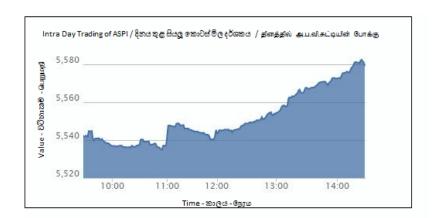
PRICE INDICES මିତ୍ର ୧୯୦୯ଲ / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,576.72	5,543.25
Milanka Price Index (MPI) මිලංක මිල දර්ශකය ග්லங்கா விலைச்சுட்டி	5,104.17	5,075.75
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື ஸங்கா 20 விலைச்சுட்டி	3,009.59	3,008.40
TOTAL RETURN INDICES සමස්ත පුතිලාභ දර්ශක /மொத்த வருவாய் சுட்டிக	π	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාන දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,924.71	6,883.04
TRI on Milanka (MTRI) ම්ලංක මුළු පුතිලාන දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாப்	6,352.56	6,317.19

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



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගොத்த புரள்வு

TRI on S&P Sri Lanka 20 Index

S&P ශී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

Equity മോഠില് / ഉപിയെப்பங்கு	271,895,119
Closed End Funds ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்	3,581

3,668.03

3,666.58

0

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

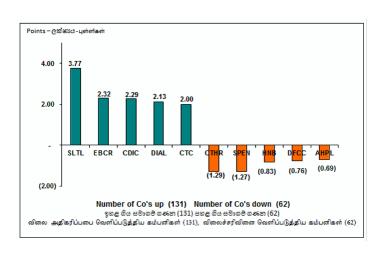
MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම <i>%</i> ஆண்டுக்கான அசைவு %
2,136,258,148,911	2,284,883,840,025	(3.51)

කොටස්	<b>EQUITY</b> 3/ உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	271,895,119	3,581
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	190,126,255	3,581
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	248,156,596	3,581
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	81,768,864	0
Foreign Sales විදේශීය විකිණුම් /வெளிநாட்டு விற்பனை	<b>23,738,522</b> கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	19,581,302	55
Domestic ¢தே /உள்நாடு	17,543,337	55
Foreign විදේශීය / வெளிநாடு	2,037,965	0
Trades (No.) ගනුදෙනු සංඛ්යාව / ඛ්යාග්යාර්	5,504	1
Domestic දේශීය / உள்நாடு	5,307	1
Foreign විදේශීය / ඛෙளிநாடு	197	0

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

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



<b>EQ</b> කොටස්/உரிமைப்	UITY பபங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාකභ ළාණුට්ටු ඛා්න්නුව	1 <b>4.75</b>	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.99	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.36	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	234	1

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

5 6 6									
Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම	පු.බ.සා පූර්ව	පු.බ.සා අද	වෙනස	වෙනස %	මරීපටු	<b>අවම</b>	කොටස් සංඛ්‍යාව	<u>පිරවැටුම්</u>	ගනුදෙනු
கம்பனி	දින සමාප්තිය எ.நி.ச (ழன்னைய	දිනයේ සමාප්තිය எ.நி.ச நாளாந்த	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්යාව ඛා්யாபாரம்
	முடிவு	முடிவு							en contain pub
E B CREASY	1055.00	1405.20	350.20	33.19	1500.00	1100.00	551	808,573.00	8
TALAWAKELLE	24.10	27.80	3.70	15.35	28.00	24.00	1,226	33,057.30	10
TANGERINE	66.10	74.90	8.80	13.31	74.90	74.80	14	1,048.50	4
ENVI. RESOURCES [W]	4.20	4.70	0.50	11.90	4.90	4.30	168,334	801,606.10	99
DANKOTUWA PORCEL	16.30	18.00	1.70	10.43	18.30	16.40	224,388	3,951,944.60	201
KELANI VALLEY	80.30	88.20	7.90	9.84	91.50	80.30	712	61,890.60	7
ABANS FINANCIAL	33.00	35.90	2.90	8.79	36.00	35.00	1,201	42,985.00	4
KEELLS FOOD	69.10	75.00	5.90	8.54	75.00	75.00	5	375.00	1
ENVI. RESOURCES [W]	4.70	5.10	0.40	8.51	5.50	4.80	299,553	1,563,330.90	136
MACKWOODS ENERGY	12.00	13.00	1.00	8.33	13.00	12.00	100,132	1,201,664.00	4

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

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	උපරිම உயர்வு	අවම යුණුනු	කොටස් සංබතාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබපාව வியாபாரம்
CEYLON PRINTERS	2199.00	1850.50	(348.50)	(15.85)	1900.00	1801.00	2	3,701.00	2
MET. RES. HOL.	22.10	20.00	(2.10)	(9.50)	22.00	20.00	1,197	23,948.00	6
KALAMAZOO	2750.00	2500.00	(250.00)	(9.09)	2600.00	2500.00	6	15,500.00	3
ARPICO	90.00	82.20	(7.80)	(8.67)	82.20	82.00	51	4,191.00	2
CIT	147.50	135.00	(12.50)	(8.47)	135.00	135.00	2	270.00	1
COMMERCIAL DEV.	71.00	65.00	(6.00)	(8.45)	65.00	65.00	32	2,080.00	1
BOGALA GRAPHITE	28.00	25.70	(2.30)	(8.21)	28.00	25.00	16,816	432,716.00	47
CEYLON LEATHER [W]	9.80	9.00	(0.80)	(8.16)	9.80	9.00	1,010	9,098.00	2
ASIA SIYAKA	7.20	6.70	(0.50)	(6.94)	7.10	6.60	25,900	174,375.00	13
BERUWELA WALKINN	78.00	72.90	(5.10)	(6.54)	74.00	72.10	369	26,894.80	8

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරීම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,576.72	5,543.25	6,074.42	6,074.87	4,737.75	(8.19)
MPI	5,104.17	5,075.75	5,229.16	5,645.95	4,198.26	(2.39)
S&P SL20	3,009.59	3,008.40	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකුතුව / ഉ\_ দীঞ্চ আழுங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF			
සමාගම	සමානුපාතය விகிதாசாரம்	ALLOTMENT	DATE / දිනය/ නිසනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS			
கம்பனி	வகதாசாரம	විශේෂ මහා		ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES			
		සහා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON			
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව			
		බෙදා දීම ඛ1¢சட		ஒதுக்கலுக்கான கடிதம் அனுப்புதல்		අවසන් දිනය கொடுப்பனவு	ගනුදෙනුවීම ආරම්භ වන දිනය			
		பொதுக்கூட்டம்		നൻവെ ക്യൂപപ്പെ		மற்றும்	பங்குஉரிமைகள்			
		g <sub>4</sub>				அனுமதிக்கப்படும்	வர்த்தக			
						இறுதித்திகதி.	ஆரம்பத்திகதி			
Pelwatte Sugar	01 for 04	* The compan	y inform that the Rig	hts issue would be de	elayed until the out	tcome of the propos	sed Act with			
<b>Industries PLC</b>		regard to the a	acquisition of its land	by the State is know	m.					
(Issue Price : Rs 18/-	To raise capita	al considering th	at the net assets of t	he company is less th	nan half of its state	d capital. )				
Maskeliya	01 for 01	19-10-2012	22-10-2012	25-10-2012	09-11-2012	12-11-2012	02-11-2012			
<b>Plantations PLC</b>										
(Issue Price Rs 12/	Proceeds will b	e utilized to me	et working capital re	quirement, settle liab	pilities & also to av	oid additional inter	est charges on			
obtaining new loans	s. )									
Union Assurance	01 or 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012			
PLC										
(Issue Price Rs 70/	To strengthen	the capital posit	tion of the company i	n line with the capita	al requirements sti	pulated by the Insu	rance Board of			
Sri Lanka.)										
Coco Lanka PLC	05 for 04	16-11-2012	19-11-2012	22-11-2012	06-12-2012	07-12-2012	29-11-2012			
	(Voting &									
	Non-									
	Voting)									
Issue Price : Voting	Issue Price: Voting Rs 35/-, Non-Voting Rs 28/-									
• For Investment i	n Renuka Cons	umer Foods Lin	nited (RCL) – Rs 690,	000,000.						
			n Renuka Agro Export		0,000					
Cost of Rights Iss	•	•								
Colonial Motors	01 for 06			To be n	otified					
	or a second live of the second									

01 for 07

Capital Alliance

**PLC** 

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

To be notified

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

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

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

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

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

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

කොටස් නැවත බෙදීම මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ.

பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නියනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාහා∘ශ (රු.)		රැස්වීම பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		சூட்டம்		கொடுப்பனவு
	பங்கிலாபம்				திகதி
	(ருபா)				
C T Holdings PLC	1.40	Final (out of dividend	18-10-2012	19-10-2012	31-10-2012
		income – net of tax)			
Union Chemicals Lanka PLC	6.00	First Interim	Not Applicable	24-10-2012	01-11-2012
Printcare PLC	0.40	Interim	Not Applicable	25-10-2012	06-11-2012
Hotel Sigiriya PLC	5.00	Interim	Not Applicable	31-10-2012	09-11-2012
Senkadagala Finance PLC	0.45	Interim	Not Applicable	02-11-2012	14-11-2012
Ceylon and Foreign Trades PLC	0.05	First & Final		To be Notified	

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

கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.								
	Announcements for the day		XC /XR/XD Falling Due on the next day	r – – –	Amended			
ll ll	දිනය සඳහා නිවේදනයන්		එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	BOLD	වෙනස්කිරීම			
الــــــــا	குறித்த தினத்திற்கான அறிவித்தல்கள்		மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		<b>த</b> ிருத்தம்			

## SCRIP DIVIDENDS / മോටස්කර ලാහാം മ / பணம்சாரா பங்குலாபம்

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

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

## CAPITALIZATION OF RESERVES / සංචිත පාග්ධනීකරණය / ආබනුණාගාස්සාම

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

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

## DEFAULT BOARD / කඩකළ පුවරුව / தவறுகளுக்கான திரை

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

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

Company Name	Date of Transfer	Reason
Lanka Cement PLC	07-Jun-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.
Alufab PLC	21-Aug-2012	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Ceylon And Foreign Trades PLC	10-Sep-2012	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Huejay International Investments PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Radiant Gems International PLC	10-Sep-2012	• Non submission of Annual Report for the F/Y Ended 31-MAR-2012.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
East West Properties PLC	09-11-2012	'Rainbow Hall', Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers, No. 479, T. B. Jayah Mawtha, Colombo 10.	10.00 a.m.

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

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබද නිවේදනය

பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடமு ம

		which Sipinippicating the second seco	
COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Hayleys Exports PLC	26-10-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Union Assurance PLC	12-11-2012	Union Assurance PLC, Head office Auditorium	09.00 a.m.
Touchwood Investments PLC	19-11-2012	Sasakawa Hall, (Sri Lanka Japan Cultural Centre), No.4, 22 <sup>nd</sup> Lane, Colombo 03.	10.00 a.m.

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

ANNOUNCEMENT	DATE				
නිවේදනය	දිනය				
அறிவித்தல்	திகதி				
CSE Circular	25-09-2012				
Consultation Paper on Related Party Transactions					
The SEC released a consultation paper on Related Party Transactions soliciting public comments on the proposed rules.					
The consultation paper on the proposed rules is published on the CSE website (www.cse.lk) for public comments.					
The Listed Companies are invited to forward their comments on the draft rules on or before 31st October 2012.					
CSE Circular	22-10-2012				
Re: 26 <sup>th</sup> October 2012					
Hon. Minister of Public Administration and Home Affairs has declared Saturday, 27th October 2012 as a Public Holiday and a					
Special Bank Holiday since the Hadj Festival which was due to be celebrated on Friday, 26 <sup>th</sup> October 2012 has fallen on 27 <sup>th</sup> October					
2012. Therefore, Friday, 26 <sup>th</sup> October 2012 is not a public and bank holiday.					
272, 110, 10, 10, 10, 10, 10, 10, 10, 10, 1					
In the circumstances please note that Friday 26 <sup>th</sup> October 2012 is not a CSE holiday and will be a normal market day.					
CSE Circular	24-10-2012				
Pan Asia Banking Corporation PLC ("the Company") – Introduction-Debt					
- MATTER ZUMMING COLPONIAN TO COMPANY / MATTER STORY					
The debentures of the above Company will be listed on 30 <sup>th</sup> October 2012 on the Debt Securities- Main Board of the CSE.					
The debendaries of the above company will be listed on 30 October 2012 on the Debt Securities- Main Board of the CSL.					
The engineed goognities and or are of filleum.					
The assigned securities codes are as follows:					
Debenture Type Security Code					
Fixed rate debentures (11.25%) payable semi-annually PABC.D0166					
Fixed rate debentures (11.50%) payable annually PABC.D0167					
Floating rate debentures payable semi-annually PABC.D0168					
Deposits would be accepted by the Central Depository Systems (Pvt.) Ltd., (CDS) with immediate effect.					

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

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

### RICHARD PIERIS SECURITIES (PVT) LTD - CLOSURE OF BRANCH OFFICE - WATTALA

Wattala Branch office were operated at the address stated below was closed down with effect from 15th October 2012.

Richard Pieris Securities (Pvt) Ltd, C/o Arpico Super Centre, 155, Old Negombo Road, Wattala

# CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Asia Siyaka Commodities Limited	Announcement in terms of Rule 8 of Listing Rules of the CSE.	24-10-2012
Environmental Resources Investment	Purchase of Environmental Resources Investment PLC	24-10-2012
PLC		
Hikkaduwa Beach Resort Limited	Initial Public Offering	25-10-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

# ACCOUNTS RECEIVED / டூ. இණු இණුම් /கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

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

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

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

COMPANY/සමාගම/கம்பனி	
Watawala Plantations PLC	
Bimputh Finance PLC	
Access Engineering PLC	

### DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

### பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ලැයිස්තුගත සමාගම්හි අධාෘක්ෂකවරුන් විසින් කරන ලද කොටස් ගනුදෙනු කොළඹ වාාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත கீழ்வரும் 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 ස්වහාවය
		அறிவித்தல் பெற்றுக்	
		கொள்ளப்பட்ட திகதி	
Kotmale Holdings PLC	Mr. M. I. A. Wahid	24-10-2012	Purchase
	Mr. P. S. Mathavan		
Amaya Leisure PLC	Mr. D. E. Silva	24-10-2012	Purchase
United Motors Lanka PLC	Mr. C. Yatawara	24-10-2012	Purchase
L B Finance PLC	Mr. W. D. N. H. Perera	24-10-2012	Purchase
Vidullanka PLC	Mr. R. Sangani	24-10-2012	Purchase

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

	M AIN BOA	RD				M AIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
A.SPEN.HOT.HOLD.	500	72.00	2.00	2	BERUWELA WALKINN	100	73.50		2
ACL	620	69.00	0.70	6		101	72.50		2
ACME	149	15.90	0.70	1	BLUE DIAMONDS	2,616	4.80		4
ACME	4,050	15.80		2		2,010	4.90		1
ACME	100	15.70		1	BLUE DIAMONDS	101,800	5.00		13
ACME						,			
	3,100	15.80		4		1,000	4.80		1
A CME	600	15.70		2		1,200,000	4.90		2
A CME	100	15.50		1		51,000	5.00	0.40	7
A CME	4,800	15.80		1		30,198	4.90	0.10	4
A CME	524	16.00		2		36,013	1.80		26
ACME	200	16.40		2		100	1.90		1
ACME	300	16.30		1	BLUE DIA MONDS[X.0000]	254,610	1.80		29
ACME	1,000	16.40			BLUE DIA MONDS[X.0000]	3,290	1.90		4
ACME	500	16.50	0.50		BLUE DIA MONDS[X.0000]	3,000	1.80		1
AHOT PROPERTIES	150,400	76.00		6		30,000	1.80		2
AHOT PROPERTIES	100	76.10		1		1,000	1.90		1
AITKEN SPENCE	10,879	126.00		2		394,900	1.80		17
AITKEN SPENCE	300	125.00		1	BOGALA GRAPHITE	235	26.30		3
AITKEN SPENCE	2,275	126.00		2	BOGALA GRAPHITE	3,200	26.00		3
AITKEN SPENCE	100	126.90		1	BOGALA GRAPHITE	2,200	25.20		3
AITKEN SPENCE	9,151	126.00		1.20 21	BOGALA GRAPHITE	1,000	25.00		1
ASIA CAPITAL	700	31.50		5	BOGALA GRAPHITE	1,500	25.30		3
ASIA CAPITAL	100	31.20		1	BOGALA GRAPHITE	2,300	25.20		3
ASIA CAPITAL	100	30.50		1	BOGALA GRAPHITE	2,479	25.10		2
ASIA CAPITAL	100	30.20		1	BOGALA GRAPHITE	200	26.90		2
ASIRI	6,000	11.40		2	BOGALA GRAPHITE	500	26.50		4
ASIRI	100	11.10		1	BOGALA GRAPHITE	1,000	26.80		8
ASIRI	4,000	11.40		3	BOGALA GRAPHITE	100	26.90		1
ASIRI	100	11.30		1	BOGALA GRAPHITE	2,000	27.00		6
ASIRI	21,910	11.40			BOGAWANTALAWA	100	12.50		1
ASIRI	100,000	11.50	0.10	9	BOGAWANTALAWA	300	12.40		0.20 2
A SIRI SURG	5,300	8.60		2	BROWNS	1,000	134.00		1
A SIRI SURG	169	8.70		2	BROWNS	500	135.00		1
A SIRI SURG	1,000	8.80		1	BROWNS	2,000	136.00		2
A SIRI SURG	503	8.90		2	BROWNS	100	142.50	9.90	1
AVIVANDB	300	372.00		2	BROWNS BEACH	2,327	23.40		39
AVIVANDB	501	371.00	4.00	4	BROWNS BEACH	100	23.40	0.30	1
BAIRAHA FARMS	500	155.00		1	C T HOLDINGS	835	140.00 XD		3.00 3
BAIRAHA FARMS	250	154.00			CTLAND	175	25.10		1
BAIRAHA FARMS	200	154.70		1	CTLAND	219	25.80	0.70	3
BAIRAHA FARMS	500	154.80		1	C.W.MA CKIE	101	67.10		5
BAIRAHA FARMS	300	154.90		1	C.W.MA CKIE	3,050	67.00		2
BAIRAHA FARMS	1,500	154.00		0.30 1	C.W.MA CKIE	1,590	67.10		0.90 2
BALANGODA	2,000	36.10		1	CARSONS	5,000	440.00		3
BALANGODA	5,400	36.00		2	CDB	103	39.20		1
BALANGODA	300	36.90		2	CDB	1,847	39.10		3
BALANGODA	200	37.00		1	CDB	405	39.30	0.70	2
BALANGODA	500	36.90		1	CENTRAL FINANCE	799	166.00		3
BALANGODA	32,624	37.00		8		140	165.50		1
BALANGODA	8,300	37.00		5		1,060	165.00		2
BALANGODA	5,798	37.20		3		290	165.50		2
BALANGODA	256,951	37.50		9		221	875.00		3
BALANGODA	42,900	37.40			CEYLINCO INS.[X.0000]	991	320.00		8.90 7
BALANGODA	54,500	37.50	1.50	3		150	451.10	1.10	3
BERUWELA WALKINN	100	73.00		1	CEYLON GUARDIAN	1,955	176.10		2

	M AIN BOA	BD.				M AIN BOA	DD.		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	( ' /	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල		ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரப்
CEYLON GUARDIAN	5,000	175.50		2	CITRUS LEISURE[W.0019]	4,000	5.10		
CEYLON GUARDIAN	6,299	178.00	1.80	4	CITRUS LEISURE[W.0019]	13,000	5.30		8
CEYLON INV.	300	86.20		1	CITRUS LEISURE[W.0019]	500	5.10		•
CEYLON INV.	1,543	89.00	2.90	3	CITY HOUSING	550	16.30		4
CEYLON LEATHER	1,000	87.00		5	CITY HOUSING	2,900	16.20		;
CEYLON LEATHER	281	87.30		4	CITY HOUSING	5,950	16.30		1
CEYLON LEATHER	2,000	88.00		4	CITY HOUSING	10,500	16.50		(
CEYLON LEATHER	100	87.90		1	CITY HOUSING	5,937	16.70		14
CEYLON LEATHER	2,600	88.00		4	CITY HOUSING	1,800	16.80		(
CEYLON LEATHER	205	88.50		1	CITY HOUSING	764	16.70		;
CEYLON LEATHER	530	89.00	0.20	1	CITY HOUSING	2,500	16.50		;
CEYLON	1,000	9.00		1	CITY HOUSING	100	16.80		
LEATHER[W.0013]					CITY HOUSING	200	16.60		
CEYLON TOBACCO	365	705.00		4	CITY HOUSING	1,000	16.70		
CEYLON TOBACCO	358	706.00		3	CITY HOUSING	800	16.80	0.70	
CEYLON TOBACCO	585	710.00	5.00	6	COCO LANKA	500	44.90		
CFI	429	115.00		2	COCO LANKA	405	45.00		;
CFI	500	118.00		2	COCO LANKA	1,000	45.40		
CHEVRON	800	196.10		2	COCO LANKA	600	45.00		0.80
CHEVRON	2,860	199.00		2	COCO LANKA[X.0000]	100	35.00		
CHEVRON	100	199.90		1	COCO LANKA[X.0000]	133	34.90		2
CHEVRON	152,302	200.00		25	COCO LANKA[X.0000]	379	34.90		2
CHEVRON	100	200.90		1	COCO LANKA[X.0000]	550	34.10		2
CHEVRON	1,900	201.00		4	COCO LANKA[X.0000]	1,150	34.00		-
CHEVRON	100	200.00	3.00	1	COCO LANKA[X.0000]	489	34.50		0.50
CIC	300	81.00	3.00	2	COL PHARMACY	140	600.00		(
CIC[X.0000]	2,846	59.00		4	COLOMBO LAND	1,000	36.50		
CIC[X.0000]	301	59.50		1	COLOMBO LAND	500	36.60		
CIC[X.0000]	200	60.00	2.00	3	COLOMBO LAND	1,100	36.80		;
CIFL	1,300	5.60		2	COLOMBO LAND	16,700	36.70		,
CIFL	7,900	5.50		7	COLOMBO LAND	7,700	37.00		
CIFL	17,800	5.60		5	COLOMBO LAND	1,000	36.70		
CIFL	100	5.70		1	COLOMBO LAND	600	36.80		
CIFL	73,000	5.60		3	COLOMBO LAND	1,504	37.40		2
CIFL	7,000	5.50		5	COLOMBO LAND	1,100	37.50		2
CIFL	52,720	5.60	0.10	16	COLOMBO LAND	1,100	37.00		
CITRUS LEISURE	11,000	28.80		2	COLOMBO LAND	1,000	36.90		
CITRUS LEISURE	2,000	28.70		1	COLOMBO LAND	2,400	36.80		2
CITRUS LEISURE	2,000	28.80		1	COLOMBO LAND	96,448	36.70		2
CITRUS LEISURE	500	28.90		1	COLOMBO LAND	1,000	37.60		
CITRUS LEISURE	2,000	29.00		1	COLOMBO LAND	5,000	36.80		10
CITRUS LEISURE	1,000	29.30		2		•			
CITRUS LEISURE	85,010	29.20		4	COLOMBO LAND COLOMBO LAND	101	37.40		0.20
CITRUS LEISURE	138	29.40		2		2,000	36.80	,	0.30
CITRUS LEISURE	100	29.60		1	COLONIAL MTR	325	178.00		;
CITRUS LEISURE	5,753	29.80		3	COLONIAL MTR	300	177.50		
CITRUS LEISURE	10,000	29.70	0.70	4	COLONIAL MTR	326	178.00	,	1.10
CITRUS LEISURE[W.0019]	500	5.00	0.70	3	COMMERCIAL BANK	7,480	104.00		9
CITRUS LEISURE[W.0019]	1,000	5.10		2	COMMERCIAL BANK	100	105.00		,
CITRUS LEISURE[W.0019]	9,406	5.00		9	COMMERCIAL BANK	14,000	104.10		•
CITRUS LEISURE[W.0019]	6,050	5.00		7	COMMERCIAL BANK	400	105.00		;
CITRUS LEISURE[W.0019]	5,506	5.10		_	COMMERCIAL BANK	300	104.10		•
		5.20		7	COMMERCIAL BANK	408	104.00		2
CITRUS LEISURE[W.0019]	2,420			4	COMMERCIAL BANK	200	105.00		•
CITRUS LEISURE[W.0019]	1,000	5.10		1	COMMERCIAL BANK	1,206	104.90		
CITRUS LEISURE[W.0019]	4,001	5.20		1	COMMERCIAL BANK	1,700	104.00		;

	M AIN BOA	PD				M AIN BO	\ PD		
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා	ଭ	<b>න</b> දෙන ாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා	,	ගනුදෙනු வியாபாரம்
E10000001E11920011	Эюнод	02/00/00	олил	пыпуш	ലത്തെലാത്തി	Эмиц	0Д/00/00		однашану в
COMMERCIAL BANK	146	104.10			DFCC BANK	400	107.20		1
COMMERCIAL BANK	17,330	104.00	0.30		DFCC BANK	100	107.10		1
COMMERCIA L	5,111	90.00		10	DFCC BANK	5,185	107.00		6
BANK[X.0000] COMMERCIAL	1,573	90.50	1.50	) 5	DFCC BANK	100	107.70		1
BANK[X.0000]	1,373	90.50	1.50	, ,	DFCC BAINK	1,000	107.90		7
CONVENIENCE FOOD	100	150.50		1	DFCC BANK	340	108.00		0.30 1
CONVENIENCE FOOD	100	150.00		2	DIALOG	100	8.00		1
DANKOTUWA PORCEL	750	16.80		3	DIALOG	100	7.80		1
DANKOTUWA PORCEL	10,000	16.40		1	DIALOG	1,120	8.00		6
DANKOTUWA PORCEL	1,586	16.70		7	DIALOG	1,100	7.90		3
DANKOTUWA PORCEL	10,097	16.80		10		950	8.00		7
DANKOTUWA PORCEL	8,910	16.90		10	DIALOG	3,425	8.10	0.10	2
DANKOTUWA PORCEL	2,400	16.80		1	DIMO	468	702.00		1
DANKOTUWA PORCEL	7,392	16.90		5		500	105.00		1
DANKOTUWA PORCEL	9,865	17.00		6	DISTILLERIES	150,000	145.00		1
DANKOTUWA PORCEL	1,500	17.10		4	DISTILLERIES	2,501	140.00		3
DANKOTUWA PORCEL	3,300	17.20		3	DISTILLERIES	3,000	141.90	1.90	2
DANKOTUWA PORCEL	1,500	17.30		1	DOCKYARD	100	221.00		1
DANKOTUWA PORCEL	3,230	17.20		3	DOCKYARD	1,446	220.50		1
DANKOTUWA PORCEL	2,200	17.40		5	DOCKYARD	3,805	220.00		2
DANKOTUWA PORCEL	20,416	17.50		9	DOCKYARD	200	221.00		0.60 1
DANKOTUWA PORCEL	3,050	17.60		3	DOLPHIN HOTELS	3,501	38.00		6
DANKOTUWA PORCEL	500	17.70		1	DOLPHIN HOTELS	201	37.20		2
DANKOTUWA PORCEL	5,700	17.90		3	DUNAMIS CAPITAL	2,799	12.20		2
DANKOTUWA PORCEL	17,584	18.00		12	DUNAMIS CAPITAL	7,200	12.40		5
DANKOTUWA PORCEL	2,500	17.80		2	DUNAMIS CAPITAL	100	12.50		1
DANKOTUWA PORCEL	200	17.70		2	DUNAMIS CAPITAL	1,000	12.40		0.30 1
DANKOTUWA PORCEL	1,050	17.80		2	DURDANS	167	86.00		2
DANKOTUWA PORCEL	500	17.70		1	DURDANS	100	86.10		1
DANKOTUWA PORCEL	3,000	17.80		2	DURDANS	449	88.00		2
DANKOTUWA PORCEL	3,000	17.90		5	DURDANS	196	90.00	2.00	2
DANKOTUWA PORCEL	200	17.80		1	E B CREASY	486	1,500.00		1
DANKOTUWA PORCEL	3,128	17.90		4	EAST WEST	300	15.70		1
DANKOTUWA PORCEL	300	18.00		2	EAST WEST	1,000	15.60		1
DANKOTUWA PORCEL	12,000	17.90		5	EAST WEST	800	15.50		2
DANKOTUWA PORCEL	4,800	17.80		4	EAST WEST	100	15.30		1
DANKOTUWA PORCEL	5,300	17.70		2	EAST WEST	4,500	15.40		2
DANKOTUWA PORCEL	700	17.60		1	EAST WEST	483	15.50		2
DANKOTUWA PORCEL	200	17.80		2	EAST WEST	900	15.60		1
DANKOTUWA PORCEL	3,800	17.90		3	EAST WEST	700	15.70		3
DANKOTUWA PORCEL	15,136	18.00		12	EAST WEST	44,099	16.00		14
DANKOTUWA PORCEL	7,000	18.00		4	EAST WEST	467	16.10		3
DANKOTUWA PORCEL	100	18.10		1	EAST WEST	2,000	16.20		4
DANKOTUWA PORCEL	19,000	18.00		15	EAST WEST	150	16.10		1
DANKOTUWA PORCEL	4,000	18.10		5	EAST WEST	3,000	16.20		3
DANKOTUWA PORCEL	4,100	18.20		2	EAST WEST	3,500	15.70		0.10 3
DANKOTUWA PORCEL	2,900	18.30		5	EASTERN MERCHANT	400	12.50		1
DANKOTUWA PORCEL	500	18.20		1	EA STERN MERCHANT	1,200	12.40		2
DANKOTUWA PORCEL	1,900	18.10		6	EDEN HOTEL LANKA	100	36.50		1
DANKOTUWA PORCEL	17,000	18.00		17	EDEN HOTEL LANKA	402	34.10		2
DANKOTUWA PORCEL	300	18.20		1	EDEN HOTEL LANKA	2,468	34.00		4
DANKOTUWA PORCEL	1,770	18.00	1.70	4	ENVI. RESOURCES	3,000	14.50		2
DFCC BANK	418	108.00	1.70	4	ENVI. RESOURCES	10,000	14.80		3
DFCC BANK	344	107.00		3	ENVI. RESOURCES	5,500	14.90		3
DI OO DI MAN	J	. 37.00		3	ENVI. RESOURCES	28,650	15.00		12

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Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
ENVI. RESOURCES	1,500	15.10		5	ENVI. RESOURCES	200	15.60		1
ENVI. RESOURCES	23,650	15.00			ENVI. RESOURCES	4,000	15.50	0.90	2
ENVI. RESOURCES	200	14.90		1	ENVI.	2,276	4.30	0.00	3
ENVI. RESOURCES	66,226	15.00		27	RESOURCES[W.0003]	, -			
ENVI. RESOURCES	20,576	14.80		10	ENV I.	2,101	4.40		3
ENVI. RESOURCES	22,899	15.00		16	RESOURCES[W.0003]				_
ENVI. RESOURCES	28,739	15.10		12	ENVI. RESOURCES[W.0003]	16,300	4.50		8
ENVI. RESOURCES	2,000	15.10		1	ENVI.	6,750	4.60		4
ENVI. RESOURCES	10,000	15.20		6	RESOURCES[W.0003]	2, 22			
ENVI. RESOURCES	2,500	15.10		1	ENVI.	200	4.70		4
ENVI. RESOURCES	12,400	15.20		18	RESOURCES[W.0003]	4 000	4.70		
ENVI. RESOURCES	5,000	15.20		1	ENVI. RESOURCES[W.0003]	1,600	4.70		6
ENVI. RESOURCES	2,000	15.10		1	ENVI.	2,300	4.70		2
ENVI. RESOURCES	10,300	15.20		4	RESOURCES[W.0003]	,			
ENVI. RESOURCES	5,000	15.30		3	ENV I.	340	4.70		6
ENVI. RESOURCES	3,000	15.20		2	RESOURCES[W.0003]				
ENVI. RESOURCES	21,900	15.30		5	ENVI. RESOURCES[W.0003]	25,173	4.80		19
ENVI. RESOURCES	5,365	15.20		3	ENVI.	27,218	4.90		8
ENVI. RESOURCES	3,000	15.30		3	RESOURCES[W.0003]	_,,_,,			_
ENVI. RESOURCES ENVI. RESOURCES	5,221 101	15.30 15.40		7	ENVI.	25,000	4.90		4
ENVI. RESOURCES	1,500	15.40		2	RESOURCES[W.0003]	44.000	4.00		_
ENVI. RESOURCES	5,000	15.40		4	ENVI. RESOURCES[W.0003]	11,000	4.80		7
ENVI. RESOURCES	13,500	15.30		8	ENVI.	10,682	4.80		1
ENVI. RESOURCES	39,128	15.40		19	RESOURCES[W.0003]	-,			
ENVI. RESOURCES	46,203	15.50		22	ENVI.	10,050	4.70		4
ENVI. RESOURCES	12,316	15.60		6	RESOURCES[W.0003]	40.000	4.00		-
ENVI. RESOURCES	8,000	15.70		4	ENVI. RESOURCES[W.0003]	10,000	4.80		5
ENVI. RESOURCES	17,684	15.60		2	ENVI.	15,117	4.70		4
ENVI. RESOURCES	11,350	15.70		7	RESOURCES[W.0003]				
ENVI. RESOURCES	2,300	15.70		3	ENVI.	2,200	4.60	0.40	1
ENVI. RESOURCES	13,899	15.80		5	RESOURCES[W.0003] ENVI.	5,000	4.80		1
ENVI. RESOURCES	10,000	15.80		1	RESOURCES[W.0006]	3,000	4.00		'
ENVI. RESOURCES	20,200	15.70		9	ENVI.	3,000	4.90		2
ENVI. RESOURCES	7,591	15.70		8	RESOURCES[W.0006]				
ENVI. RESOURCES ENVI. RESOURCES	11,372 210	15.60 15.50		10	ENVI. RESOURCES[W.0006]	33,600	5.00		6
ENVI. RESOURCES	16,328	15.60		5	ENVI.	1,000	5.10		2
ENVI. RESOURCES	103	15.60		2	RESOURCES[W.0006]	,			
ENVI. RESOURCES	10,907	15.70		8	ENVI.	48,950	5.20		22
ENVI. RESOURCES	31,150	15.80		11	RESOURCES[W.0006]	40.000	F 20		40
ENVI. RESOURCES	1,000	15.70		1	ENVI. RESOURCES[W.0006]	18,200	5.30		12
ENVI. RESOURCES	7,553	15.80		5	ENVI.	18,500	5.40		13
ENVI. RESOURCES	88,710	15.90		23	RESOURCES[W.0006]				
ENVI. RESOURCES	20,000	16.00		1	ENVI.	400	5.50		2
ENVI. RESOURCES	12,100	15.90		5	RESOURCES[W.0006] ENVI.	10,600	5.40		3
ENVI. RESOURCES	3,000	16.00		1	RESOURCES[W.0006]	10,000	5.40		3
ENVI. RESOURCES	41,165	15.90		16	ENVI.	2,000	5.30		1
ENVI. RESOURCES	7,000	15.80		2	RESOURCES[W.0006]				
ENVI. RESOURCES	300	15.70		1	ENVI. RESOURCES[W.0006]	10,000	5.40		1
ENVI. RESOURCES ENVI. RESOURCES	11,770 5,000	15.60 15.60		3	ENVI.	18,500	5.30		5
ENVI. RESOURCES	5,000 500	15.70		3 1	RESOURCES[W.0006]	. 3,000	2.00		3
ENVI. RESOURCES	16,231	15.70		14	ENVI.	8,000	5.40		1
ENVI. RESOURCES	28,320	15.50		15	RESOURCES[W.0006]				
	,30			.5					

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Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds തമ്യട്ടേන ഖിധ്വാന്വന്	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
			<i>,</i>					
ENVI. RESOURCES[W.0006]	5,000	5.30	2	GALADARI	972	14.60	0.10	5
ENVI.	8,300	5.40	5	GRAIN ELEVATORS	174	59.40		1
RESOURCES[W.0006]	0,000	0.10	· ·	GRAIN LLEVATORS	100	57.50		1
ENV I.	15,300	5.30	10		125	58.00		2
RESOURCES[W.0006]				GRAIN ELEVATORS GRAIN ELEVATORS	199	58.50		2
ENVI.	43,550	5.20	13	GRAIN ELEVATORS	400 350	58.70 58.80		1
RESOURCES[W.0006] ENVI.	9,354	5.30	10	GRAIN ELEVATORS	5,500	59.00		4
RESOURCES[W.0006]	9,334	5.50	10	GRAIN ELEVATORS	1,000	58.00		2
ENVI.	19,000	5.20	9		500	59.00		1
RESOURCES[W.0006]				GRAIN ELEVATORS	200	58.10		1
ENVI.	14,000	5.10	4	GRAIN ELEVATORS	1,715	58.00	0.30	2
RESOURCES[W.0006] ENVI.	6.000	F 00	2	HAYLEYS - MGT	4,000	11.50	0.00	7
RESOURCES[W.0006]	6,000	5.00	2	HAYLEYS - MGT	100	11.60		1
ENVI.	600	5.10	2	HAYLEYS - MGT	500	11.70	0.70	1
RESOURCES[W.0006]				HAYLEYS EXPORTS	157	30.00		4
ENV I.	100	5.20	2	HDFC	150	59.40		2
RESOURCES[W.0006]				HDFC	188	59.00		1
ENVI. RESOURCES[W.0006]	200	5.10	1	HDFC	2,580	59.40		1
ENVI.	200	5.20	2	HDFC	1,100	59.50		3
RESOURCES[W.0006]	200	0.20	2	HDFC	1,632	59.90		3
ENV I.	100	5.30	0.60 1	HDFC	2,500	59.50		1
RESOURCES[W.0006]				HDFC	200	59.40	3.20	2
EXPOLANKA	200	7.00	1	HEMAS HOLDINGS	300	28.10		1
EXPOLANKA	122	7.10	2	HEMAS HOLDINGS	1,599	28.40		3
EXPOLANKA	57,839	7.20	6	HEMAS HOLDINGS	1,000	29.00	0.20	1
EXPOLANKA	994	7.40	2	HEMAS POWER	1,000	20.50		1
EXPOLANKA	994	7.50	2	HNB	3,106	149.00		1.00 10
EXPOLANKA	8,001	7.20	6	HNB ASSURANCE	400	48.00	0.50	3
EXPOLANKA	15,396	7.20	4	HORANA	100	27.50	1.00	1
EXPOLANKA	101,863	7.10	2	HUTEL SERVICES	200	15.80		1
EXPOLANKA	499	7.30	0.20 2	HOTEL SERVICES	5,000	15.70		3
FIRST CAPITAL FIRST CAPITAL	1,501	12.50 12.70	2	HOTEL SERVICES	5,000	15.80		2
FIRST CAPITAL	1,397 400		4	HOTEL SERVICES	5,150	16.00		4
FIRST CAPITAL	1,500	12.80 12.90	2	HOTEL SERVICES	800	15.90		4
FIRST CAPITAL	13,772	13.00	9	HOTEL SERVICES	1,350	16.00		1
FIRST CAPITAL	800	13.20	2	HOTEL SERVICES	200	16.10		1
FIRST CAPITAL	500	13.30	1	HOTEL SERVICES	1,000	16.00		1
FIRST CAPITAL	4,197	13.40	6	HOTEL SIGIRIYA	100	88.10		3
FIRST CAPITAL	21,000	13.30	7	HOTELS CORP.	500	22.40		2
FIRST CAPITAL	1,501	13.40	3	HOTELS CORP.	100	22.00	0.40	2
FIRST CAPITAL	21,698	13.50	1.00 8	HOTELS CORP.	100	22.40	0.10	1 0 40 4
FORT LAND	200	35.90	2	HUNTERS HYDRO POWER	611	380.00		0.40 1
FORT LAND	9,041	36.00	13		1,000 500	6.90 7.10		2
FORT LAND	1,000	36.40	1	HYDRO POWER	1,700	6.90		0.40 5
FORT LAND	394	36.50	1	JKH	200	208.00		3
FORT LAND	4,106	36.60	4	JKH	15,748	207.00		11
FORT LAND	18,889	36.70	5	JKH	2,633	208.00		1
FORT LAND	1,500	36.90	1.10 2	JKH	2,282	207.00		5
GALADARI	100	14.60	1	JKH	300	208.00		2
GALADARI	1,700	14.40	1	JKH	500	207.00		1
GALADARI	200	14.30	2		200	208.90		2
GALADARI	200	14.50	4	JKH	110	208.00	0.40	2
GALADARI	200	14.70	2	JOHN KEELLS	4,000	63.50		1.90 1

	M AIN BOA	RD				M AIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
KANDY HOTELS	5,417	10.20		6	LANKA WALLTILE	320	60.10		3
KANDY HOTELS	9,848	10.30		4	LANKEM DEV.	500	8.10		1
KANDY HOTELS	24,901	10.30		4		3,000	8.20		2
KANDY HOTELS	1,451	10.30		4		17,000	8.30		6
KANDY HOTELS	10,000	10.40			LANKEM DEV.	1,000	8.20		1
KANDY HOTELS	1,000	10.30			LAXAPANA	9,999	6.80		4
KEELLS HOTELS	882	13.40			LAXAPANA	5,900	6.90	0.20	3
KEELLS HOTELS	1,300	13.30			LB FINANCE	200	155.20		1
KEELLS HOTELS	10,191	13.40		6	LB FINANCE	707	155.10		2
KEELLS HOTELS	821	13.50			LB FINANCE	100	160.00		1
KEELLS HOTELS	2,002	13.40			LOLC	2,495	52.50		5
KEELLS HOTELS	1,500	13.50			LOLC	1,001	52.00		2
KEELLS HOTELS	539	13.40		2	LOLC	1,300	51.90		2
KEELLS HOTELS	2,000	13.50	0.20	1	LOLC	1,000	52.00		1
KEGALLE	200	105.20		1	LOLC	500	52.20		1
KEGALLE	100	105.10		2	LOLC	400	52.30		1
KEGALLE	700	105.00		1	LOLC	1,100	52.40		2
KEGALLE	200	105.20		1	LOLC	97,241	52.50		27
KEGALLE	2,274	105.10		2	LOLC	995	52.70		1
KEGALLE	2,526	105.00		2	LOLC	6,400	52.80		4
KELANI CABLES	114	74.90		1	LOLC	11,376	53.00		13
KELANI CABLES	500	75.00	2.00	1	LOLC	600	52.80		1
KELANI TYRES	140	36.00		2	LOLC	9,824	53.00		1
KELANI TYRES	100	37.00	0.60	1	LOLC	1,000	52.60		1
KELANI VALLEY	112	80.30		3	LOLC	19,061	52.50	0.80	1
KELANI VALLEY	262	85.00		2	MA DULSIMA	125	19.00		2
KELANI VALLEY	200	90.00		1	MA DULSIMA	600	18.00		2
KELANI VALLEY	138	91.50	11.20	1	MADULSIMA	7,811	19.00		14
KELSEY	187	15.80		3	MADULSIMA	10,000	18.00		1
KELSEY	3,000	15.90	0.70	1	MAHAWELI REACH	100	21.00		1
KOTAGALA	500	73.00		4	MALWATTE	100	4.60		1
KOTAGALA	501	70.00		2	MALWATTE	3,299	4.70		4
KOTMALE HOLDINGS	2,501	40.10		3	MALWATTE	9,010	4.80		7
KOTMALE HOLDINGS	199	40.00		1	MALWATTE	5,351	4.80		4
LANKA ALUMINIUM	500	36.50		1	MALWATTE	20,600	4.70		5
LANKA ALUMINIUM	1,039	35.50		4	MALWATTE	36,000	4.80		13
LANKA ALUMINIUM	150	36.50		1	MALWATTE	38,690	4.90		19
LANKA HOSPITALS	1,600	42.90		2	MALWATTE	2,000	4.80		1
LANKA HOSPITALS	1,950	42.50		3	MALWATTE	16,091	4.90		5
LANKA HOSPITALS	200	43.00		1	MALWATTE[X.0000]	500	4.60		1
LANKA HOSPITALS	300	43.20		1	MALWATTE[X.0000]	500	4.30		1
LANKA HOSPITALS	2,000	43.30		1	MALWATTE[X.0000]	1,300	4.20		1
LANKA HOSPITALS	1,100	43.40		3	MALWATTE[X.0000]	200	4.60	0.30	2
LANKA HOSPITALS	1,398	43.50		14	MASKELIYA	100	13.60 XR		1
LANKA HOSPITALS	300	43.70		3	MASKELIYA	700	14.00 XR		1
LANKA HOSPITALS	400	43.80		1	MERCHANT BANK	100	22.50		1
LANKA HOSPITALS	601	43.70		2	MERCHANT BANK	400	22.80		1
LANKA HOSPITALS	399	43.80		2	MERCHANT BANK	2,350	22.70		6
LANKA HOSPITALS	200	43.50	0.60		MERCHANT BANK	1,100	22.80		3
LANKA IOC	100	18.40		1	MTD WALKERS	200	28.10		1
LANKA IOC	1,500	17.60			MTD WALKERS	8,050	28.90		8
LANKA IOC	500	17.50			MTD WALKERS	3,000	29.00		4
LANKA IOC	1,100	17.60			MTD WALKERS	2,252	28.90		3
LANKA IOC	1,847	18.00		0.10 1	MTD WALKERS	2,718	28.50		0.10 2
LANKA WALLTILE	100	60.50		1	MULLERS	300	1.80		1

	M AIN BOA	\RD			M AIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ஹ <u>ெදேන</u> வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
MULLERS	100,500	1.90	7	NATIONS TRUST	300	57.40		2
NA MUNUKULA	100	79.90	1	NATIONS TRUST	8,700	57.00		6
NA MUNUKULA	497	80.00	1	NATIONS TRUST	28,864	57.00		14
NA MUNUKULA	603	80.50	2	NATIONS TRUST	1,600	58.70		1
NAMUNUKULA	507	80.50		NATIONS TRUST	200	58.60		1
NAMUNUKULA	121	81.00		NATIONS TRUST	300	57.20		1
NA MUNUKULA	100	81.50	1	NATIONS TRUST	500	57.50		1
NA MUNUKULA	121	82.00	3		5,500	57.20		0.30 4
NAMUNUKULA	100	82.50	2	NAWALOKA	4,510	3.30		5
NAMUNUKULA	201	83.00		NAWALOKA	824	3.20		2
NAT. DEV. BANK	2,200	133.00		NAWALOKA	2,132	3.30		3
NAT. DEV. BANK	200	133.90	1		2,200	14.00		3
NAT. DEV. BANK	5,300	133.00	7	OVERSEAS REALTY	1,060	14.10	0.10	
NAT. DEV. BANK	2,000	133.50	1		100	155.00		0.10 1
NAT. DEV. BANK	3,140	133.00	2	PAN ASIA	4,705	19.40		1
NAT. DEV. BANK	100	134.00	1		11,980	19.50		4
NAT. DEV. BANK	300	133.90	1	PAN ASIA	1,000	19.50		1
NAT. DEV. BANK	15,210	134.00		PAN ASIA	1,300	19.50		3
NAT. DEV. BANK	200	133.90	1		3,303	19.40		4
NAT. DEV. BANK	3,001	134.00		PAN ASIA	2,392	19.40		6
NAT. DEV. BANK	194	133.60	1	PAN ASIA	2,000	19.30		1
NAT. DEV. BANK	406	133.60	•	PAN ASIA	14,298	19.20		3
NAT. DEV. BANK	10,600	133.50		PAN ASIA	702	19.00		2
NAT. DEV. BANK	1,002	133.20		PAN ASIA	100	19.10		1
NAT. DEV. BANK	2,992	133.00		PAN ASIA	1,500	19.20		4
NATION LANKA	10,001	10.80		PANASIAN POWER	24,600	2.50		6
NATION LANKA	2,900	10.80		PANASIAN POWER	8,127	2.50		3
NATION LANKA	7,099	10.90	5	PANASIAN POWER	1,000	2.60		1
NATION LANKA	200	10.80	_	PANASIAN POWER	10,100	2.50		2
NATION LANKA	15,101	10.70		PANASIAN POWER	945	2.50		1
NATION LANKA	11,230	10.80		PANASIAN POWER	166,750	2.60		25
NATION LANKA	32,601	10.90		PANASIAN POWER	65,910	2.50		3
NATION LANKA	399	11.00		PANASIAN POWER	12,000	2.60	0.10	
NATION LANKA	6,900	10.90		PC HOUSE	1,400	6.10	00	3
NATION LANKA	200	10.80		PC HOUSE	10,890	6.20		8
NATION LANKA	11,500	10.90		PC HOUSE	3,000	6.10		3
NATION LANKA	11,620	11.00		PC HOUSE	7,500	6.20		2
NATION LANKA	4,040	10.90		PC HOUSE	33,400	6.10		12
NATION LANKA	66,580	11.00		PC HOUSE	21,800	6.20		8
NATION LANKA	1,000	10.90		PC HOUSE	9,000	6.30		4
NATION LANKA	95,585	11.00		PC HOUSE	500	6.20		1
NATION LANKA	901	11.10		PC HOUSE	5,700	6.10		4
NATION LANKA	1,000	11.00		PC HOUSE	25,100	6.30		14
NATION LANKA	1,500	11.10		PC HOUSE	15,500	6.40		8
NATION LANKA	18,151	11.00		PC HOUSE	10,100	6.30		13
NATION LANKA	1,001	10.90		PC HOUSE	1,000	6.40		1
NATION LANKA	1,000	11.00		PC HOUSE	2,500	6.30		2
NATION LANKA	25,959	10.90		PC HOUSE	3,000	6.40		3
NATION LANKA	4,951	10.80		PC HOUSE	5,550	6.30		3
NATION LANKA	500	11.00		PC HOUSE	9,650	6.20	0.10	
NATION LANKA[W.0021]	10,000	2.60	1		2,042	16.10	0.10	1
NATION LANKA[W.0021]	10,000	2.70		PEOPLE'S MERCH	2,537	16.30	0.20	
NATION LANKA[W.0021]	500	2.80	1	PEOPLES LEASING	300	12.60	0.20	2
NATION LANKA[W.0021]	16,000	2.70	5	PEOPLES LEASING	4,780	12.50		1
NATION LANKA[W.0021]	10,000	2.60		PEOPLES LEASING	8,000	12.60		7
. 3. 11014 EATHICA[VV.0021]	10,000	2.00	0.10 3	. LOI LLO LLAGINO	0,000	12.00		1

	M AIN BOA	RD				M AIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	සුරැකුම්පත්	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds തമ്പട്ടേන ഖിധന്വനുம்
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PEOPLES LEASING	510	12.50		1		10,557	199.00		8
PEOPLES LEASING	1,017,700	12.60		9		100	199.90		1
PEOPLES LEASING	7,600	12.70		3		7,843	200.00		5
PEOPLES LEASING	100	12.70		1		225	76.10		1
PEOPLES LEASING	604,908	12.60		6		100	76.90		1
PEOPLES LEASING	1,000	12.70		1		400	79.00		6
PEOPLES LEASING	3,990	12.60		1	SANASA DEV. BANK	100	79.90		2
PEOPLES LEASING	100	12.70		1	SANASA DEV. BANK	754	79.00		7
PEOPLES LEASING	9,900	12.60	0.10			170	79.50		3
PIRAMAL GLASS	2,800	6.00			SANASA DEV. BANK	250	79.80		3
PIRAMAL GLASS	25,250	6.10		15		310	80.00		4
PIRAMAL GLASS	9,000	6.00		1		790	80.00		4
PIRAMAL GLASS	59,887	6.10		9		1,230	79.50		5
PIRAMAL GLASS	100	6.20		1	•	1,503	79.00	0.90	8
PIRAMAL GLASS	803	6.10		2		3,245	25.50		2
PIRAMAL GLASS	500	6.00		1		51,525	26.00		2
REGNIS	300	67.40		1		1,950	19.00		5
REGNIS	300	67.30		1	SEYLAN BANK	628	60.00		2
REGNIS	150	67.20		2	SEYLAN BANK	1,433	61.00		2
REGNIS	200	67.30		1		1,999	61.50		9
REGNIS	198	67.20		2	SEYLAN BANK	299	61.80		1
REGNIS	202	67.00		1.50 2	SEYLAN BANK	3,800	61.90		2
RENUKA CITY HOT.	2,075	250.00		5.00 6	SEYLAN BANK[X.0000]	1,267	32.90		1
RENUKA HOLDINGS	200	36.10		1	SEYLAN BANK[X.0000]	663	32.60		1
RENUKA HOLDINGS	100	36.00		1	SEYLAN BANK[X.0000]	1,500	32.90		3
RENUKA HOLDINGS	200	35.10		1	SEYLAN BANK[X.0000]	1,500	32.60		1
RENUKA HOLDINGS	200	39.90		1	SEYLAN BANK[X.0000]	338	32.70		1
RENUKA HOLDINGS	200	40.10		1	SEYLAN BANK[X.0000]	750	32.80		4
RENUKA HOLDINGS	300	40.40		2	SEYLAN BANK[X.0000]	15,500	33.00		5
RICH PIERIS EXP	200	31.00		1	SEYLAN BANK[X.0000]	100	33.30		1
RICH PIERIS EXP	100	31.30		1	SEYLAN BANK[X.0000]	5,050	33.00		4
RICH PIERIS EXP	1,000	31.00			SEYLAN BANK[X.0000]	850	33.40		1
RICHARD PIERIS	52,215	8.20		15	SEYLAN BANK[X.0000]	600	33.50		1
RICHARD PIERIS	500	8.30		1	SEYLAN BANK[X.0000]	400	33.70		1
RICHARD PIERIS	122,800	8.20		13	SEYLAN BANK[X.0000]	1,000	33.80		2
RICHARD PIERIS	28,500	8.30		4	SEYLAN BANK[X.0000]	7,000	33.90		5
RICHARD PIERIS	1,100	8.20		2	SEYLAN BANK[X.0000]	46,200	34.00		14
RICHARD PIERIS	4,000	8.30		1	SEYLAN BANK[X.0000]	200	33.90		1
RICHARD PIERIS	5,000	8.20		1	SEYLAN BANK[X.0000]	36,700	34.00		8
RICHARD PIERIS	3,120	8.30	0.20	2	SEYLAN BANK[X.0000]	200	34.20	1.40	1
ROYAL CERAMIC	200	100.00		1	SEYLAN DEVTS	4,600	9.50		4
ROYAL CERAMIC	440	100.50		3	SEYLAN DEVTS	300	9.40		2
ROYAL CERAMIC	220	101.50		1	SEYLAN DEVTS	2,550	9.50		3
ROYAL CERAMIC	1,000	103.90		1	SEYLAN DEVTS	4,500	9.60		5
S M B LEASING	242	1.00		2	SEYLAN DEVTS	8,290	9.70		4
S M B LEASING	5,000	1.10		1	SEYLAN DEVTS	5,497	9.90		4
S M B LEASING	153,830	1.00		13	SEYLAN DEVTS	8,504	10.00		4
S M B LEASING	100	1.10			SEYLAN DEVTS	30,100	9.80		5
S M B LEASING	1,872,374	1.00			SEYLAN DEVTS	20,000	9.90		8
S M B LEASING	4,000	1.10	0.10			38,796	10.00		14
S M B LEASING[X.0000]	707,414	0.40		12	SEYLAN DEVTS	6,500	9.90	0.40	4
S M B LEASING[X.0000]	917,800	0.40		24	SIERRA CABL	7,029	2.60		8
S M B LEASING[X.0000]	180,000	0.40		10	SIERRA CABL	100	2.80	0.20	2
S M B LEASING[X.0000]	110	0.50		2	SINGALANKA	140	103.90		3
S M B LEASING[X.0000]	100	0.50	0.10	1	SINGALANKA	350	102.00		3

	M AIN BOA	PD				M AIN BOA	PD		
Security සුරැකුම්පත් വിത്തെயங்கள்	Qty ഋමാණය அளவு	Price මිල ഖിഞെ	(+)	(-) Trds ගනුදෙනු ඛിயாபாரம்	Security ස্র∂েফুভিපත பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിഞെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
SINGALANKA	101	103.90		2	THE FINANCE CO.	10,000	22.50	0.50	4
SINGALANKA	125	103.90			THE FINANCE CO.[X.0000]	,	7.00	0.50	8
SINGER FINANCE	1,500	14.70			THE FINANCE CO.[X.0000]	21,400 1,000	7.00 7.10		2
SINGER FINANCE	500	14.70		1		40,400	7.10		14
SINGER FINANCE	1,500	14.90		-	THE FINANCE CO.[X.0000]	5,800	7.20 7.30		7
SINGER FINANCE	29,500	14.70			THE FINANCE CO.[X.0000]	7,000	7.30		3
SINGER FINANCE	1,610	14.70			THREE ACRE FARMS	100	58.00		3 1
SINGER FINANCE	720	15.00		1	THREE ACRE FARMS	2,520	59.00		6
SINGER FINANCE	23,390	14.80		-	TOKYO CEMENT[X.0000]	3,010	19.00		4
SINGER FINANCE	3,743	14.70			TOKYO CEMENT[X.0000]	2,245	18.90		3
SINGER FINANCE	1,600	14.70			TOKYO CEMENT[X.0000]	12,356	19.00		2
SINGER FINANCE	17,255	15.00		9		10,000	19.00		3
SINGER FINANCE	1,500	15.00		5	TRANS ASIA	400	77.50		3 1
SINGER FINANCE	7,184	15.10	0.30	6	TRANS ASIA	1,000	77.00		1
SINGER FINANCE SINGER IND.	3,220	151.00	0.30	_		1,000	95.00		1
SINGER IND. SINGER SRI LANKA	3,220 475	108.00		5	UNION ASSURANCE	180	96.00		1
SLT	1,000	40.90		_	UNION ASSURANCE	113	96.00	0.90	2
SLT	2,200	41.00			UNION BANK	210	14.90	0.90	2
SLT	100	41.90		1		7,399	14.80		3
SLT	500	41.10			UNION BANK	190	14.80		2
SLT	2,050	41.10			UNION BANK	4,900	15.00		1
SLT	900	41.90			UNITED MOTORS	1,500	99.00		2
SLT	1,100	42.00			UNITED MOTORS	1,000	100.00		1
SOFTLOGIC	500	11.20		1		47,500	6.40		5
SOFTLOGIC	21,000	11.10		•	VIDULLANKA	100	3.70		1
SOFTLOGIC	21,500	11.00		9		726	3.80		2
SOFTLOGIC	56,050	11.20		_	VIDULLANKA	40,464	3.70		5
SOFTLOGIC	21,700	11.10			WATAWALA	100	11.70		1
SOFTLOGIC	19,946	11.20		10		300	12.30		1
SOFTLOGIC	6,000	11.30			WATAWALA	2,500	12.20		2
SOFTLOGIC	19,500	11.50	0.20		WATAWALA	16,200	12.30		3
SUNSHINE HOLDING	480	28.20			WATAWALA	4,550	12.40		5
SWISSTEK	1,101	16.00			WATAWALA	19,570	12.50		16
TAJ LANKA	505	31.00	`		WATAWALA	33,800	12.30		1
TAJ LANKA	1,600	30.60			WATAWALA	36,500	12.50		4
TAJ LANKA	370	30.40			WATAWALA	480	12.60		2
TAJ LANKA	3,631	30.40			WATAWALA	500	12.80		3
TAJ LANKA	1,340	30.30			WATAWALA	520	12.90		3
TAJ LANKA	1,400	30.10		1		1,426	12.50		2
TAJ LANKA	17,599	30.00			WATAWALA	100	12.60		1
TALAWAKELLE	101	24.50			WATAWALA	1,360	12.50		1
TALAWAKELLE	170	24.00		1		11,400	12.60		4
TALAWAKELLE	785	28.00	3.90		WATAWALA	1,000	12.50		2
TEA SMALLHOLDER	400	50.90	0.80		WATAWALA	5,300	12.60		3
TEXTURED JERSEY	25,800	8.50			WATAWALA	17,331	12.60		5
TEXTURED JERSEY	5,599	8.60			WATAWALA	22,276	12.70		13
TEXTURED JERSEY	250	8.70		1		200	12.80		2
TEXTURED JERSEY	3,600	8.60			WATAWALA	6,524	12.70		2
TEXTURED JERSEY	7,547	8.70	0.10		WATAWALA	1,510	12.60	0.40	2
THE FINANCE CO.	5,080	21.50			YORK ARCADE	300	17.10		2
THE FINANCE CO.	120	22.00			YORK ARCADE	500	17.20		2
THE FINANCE CO.	1,080	22.40			YORK ARCADE	1,919	18.30		5
THE FINANCE CO.	200	21.60		1		Total Tra			5,043
THE FINANCE CO.	2,800	21.50		4			des இ / வியாபார	மொத்தம்	5,043
THE FINANCE CO.	1,625	22.40		2		DIRI SAVI BO	1.5		
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	DIRI SAVI BO	DARD				DIRI SAVI BO	ARD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
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ABANS FINANCIAL	200	35.00		1	CHILAW FINANCE	10,500	17.40		7
ABANS FINANCIAL	500	36.00		1	CHILAW FINANCE	4,000	17.40	1.60	3
ABANS FINANCIAL	500	35.90	2.90	1	CITRUS KALPITIYA	1,000	7.50	1.00	3
ACCESS ENG SL	9,450	19.40	2.50	5	CITRUS KALPITIYA	125	7.60		1
ACCESS ENG SL	1,800	19.40		3	CITRUS KALPITIYA	22,540	7.50		4
ACCESS ENG SL	43,000	19.50		12	CITRUS KALPITIYA	2,500	7.40		4
ACCESS ENG SL	37,400	19.60		8	CITRUS KALPITIYA	9,460	7.40		2
ACCESS ENG SL	13,202	19.60		8	CITRUS KALPITIYA	5,299	7.40		4
ACCESS ENG SL	14,940	19.70		8	CITRUS KALPITIYA	14,701	7.40		3
ACCESS ENG SL	13,000	19.80		2	CITRUS KALPITIYA	2,000	7.40		2
ACCESS ENG SL	41,950	19.90		7	CITRUS KALPITIYA	4,100	7.50		6
ACCESS ENG SL	1,000	20.00		1	CITRUS KALPITIYA	13,100	7.60		4
ACCESS ENG SL	850	19.90		2	CITRUS KALPITIYA	8,167	7.40		4
ACCESS ENG SL	16,001	20.00		8	CITRUS KALPITIYA	5,150	7.40 7.50		2
ACCESS ENG SL	10,001	20.00		4	CITRUS WASKADUWA	3,275	7.50		5
ACCESS ENG SL	6,600	20.10		1	CITRUS WASKADUWA		7.00		3
ACCESS ENG SL	•	20.00		-	CITRUS WASKADUWA	10,000		0	
ACCESS ENG SL	27,948			11	COM.CREDIT	6,489	7.20	U	-
	7,400	20.00		3		10,214	14.90		6
ACCESS ENG SL	1,600	19.90		4	COM CREDIT	10,000	14.80		3
ACCESS ENG SL	501	20.00		3	COM.CREDIT	2,200	14.90		4
ACCESS ENG SL	950	19.90		2	COM.CREDIT	18,999	15.00		7
ACCESS ENG SL	1,199	19.80		4	COM.CREDIT	1,000	14.90		1
ACCESS ENG SL	145	19.90	0.00	3	COM.CREDIT	2,850	14.80		2
ACCESS ENG SL	460	19.70	0.60	1	COM.CREDIT	100	15.00		1
AGSTARFERTILIZER	1,000	6.90		1	COMM LEASE & FIN	100	3.80		1
AGSTARFERTILIZER	1,980	7.10		1	COMM LEASE & FIN	4,900	3.70		4
AMANA TAKAFUL	16,000	1.60		6	COMM LEASE & FIN	2,939	3.80		2
AMANA TAKAFUL	26,512	1.60		7	E - CHANNELLING	109,200	5.90		22
AMANA TAKAFUL	102	1.70	0.40	2	E - CHANNELLING	2,920	6.00		1
AMANA TAKAFUL	500	1.70	0.10		E - CHANNELLING	3,000	5.90		3
ASIA ASSET	20,000	2.60			E - CHANNELLING	2,000	5.90		1
ASIA ASSET	200	2.50			E - CHANNELLING	5,051	6.00		3
ASIA ASSET	91,609	2.60			E - CHANNELLING	5,000	5.90		1
ASIA ASSET	170,534	2.70			ELPITIYA	870	18.00		1
ASIA ASSET	25,920	2.70	0.10		ELPITIYA	1,000	18.40		1
ASIA SIYAKA	100	6.80			ELPITIYA	2,000	18.50		1
ASIA SIYAKA	150	6.70			ELPITIYA	214	18.60		2
ASIA SIYAKA	11,650	6.60			ELPITIYA	1,417	19.00		4
ASIA SIYAKA	7,000	6.70			ELPITIYA	1,100	19.40		2
ASIA SIYAKA	5,000	7.10			ELPITIYA	300	19.30		1
ASIA SIYAKA	2,000	6.70			ELPITIYA	1,000	19.40		1
A SIAN ALLIANCE	200	87.00			ELPITIYA	1,811	19.40		2
A SIAN ALLIANCE	1,500	86.00			ELPITIYA	1,000	19.60		1
A SIAN ALLIANCE	400	87.40			ELPITIYA	220	19.90		2
A SIAN ALLIANCE	1,500	86.00			ELPITIYA	281	20.00		1
BERUWALA RESORTS	6,300	2.70			ELPITIYA	300	19.80		1
BERUWALA RESORTS	32,147	2.70			ELPITIYA	2,100	19.70		1
BROWNS INVSTMNTS	133,501	3.60			ELPITIYA	500	19.80		2
BROWNS INVSTMNTS	271,909	3.70			ELPITIYA	600	19.60		3
BROWNS INVSTMNTS	500	3.80			ELPITIYA	154	19.70		2
BROWNS INVSTMNTS	62,500	3.70			ELPITIYA	147	19.80	1.50	1
BROWNS INVSTMNTS	184,500	3.60			ENTRUST SEC	500	19.00		2
CEYLON TEA BRKRS	2,504	6.40	0.10		ENTRUST SEC	1,000	19.90		1
CHILAW FINANCE	15,500	16.00			ENTRUST SEC	6,300	20.00		18
CHILAW FINANCE	7,000	17.70		2	ENTRUST SEC	1,000	19.90		4

Classification   Color   Col		DIDLOAVI D	20 A DD				DIDLOAVI D	0 A B B		
ENTRUST SEC   1,000   19,50   0.70   1   LANKAORIXFINANCE   70,000   3.80   5	Socurity			(1)	( ) Trde	Socurity			(1)	( ) Trds
PATTERNS   PATTERN   PAT		•		(+)			,		(+)	(-) Trus ගනුදෙනු
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FORTRESS RESORTS 149 16.60 1 LANKAORIXFINANCE 136,290 3.90 0.20 11 FORTRESS RESORTS 1,000 17.40 0.20 1 LAUGFS GAS 3,130 26.50 1 FREE LANKA 95,000 2.60 18 LAUGFS GAS 5,300 26.70 26.70 FREE LANKA 3,000 2.50 3 LAUGFS GAS 2,000 27.00 27.00 FREE LANKA 10,100 2.60 2 LAUGFS GAS 2,000 27.00 27.50 FREE LANKA 10,100 2.60 2 LAUGFS GAS 1,500 27.50 0.80 3 FREE LANKA 10,100 2.50 1 LAUGFS GAS[X.0000] 10,200 18.80 FREE LANKA 458,910 2.60 48 LAUGFS GAS[X.0000] 3,145 18.60 FREE LANKA 500 2.70 1 LAUGFS GAS[X.0000] 2,000 18.50 FREE LANKA 500 2.70 1 LAUGFS GAS[X.0000] 100 18.60 GUARDIAN CAPITAL 2,400 56.90 2 LAUGFS GAS[X.0000] 100 18.60 GUARDIAN CAPITAL 100 54.50 1 LAUGFS GAS[X.0000] 100 18.60 GUARDIAN CAPITAL 400 54.90 1 LAUGFS GAS[X.0000] 400 18.60 GUARDIAN CAPITAL 400 54.90 1 LAUGFS GAS[X.0000] 500 18.80 GUARDIAN CAPITAL 400 56.30 1 LAUGFS GAS[X.0000] 68,035 19.00 2.00 GUARDIAN CAPITAL 100 56.50 2 LAUGFS GAS[X.0000] 68,035 19.00 2.00 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 68,035 19.00 2.00 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 4 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 5 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 5 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 6 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 6 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 6 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 6 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 6 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 6 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 56.50 6 1 LAUGFS GAS[X.0000		_			3		•			3
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FREE LANKA         95,000         2.60         18         LAUGFS GAS         5,300         26.70           FREE LANKA         3,000         2.50         3         LAUGFS GAS         2,000         27.00         3           FREE LANKA         10,100         2.60         2         LAUGFS GAS         1,500         27.50         0.80         3           FREE LANKA         100         2.50         1         LAUGFS GAS[X.0000]         10,200         18.80         4           FREE LANKA         458,910         2.60         48         LAUGFS GAS[X.0000]         3,145         18.60         4           FREE LANKA         500         2.70         1         LAUGFS GAS[X.0000]         100         18.50         4           FREE LANKA         2,000         2.60         2         LAUGFS GAS[X.0000]         10         18.50         4           GUARDIAN CAPITAL         1.00         56.50         2         LAUGFS GAS[X.0000]         10         18.60         4           GUARDIAN CAPITAL         1.464         54.00         3         LAUGFS GAS[X.0000]         64,500         18.80         4           GUARDIAN CAPITAL         1.00         55.50         2         LAUGFS GAS[X.0000]		149	16.60				136,290	3.90	0.20	13
FREE LANKA   3,000   2.50   3 LAUGFS GAS   2,000   27.00   1	FORTRESS RESORTS	1,000	17.40	0.20	1	LAUGFS GAS	3,130	26.50		3
FREE LANKA	FREE LANKA	95,000	2.60		18	LAUGFS GAS	5,300	26.70		4
FREE LANKA	FREE LANKA	3,000	2.50		3	LAUGFS GAS	2,000	27.00		3
FREE LANKA 458,910 2.60 48 LAUGFS GAS[X.0000] 3,145 18.60 FREE LANKA 500 2.70 1 LAUGFS GAS[X.0000] 2,000 18.50 FREE LANKA 2,000 2.60 2 LAUGFS GAS[X.0000] 100 18.60 GUARDIAN CAPITAL 2,400 56.90 2 LAUGFS GAS[X.0000] 14,200 18.50 GUARDIAN CAPITAL 1,464 54.00 3 LAUGFS GAS[X.0000] 400 18.60 GUARDIAN CAPITAL 1,464 54.00 3 LAUGFS GAS[X.0000] 500 18.80 GUARDIAN CAPITAL 1,464 54.00 3 LAUGFS GAS[X.0000] 64,500 18.90 GUARDIAN CAPITAL 100 56.50 2 LAUGFS GAS[X.0000] 30,500 18.90 GUARDIAN CAPITAL 100 56.30 1 LAUGFS GAS[X.0000] 500 18.90 GUARDIAN CAPITAL 100 56.30 1 LAUGFS GAS[X.0000] 68,035 19.00 2.00 GUARDIAN CAPITAL 1,000 56.50 4 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 500 19.20 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 500 19.20 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 550 19.20 GUARDIAN CAPITAL 100 55.00 14.30 1 LAUGFS GAS[X.0000] 10.00 19.20 GUARDIAN CAPITAL 100 10.00	FREE LANKA	10,100	2.60		2	LAUGFS GAS	1,500	27.50	0.80	2
FREE LANKA         500         2.70         1         LAUGFS GAS[X.0000]         2,000         18.50           FREE LANKA         2,000         2.60         2         LAUGFS GAS[X.0000]         100         18.60           GUARDIAN CAPITAL         2,400         56.90         2         LAUGFS GAS[X.0000]         14,200         18.50           GUARDIAN CAPITAL         100         54.50         1         LAUGFS GAS[X.0000]         400         18.60           GUARDIAN CAPITAL         1,464         54.00         3         LAUGFS GAS[X.0000]         500         18.80           GUARDIAN CAPITAL         400         54.90         1         LAUGFS GAS[X.0000]         64.500         18.90           GUARDIAN CAPITAL         100         56.50         2         LAUGFS GAS[X.0000]         30.500         18.90           GUARDIAN CAPITAL         1,000         56.50         4         LAUGFS GAS[X.0000]         68.035         19.00           GUARDIAN CAPITAL         100         55.00         1         LAUGFS GAS[X.0000]         558         19.10           GUARDIAN CAPITAL         100         56.80         2.10         3         LAUGFS GAS[X.0000]         558         19.10           HVA FOODS         2,000<	FREE LANKA	100	2.50		1	LAUGFS GAS[X.0000]	10,200	18.80		1
FREE LANKA         2,000         2.60         2 LAUGFS GAS[X.0000]         100         18.60           GUARDIAN CAPITAL         2,400         56.90         2 LAUGFS GAS[X.0000]         14,200         18.50           GUARDIAN CAPITAL         100         54.50         1 LAUGFS GAS[X.0000]         400         18.60           GUARDIAN CAPITAL         1,464         54.00         3 LAUGFS GAS[X.0000]         500         18.80           GUARDIAN CAPITAL         400         54.90         1 LAUGFS GAS[X.0000]         64,500         18.90           GUARDIAN CAPITAL         200         55.50         2 LAUGFS GAS[X.0000]         30,500         18.90           GUARDIAN CAPITAL         100         56.30         1 LAUGFS GAS[X.0000]         68,035         19.00         2           GUARDIAN CAPITAL         1,000         56.50         4 LAUGFS GAS[X.0000]         558         19.10         30.00         30.	FREE LANKA	458,910	2.60		48	LAUGFS GAS[X.0000]	3,145	18.60		6
GUARDIAN CAPITAL  2,400  56.90  2 LAUGFS GAS[X.0000]  14,200  18.50  GUARDIAN CAPITAL  100  54.50  1 LAUGFS GAS[X.0000]  400  18.60  GUARDIAN CAPITAL  1,464  54.00  3 LAUGFS GAS[X.0000]  500  18.80  GUARDIAN CAPITAL  400  54.90  1 LAUGFS GAS[X.0000]  64,500  18.90  GUARDIAN CAPITAL  200  55.50  2 LAUGFS GAS[X.0000]  64,500  18.90  GUARDIAN CAPITAL  100  56.30  1 LAUGFS GAS[X.0000]  68,035  19.00  20  GUARDIAN CAPITAL  1,000  56.50  4 LAUGFS GAS[X.0000]  558  19.10  GUARDIAN CAPITAL  100  55.00  1 LAUGFS GAS[X.0000]  558  19.10  GUARDIAN CAPITAL  230  56.80  2.10  3 LAUGFS GAS[X.0000]  500  19.20  GUARDIAN CAPITAL  230  56.80  2.10  3 LAUGFS GAS[X.0000]  500  19.20  HVA FOODS  150  14.40  2 LAUGFS GAS[X.0000]  5,500  18.90  HVA FOODS  4,126  14.30  3 LAUGFS GAS[X.0000]  5,500  14.80  HVA FOODS  4,126  14.30  3 LAUGFS GAS[X.0000]  4,200  18.80  HVA FOODS  4,126  14.40  3 LIGHTHOUSE HOTEL  300  45.00  14.20  1 LIGHTHOUSE HOTEL  399  44.20  2.60  HVA FOODS  5,700  14.10  6 MACKWOODS ENERGY  100,000  12.00  HVA FOODS  5,700  14.10  6 MACKWOODS ENERGY  100,000  7,90  HVA FOODS  185  14.30  2 MARAWILA RESORTS  2,500  7,80	FREE LANKA	500	2.70		1	LAUGFS GAS[X.0000]	2,000	18.50		5
GUARDIAN CAPITAL 100 54.50 1 LAUGFS GAS[X.0000] 400 18.60 GUARDIAN CAPITAL 1,464 54.00 3 LAUGFS GAS[X.0000] 500 18.80 GUARDIAN CAPITAL 400 54.90 1 LAUGFS GAS[X.0000] 64,500 18.90 GUARDIAN CAPITAL 200 55.50 2 LAUGFS GAS[X.0000] 64,500 18.90 GUARDIAN CAPITAL 100 56.30 1 LAUGFS GAS[X.0000] 68,035 19.00 20 GUARDIAN CAPITAL 1,000 56.50 4 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 500 19.20 GUARDIAN CAPITAL 230 56.80 2.10 3 LAUGFS GAS[X.0000] 452 19.10 HVA FOODS 2,000 14.30 1 LAUGFS GAS[X.0000] 452 19.10 HVA FOODS 150 14.40 2 LAUGFS GAS[X.0000] 5,500 18.90 HVA FOODS 4,126 14.30 3 LAUGFS GAS[X.0000] 4,200 18.80 HVA FOODS 4,126 14.30 3 LAUGFS GAS[X.0000] 4,200 18.80 HVA FOODS 5,700 14.40 2 MACKWOODS ENERGY 100,000 12.00 HVA FOODS 5,700 14.10 6 MACKWOODS ENERGY 130 12.60 HVA FOODS 5,700 14.10 6 MACKWOODS ENERGY 130 12.60 HVA FOODS 5,700 14.20 1 MARAWILA RESORTS 2,500 7.80	FREE LANKA	2,000	2.60		2	LAUGFS GAS[X.0000]	100	18.60		1
GUARDIAN CAPITAL 100 54.50 1 LAUGFS GAS[X.0000] 400 18.60 GUARDIAN CAPITAL 1,464 54.00 3 LAUGFS GAS[X.0000] 500 18.80 GUARDIAN CAPITAL 400 54.90 1 LAUGFS GAS[X.0000] 64,500 18.90 GUARDIAN CAPITAL 200 55.50 2 LAUGFS GAS[X.0000] 64,500 18.90 GUARDIAN CAPITAL 100 56.30 1 LAUGFS GAS[X.0000] 68,035 19.00 20 GUARDIAN CAPITAL 1,000 56.50 4 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 500 19.20 GUARDIAN CAPITAL 230 56.80 2.10 3 LAUGFS GAS[X.0000] 452 19.10 HVA FOODS 2,000 14.30 1 LAUGFS GAS[X.0000] 452 19.10 HVA FOODS 150 14.40 2 LAUGFS GAS[X.0000] 5,500 18.90 HVA FOODS 4,126 14.30 3 LAUGFS GAS[X.0000] 4,200 18.80 HVA FOODS 4,126 14.30 3 LAUGFS GAS[X.0000] 4,200 18.80 HVA FOODS 5,700 14.40 2 MACKWOODS ENERGY 100,000 12.00 HVA FOODS 5,700 14.10 6 MACKWOODS ENERGY 130 12.60 HVA FOODS 5,700 14.10 6 MACKWOODS ENERGY 130 12.60 HVA FOODS 5,700 14.20 1 MARAWILA RESORTS 2,500 7.80	GUARDIAN CAPITAL	2,400	56.90		2	LAUGFS GAS[X.0000]	14,200	18.50		9
GUARDIAN CAPITAL GUARDIAN CAPITAL GUARDIAN CAPITAL GUARDIAN CAPITAL GUARDIAN CAPITAL 400 54.90 1 LAUGFS GAS[X.0000] 64,500 18.90 GUARDIAN CAPITAL 200 55.50 2 LAUGFS GAS[X.0000] 30,500 18.90 GUARDIAN CAPITAL 100 56.30 1 LAUGFS GAS[X.0000] 64,500 18.90 GUARDIAN CAPITAL 100 56.30 1 LAUGFS GAS[X.0000] 68,035 19.00 20 GUARDIAN CAPITAL 1,000 56.50 4 LAUGFS GAS[X.0000] 558 19.10 GUARDIAN CAPITAL 100 55.00 1 LAUGFS GAS[X.0000] 500 19.20 GUARDIAN CAPITAL 230 56.80 2.10 3 LAUGFS GAS[X.0000] 452 19.10 HVA FOODS 2,000 14.30 1 LAUGFS GAS[X.0000] 2,466 19.00 HVA FOODS 150 14.40 2 LAUGFS GAS[X.0000] 5,500 18.90 HVA FOODS 4,126 14.30 3 LAUGFS GAS[X.0000] 4,200 18.80 HVA FOODS 4,126 14.30 3 LAUGFS GAS[X.0000] 4,200 18.80 HVA FOODS 600 14.20 1 LIGHTHOUSE HOTEL 300 45.00 HVA FOODS 5,700 14.40 2 MACKWOODS ENERGY 100,000 12.00 HVA FOODS 5,700 14.10 6 MACKWOODS ENERGY 130 12.60 HVA FOODS 185 14.30 1 MARAWILA RESORTS 2,500 7.80	GUARDIAN CAPITAL		54.50				400	18.60		1
GUARDIAN CAPITAL         400         54.90         1 LAUGFS GAS[X.0000]         64,500         18.90           GUARDIAN CAPITAL         200         55.50         2 LAUGFS GAS[X.0000]         30,500         18.90           GUARDIAN CAPITAL         100         56.30         1 LAUGFS GAS[X.0000]         68,035         19.00         2           GUARDIAN CAPITAL         1,000         56.50         4 LAUGFS GAS[X.0000]         558         19.10         19.20           GUARDIAN CAPITAL         100         55.00         1 LAUGFS GAS[X.0000]         500         19.20         19.20           GUARDIAN CAPITAL         230         56.80         2.10         3 LAUGFS GAS[X.0000]         452         19.10           HVA FOODS         2,000         14.30         1 LAUGFS GAS[X.0000]         2,466         19.00           HVA FOODS         150         14.40         2 LAUGFS GAS[X.0000]         5,500         18.90           HVA FOODS         4,126         14.30         3 LAUGFS GAS[X.0000]         5,500         18.80           HVA FOODS         600         14.20         1 LIGHTHOUSE HOTEL         300         45.00           HVA FOODS         5,700         14.10         6 MACKWOODS ENERGY         130         12.60					3					1
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GUARDIAN CAPITAL  100 56.30  1 LAUGFS GAS[X.0000]  68,035 19.00  2 GUARDIAN CAPITAL  1,000 56.50  4 LAUGFS GAS[X.0000]  558 19.10  GUARDIAN CAPITAL  100 55.00  1 LAUGFS GAS[X.0000]  500 19.20  GUARDIAN CAPITAL  230 56.80  2.10  3 LAUGFS GAS[X.0000]  452 19.10  HVA FOODS  2,000 14.30  1 LAUGFS GAS[X.0000]  452 19.00  HVA FOODS  150 14.40  2 LAUGFS GAS[X.0000]  5,500 18.90  HVA FOODS  4,126 14.30  3 LAUGFS GAS[X.0000]  4,200 18.80  HVA FOODS  4,126 14.30  3 LIGHTHOUSE HOTEL  300 45.00  HVA FOODS  600 14.20  1 LIGHTHOUSE HOTEL  399 44.20  2.60  HVA FOODS  5,700 14.10  6 MACKWOODS ENERGY  100,000 12.00  HVA FOODS  5,700 14.10  6 MACKWOODS ENERGY  130 12.60  HVA FOODS  500 14.20  1 MARAWILA RESORTS  400 7.90  HVA FOODS  185 14.30  2 MARAWILA RESORTS  2,500 7.80							-			7
GUARDIAN CAPITAL         1,000         56.50         4 LAUGFS GAS[X.0000]         558         19.10           GUARDIAN CAPITAL         100         55.00         1 LAUGFS GAS[X.0000]         500         19.20           GUARDIAN CAPITAL         230         56.80         2.10         3 LAUGFS GAS[X.0000]         452         19.10           HVA FOODS         2,000         14.30         1 LAUGFS GAS[X.0000]         2,466         19.00           HVA FOODS         4,126         14.30         2 LAUGFS GAS[X.0000]         5,500         18.80           HVA FOODS         200         14.00         3 LIGHTHOUSE HOTEL         300         45.00           HVA FOODS         600         14.20         1 LIGHTHOUSE HOTEL         399         44.20         2.60           HVA FOODS         5,700         14.10         6 MACKWOODS ENERGY         100,000         12.00           HVA FOODS         500         14.20         1 MARAWILA RESORTS         400         7.90           HVA FOODS         185         14.30         2 MARAWILA RESORTS         2,500         7.80							-			
GUARDIAN CAPITAL         100         55.00         1 LAUGFS GAS[X.0000]         500         19.20           GUARDIAN CAPITAL         230         56.80         2.10         3 LAUGFS GAS[X.0000]         452         19.10           HVA FOODS         2,000         14.30         1 LAUGFS GAS[X.0000]         2,466         19.00           HVA FOODS         150         14.40         2 LAUGFS GAS[X.0000]         5,500         18.90           HVA FOODS         4,126         14.30         3 LAUGFS GAS[X.0000]         4,200         18.80           HVA FOODS         200         14.00         3 LIGHTHOUSE HOTEL         300         45.00           HVA FOODS         600         14.20         1 LIGHTHOUSE HOTEL         399         44.20         2.60           HVA FOODS         5,700         14.40         2 MACKWOODS ENERGY         100,000         12.00           HVA FOODS         5,700         14.10         6 MACKWOODS ENERGY         130         12.60           HVA FOODS         185         14.30         2 MARAWILA RESORTS         2,500         7.80							•			3
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HVA FOODS       2,000       14.30       1 LAUGFS GAS[X.0000]       2,466       19.00         HVA FOODS       150       14.40       2 LAUGFS GAS[X.0000]       5,500       18.90         HVA FOODS       4,126       14.30       3 LAUGFS GAS[X.0000]       4,200       18.80         HVA FOODS       200       14.00       3 LIGHTHOUSE HOTEL       300       45.00         HVA FOODS       600       14.20       1 LIGHTHOUSE HOTEL       399       44.20       2.60         HVA FOODS       2,000       14.40       2 MACKWOODS ENERGY       100,000       12.00         HVA FOODS       5,700       14.10       6 MACKWOODS ENERGY       130       12.60         HVA FOODS       500       14.20       1 MARAWILA RESORTS       400       7.90         HVA FOODS       185       14.30       2 MARAWILA RESORTS       2,500       7.80				0.40						
HVA FOODS       150       14.40       2 LAUGFS GAS[X.0000]       5,500       18.90         HVA FOODS       4,126       14.30       3 LAUGFS GAS[X.0000]       4,200       18.80         HVA FOODS       200       14.00       3 LIGHTHOUSE HOTEL       300       45.00         HVA FOODS       600       14.20       1 LIGHTHOUSE HOTEL       399       44.20       2.60         HVA FOODS       2,000       14.40       2 MACKWOODS ENERGY       100,000       12.00         HVA FOODS       5,700       14.10       6 MACKWOODS ENERGY       130       12.60         HVA FOODS       500       14.20       1 MARAWILA RESORTS       400       7.90         HVA FOODS       185       14.30       2 MARAWILA RESORTS       2,500       7.80				2.10						1
HVA FOODS       4,126       14.30       3 LAUGFS GAS[X.0000]       4,200       18.80         HVA FOODS       200       14.00       3 LIGHTHOUSE HOTEL       300       45.00         HVA FOODS       600       14.20       1 LIGHTHOUSE HOTEL       399       44.20       2.60         HVA FOODS       2,000       14.40       2 MACKWOODS ENERGY       100,000       12.00         HVA FOODS       5,700       14.10       6 MACKWOODS ENERGY       130       12.60         HVA FOODS       500       14.20       1 MARAWILA RESORTS       400       7.90         HVA FOODS       185       14.30       2 MARAWILA RESORTS       2,500       7.80		· ·					•			4
HVA FOODS       200       14.00       3 LIGHTHOUSE HOTEL       300       45.00         HVA FOODS       600       14.20       1 LIGHTHOUSE HOTEL       399       44.20       2.60         HVA FOODS       2,000       14.40       2 MACKWOODS ENERGY       100,000       12.00         HVA FOODS       5,700       14.10       6 MACKWOODS ENERGY       130       12.60         HVA FOODS       500       14.20       1 MARAWILA RESORTS       400       7.90         HVA FOODS       185       14.30       2 MARAWILA RESORTS       2,500       7.80							•			5
HVA FOODS         600         14.20         1 LIGHTHOUSE HOTEL         399         44.20         2.60           HVA FOODS         2,000         14.40         2 MACKWOODS ENERGY         100,000         12.00           HVA FOODS         5,700         14.10         6 MACKWOODS ENERGY         130         12.60           HVA FOODS         500         14.20         1 MARAWILA RESORTS         400         7.90           HVA FOODS         185         14.30         2 MARAWILA RESORTS         2,500         7.80		· ·					•			4
HVA FOODS       2,000       14.40       2 MACKWOODS ENERGY       100,000       12.00         HVA FOODS       5,700       14.10       6 MACKWOODS ENERGY       130       12.60         HVA FOODS       500       14.20       1 MARAWILA RESORTS       400       7.90         HVA FOODS       185       14.30       2 MARAWILA RESORTS       2,500       7.80										2
HVA FOODS       5,700       14.10       6 MACKWOODS ENERGY       130       12.60         HVA FOODS       500       14.20       1 MARAWILA RESORTS       400       7.90         HVA FOODS       185       14.30       2 MARAWILA RESORTS       2,500       7.80			14.20		1	LIGHTHOUSE HOTEL	399	-		2.60 1
HVA FOODS         500         14.20         1 MARAWILA RESORTS         400         7.90           HVA FOODS         185         14.30         2 MARAWILA RESORTS         2,500         7.80							100,000			1
HVA FOODS 185 14.30 2 MARAWILA RESORTS 2,500 7.80	HVA FOODS	5,700	14.10		6	MACKWOODS ENERGY	130	12.60		2
	HVA FOODS	500	14.20		1	MARAWILA RESORTS	400	7.90		3
HVA FOODS 3,250 14.40 5 MARAWILA RESORTS 18,400 7.70	HVA FOODS	185	14.30		2	MARAWILA RESORTS	2,500	7.80		2
	HVA FOODS	3,250	14.40		5	MARAWILA RESORTS	18,400	7.70		4
HVA FOODS 13,350 14.50 14 MARAWILA RESORTS 3,726 8.00	HVA FOODS	13,350	14.50		14	MARAWILA RESORTS	3,726	8.00		3
HVA FOODS 10,000 14.40 5 MARAWILA RESORTS 22,000 7.90	HVA FOODS	10,000	14.40		5	MARAWILA RESORTS	22,000	7.90		6
HVA FOODS 36,675 14.50 33 MARAWILA RESORTS 10,000 8.00	HVA FOODS	36,675	14.50		33	MARAWILA RESORTS	10,000	8.00		3
HVA FOODS 6,515 14.60 7 MARAWILA RESORTS 10,000 7.90	HVA FOODS	6,515	14.60		7	MARAWILA RESORTS	10,000	7.90		2
HVA FOODS 4,400 14.50 3 MARAWILA RESORTS 25,000 8.00	HVA FOODS	4,400	14.50		3	MARAWILA RESORTS	25,000	8.00		7
HVA FOODS 100 14.60 1 MARAWILA RESORTS 47,000 8.10	HVA FOODS	100	14.60		1	MARAWILA RESORTS	47,000	8.10		3
HVA FOODS 500 14.50 1 MARAWILA RESORTS 4,000 8.00	HVA FOODS	500	14.50		1	MARAWILA RESORTS	4,000	8.00		2
	HVA FOODS	5,290	14.50		5	MARAWILA RESORTS	10,000			1
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LANKAORIXFINANCE 1,250 3.90 2 ODEL PLC 100 23.10	LANKAORIXFINANCE	1,250	3.90		2	ODEL PLC	100	23.10		1

	DIRI SAVI BO	ARD			DIRI SAVI BO	ARD		
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා	ගනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙනු வியாபாரம்
	9,011024	02100000	одиан ану в	Eloooon Elizabeth	9,011024	02100700		
ODEL PLC	1,900	23.90	2	TOUCHWOOD	100	16.40		1
ODEL PLC	11,100	24.00	4		5,300	16.30		4
ODEL PLC	2,500	23.50	1	TOUCHWOOD	1,330	16.40		4
ODEL PLC	100	23.90	1	TOUCHWOOD	5,000	16.30		1
ODEL PLC	18,900	24.00	16		8,114	16.40		12
ODEL PLC	1,000	23.90	0.80 1	TOUCHWOOD	4,479	16.50		3
ORIENT GARMENTS	101	15.80	1	TOUCHWOOD	4,500	16.60		2
ORIENT GARMENTS	800	15.90	3	TOUCHWOOD	500	16.50		1
ORIENT GARMENTS	1,000	16.00	1	TOUCHWOOD	100	16.60		1
ORIENT GARMENTS	508	16.30	2	TOUCHWOOD	900	16.50		1
ORIENT GARMENTS	405	15.80	3	TOUCHWOOD	590	16.70		2
ORIENT GARMENTS	500	16.00	0.10 1	TOUCHWOOD	5,000	16.80		4
PC PHA RMA	3,300	9.90	8	TOUCHWOOD	1,800	16.80		3
PCH HOLDINGS	300	9.90	1	TOUCHWOOD	10,200	16.60	0.20	5
PCH HOLDINGS	250,000	9.80	1	TRADE FINANCE	700	13.20		1
PCH HOLDINGS	400	9.60	1	TRADE FINANCE	1,957	13.10		1
PCH HOLDINGS	2,553	9.70	0.10 5	TRADE FINANCE	10,200	13.90	0.40	4
PEOPLE'S FIN	100	28.60	1	VALLIBEL ONE	1,000	19.00		1
PEOPLE'S FIN	200	29.00	1	VALLIBEL ONE	2,000	19.10		2
PEOPLE'S FIN	400	28.70	2	VALLIBEL ONE	13,070	19.00		2
PEOPLE'S FIN	550	28.60	3	VALLIBEL ONE	5,000	19.20		2
PEOPLE'S FIN	500	28.90	6		18,300	19.10		13
PEOPLE'S FIN	1,700	29.00	0.40 9		2,000	19.30		2
RAIGAM SALTERNS	4,910	2.90	0.10 4		300	19.10		1
RENUKA AGRI	15,000	4.80	4		2,200	19.20		3
RENUKA AGRI	800	4.80	. 1		2,480	19.30		3
RENUKA AGRI	14,952	4.90	6		15,800	19.40		4
RENUKA AGRI	100	5.00	1		65,121	19.30		9
RENUKA AGRI	2,000	4.90	·	VALLIBEL ONE	2,000	19.20		1
SOFTLOGIC CAP	3,500	7.30		VALLIBEL ONE	2,000	19.10		1
SOFTLOGIC CAP	100	7.20		VALLIBEL ONE	65,331	19.20		9
SOFTLOGIC FIN	1,960	29.00		VALLIBEL ONE	11,300	19.20	0.20	3
SWARNAMAHAL FIN	5,600	4.00	5	VALLIBLE ONE	•		0.20	
SWARNAMAHAL FIN	1,000	3.90	1		Total Tra	des ഇ / ഖിயாபார	Ologija ini	5,043
SWARNAMAHAL FIN	13,000	3.90	3		DEFAULT BO		ளைவற்றம	
	•		16	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	83,500	3.80		සුරැකුම්පත්	පුමාණය	මිල	( ' )	ගනුදෙනු
SWARNAMAHAL FIN	501	3.90	3	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
SWARNAMAHAL FIN	3,400	3.80 3.80	2 11	ALUFAB	600	25.00		2
SWARNAMAHAL FIN SWARNAMAHAL FIN	23,310 24,725		12	ALUFAB	2,162	25.00		10
		3.90	12	ALUFAB	1,106	25.00		4
SWARNAMAHAL FIN	1,000	4.00	2	ALUFAB	1,050	25.40		3
SWARNAMAHAL FIN	2,000	3.90	8	A LLIEA D	8,979	25.50		7
SWARNAMAHAL FIN	17,910	3.90	_	ALUFAB	189	25.90		2
SWARNAMAHAL FIN	100	4.00	0.10 1	ALUFAB	7,200	26.00		8
TA PROBANE	2,000	4.70	0.10 3	ALUFAB	5,590	26.00	0.70	3
TESS A GRO	6,000	2.50	3	CET	400	7.50		3
TESS A GRO	7,000	2.50	3	CET	1,900	7.40		2
TESS A GRO	2,002	2.60	3	LANKA CEMENT	5,950	10.20		3
TESS A GRO	2,840	2.50	2	LANKA CEMENT	3,000	10.50		4
TESS A GRO	136,396	2.60	28	LANKA CEMENT	1,501	10.60	0.10	4
TESS A GRO	12,200	2.60	7	RADIANT GEMS	100	79.00	0.10	1
TESS AGRO	3,000	2.60	0.10 1	RADIANT GEMS	1,130	80.00		5
TOUCHWOOD	6,110	16.50	8	OLINO	•			
TOUCHWOOD	1,000	16.40	4		Total Trad මළු ගනුදෙ	des உ / வியாபார	மொக்கம்	5,043
TOUCHWOOD	17,000	16.30	6		a <u> </u>	_ ,		

Special Lots on 25-10-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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Company Name	VWA	Last	Last	High	Low	Foreign Holding	Issued	Turnover	Indexed	Qty in CDS
සමාගමේ නම	Price පු.බ.සා මිල	<u>Traded</u> අවසන්	අවසන්	උපරිම	අවම	විදේශීය	Quantity නිකුත් කළ		Market Cap දර්ශකගත	සී.ඩී.එස්.
		ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	නැන්පතු	පුමාණය පුමාණය	புரள்வு	වේළෙඳපොළ	පුමාණය පුමාණය
		இறுதி	_ දින දින			வெளிநாட்டு	வழங்கிய		පාග්ධනීකරණය 	சி.டி.எஸ்
		வியாபாரம் எ	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							Эппи		2 2 0 2	
BANKS FINANCE AND INSU	JRANCE									
M AIN BOARD ALLIANCE	739.10	740.00	25/10/12	740.00	735.00	4,842	2,430,000	14783	1,796,013,000	2 205 012
ARPICO	82.20	82.20	25/10/12	82.20	82.00	22,118	4,462,500	4191	366,817,500	2,205,912 4,312,584
ASIA CAPITAL	31.90	31.90	25/10/12	32.50	30.20	100,895,247	110,000,000	34418	3,509,000,000	109,506,449
AVIVA NDB (+)	371.00	371.00	25/10/12	375.00	370.00	26,241	30,000,000		11,130,000,000	29,413,759
CENTRAL FINANCE	166.40	166.00	25/10/12	169.00	165.00	12,193,083	104,883,333		17,452,586,611	91,598,989
CIFL	5.60	5.60	25/10/12	5.70	5.50	122,305	83,426,733	893512	467,189,705	82,617,307
CEYLINCO INS.[X.0000] (+)	320.00	320.00	25/10/12	320.00	320.00	2,211,472	6,414,480	317120		6,002,682
CEYLINCO INS. (+)	875.00	875.00	25/10/12	875.00	875.00	2,146,382	20,000,000		17,500,000,000	15,146,533
CDB[X.0000]	29.00	29.00	25/10/12	29.00	29.00	800,324	8,005,984	638	4 040 550 404	7,286,377
CDB COMMERCIAL	39.30 90.50	39.30 90.50	25/10/12 25/10/12	39.30 90.50	39.10 90.00	917,202 11,378,189	46,299,223	92172 602347	1,819,559,464	31,765,661 52,229,053
BANK[X.0000] (+)	90.50	90.50	23/10/12	90.50	90.00	11,370,109	53,473,748	002347		52,229,055
COMMERCIAL BANK (+)	104.00	104.00	25/10/12	105.00	104.00	284,028,614	779,225,073	4503310	81,039,407,592	767,269,796
DFCC BANK	107.20	108.00	25/10/12	108.50	107.00	62,114,285	265,097,688			259,431,523
FIRST CAPITAL	13.30	13.50	25/10/12	13.50	12.50	3,587,276	101,250,000	905797	1,346,625,000	100,000,539
HNB[X.0000] (+)	113.00	113.00	25/10/12	113.00	113.00	16,159,531	79,540,753	113		71,078,407
HNB (+)	149.00	149.00	25/10/12	150.00	149.00	72,187,177	317,529,031		47,311,825,619	313,701,423
HNB ASSURANCE (+)	48.00	48.00	25/10/12	48.00	48.00	579,588	50,000,000	19200	2,400,000,000	48,242,743
HDFC (+)	59.30	59.40	25/10/12	59.90	59.00	186,228	64,710,520	501578	3,837,333,836	60,019,000
LOLC	52.60	52.50	25/10/12	53.00	51.90 0.00	143,954,210	475,200,000		24,995,520,000	466,985,420
LANKA VENTURES LB FINANCE	31.30 160.00	31.30 160.00	24/10/12 25/10/12	0.00 160.00	155.00	472,874 377,163	50,000,000 69,257,142	17/1311	1,565,000,000 11,172,114,240	49,831,598 68,089,892
MERCHANT BANK (+)	22.80	22.90	25/10/12	22.90	22.50	1,918,027	135,000,000	90940	3,078,000,000	134,496,057
N D B CAPITAL (+)	450.00	450.00	25/10/12	450.00	440.00	9,726	43,855,007		19,734,753,150	43,853,700
NATION LANKA	10.90	11.00	25/10/12	11.10	10.70	3,630,797	249,912,812	3631923	2,724,049,651	248,533,207
NATION LANKA[W.0021]	2.60	2.60	25/10/12	2.80	2.60	48,449	29,989,537	123600		29,990,686
NAT. DEV. BANK (+)	133.40	133.00	25/10/12	134.00	133.00	61,757,331	164,201,902		21,904,533,727	157,305,634
NATIONS TRUST (+)	57.30	57.20	25/10/12	58.70	57.00	24,983,579	230,607,283		13,213,797,316	229,796,041
PANASIA (+)	19.20	19.20	25/10/12	19.60	19.00	50,337,315	295,041,086	838054	5,664,788,851	283,450,080
PEOPLES LEASING	12.60	12.60	25/10/12	12.80	12.50		1,560,000,160	20902468	19,656,002,016	
PEOPLE'S MERCH S M B LEASING (+)	16.30 1.00	16.30 1.10	25/10/12 25/10/12	16.30 1.10	16.10 1.00	7,204,583	67,500,000 1,191,766,772	74246 2036456	1,100,250,000 1,191,766,772	66,728,814
S M B LEASING[X.0000] (+)		.50	25/10/12	0.50	0.40		614,066,101	722205	1,191,700,772	606,448,461
SAMPATH (+)	200.00	199.90	25/10/12	200.00	199.00	9,022,184	162,608,217		32,521,643,400	153,029,794
SANASA DEV. BANK (+)	79.20	79.00	25/10/12	81.00	76.10	1,490,229	25,175,322	470911	1,993,885,502	11,766,315
SEYLAN BANK (+)	61.60	61.00	25/10/12	61.90	60.00	376,483	173,333,333	501975	10,677,333,313	166,407,113
SEYLAN BANK[X.0000] (+)	33.80	34.20	25/10/12	34.20	32.60	2,041,512	164,746,666	4048491		161,832,974
SINGER FINANCE	15.00	15.00	25/10/12	15.10	14.70	172,784	165,333,334	1334247	2,480,000,010	165,088,427
THE FINANCE CO.[X.0000]	7.20	7.20	25/10/12	7.30	7.00	440.557	100,000,000	541940	4 004 040 000	92,530,500
THE FINANCE CO. UNION ASSURANCE (+)	22.50	22.50	25/10/12 25/10/12	22.50	21.40 93.00	419,557 29,623	57,966,232	462400	1,304,240,220	49,639,527
UNION BANK (+)	95.90 14.90	96.00 15.20	25/10/12	96.10 15.20	14.80	164,210,111	75,000,000 349,250,000	41523 188980	7,192,500,000 5,203,825,000	21,737,909 333,303,326
VALLIBEL FINANCE	36.50	37.20	24/10/12	0.00	0.00	894,203	41,550,600	0	1,516,596,900	41,487,200
DIRI SAVI BOARD							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,010,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MULTI FINANCE	33.30	33.30	25/10/12	33.30	31.00	41,006	22,462,039	107720	747,985,899	22,294,643
ABANS FINANCIAL	35.90	35.90	25/10/12	36.00	35.00	12,000	37,000,000	42985	1,328,300,000	36,125,072
AMANA TAKAFUL (+)	1.70	1.70	25/10/12	1.70	1.60		1,000,000,720	69068	1,700,001,224	
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	2.70	2.70	25/10/12	2.80	2.50	13,991,626	559,471,889	821112	1,510,574,100	523,089,986
ASIAN ALLIANCE (+) AMF CO LTD	86.20 400.00	86.00 400.00	25/10/12 25/10/12	87.60 400.00	86.00 400.00	101,241 313	37,500,000 5,608,355	311674 800	3,232,500,000 2,243,342,000	37,490,469 5,199,007
BIMPUTH FINANCE	34.90	34.90	25/10/12	34.90	34.90	0	20,200,002	105	704,980,070	20,178,502
CAL FINANCE	25.00	25.00	24/10/12	0.00	0.00	319,951	33,920,282	0	848,007,050	33,918,037
CHILAW FINANCE	16.90	17.30	25/10/12	17.70	16.00	4,000	28,083,948	623800	474,618,721	28,083,948
COM.CREDIT	15.00	15.10	25/10/12	15.10	14.80	112,370	218,074,365	676549	3,271,115,475	217,453,305
COMM LEASE & FIN	3.70	3.90	25/10/12	3.90	3.70	0	6,377,711,170		23,597,531,329	
ENTRUST SEC	19.90	19.50	25/10/12	20.00	18.50	0	33,000,014	194819	656,700,279	32,900,014
G S FINANCE	695.00	695.00	24/10/12	0.00	0.00	0	22,500,000		15,637,500,000	22,498,700
JANASHAKTHI INS. (+)	11.00	11.00	25/10/12	11.10	11.00	15,621,486	363,000,132	220342	3,993,001,452	
LANKAORIXFINANCE	3.90	3.90	25/10/12	4.00	3.60		2,800,000,000		10,920,000,000	
MERCANTILE INV NANDA FINANCE	2,200.00 7.30	2200.00 7.40	08/03/12 25/10/12	0.00 7.40	0.00 7.00	10 28,688	3,006,000 100,716,730	0 63573	6,613,200,000 735,232,129	2,995,980 97,306,230
I WAINOL	1.30	1.40	20/10/12	7.40	1.00	20,000	100,710,730	03373	1 33,232,129	57,500,250

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இඹුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE						·			
DIRI SAVI BOARD										
ORIENT FINANCE	16.90		22/10/12	0.00	0.00	0	115,625,000	0	1,954,062,500	115,617,194
PEOPLE'S FIN	29.00		25/10/12	29.00	28.60	313,368	74,576,979	99620	2,162,732,391	74,270,035
SENKADAGALA SINHAPUTHRA FIN	50.00 82.20		24/09/12 24/10/12	0.00	0.00	7,401,432 3,760	53,368,000 6,295,893	0	2,668,400,000 517,522,405	46,634,372 5,729,756
SOFTLOGIC CAP	7.20		25/10/12	7.30	7.20	182,986	299,200,000	26270	2,154,240,000	283,044,709
SOFTLOGIC FIN	29.00		25/10/12	29.00	29.00	104,312	37,453,951	56840	1,086,164,579	30,292,871
SWARNAMAHAL FIN	3.90	4.00	25/10/12	4.00	3.80	863,210	500,000,140	676695	1,950,000,546	500,000,140
TRADE FINANCE	13.90	13.90	25/10/12	14.00	13.10	1,481,489	56,800,400	177251	789,525,560	56,800,400
DEFAULT BOARD	0.00		00/40/00	2.22	0.00	4 000 404	05 404 050		50.005.000	04 077 077
VANIK INCORPLTD (+) BEVERAGE FOOD AND TO	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
MAIN BOARD	BACCO									
BAIRAHA FARMS	154.00		25/10/12	155.00	154.00	63,750	16,000,000	502582	2,464,000,000	15,778,433
CARGILLS	149.00		25/10/12	149.00	145.50	6,970,412	224,000,000		33,376,000,000	218,571,898
CEYLON BEVERAGE COLD STORES	451.10 125.20		25/10/12 24/10/12	451.10 0.00	451.10 0.00	4,727,811 5,305,506	20,988,090 95,040,000	67665	9,467,727,399 11,899,008,000	19,091,669 88,871,086
TEA SERVICES	660.00		23/10/12	0.00	0.00	163,899	20,000,000		13,200,000,000	19,965,873
CEYLON TOBACCO (+)	709.10		25/10/12	710.00	705.00	180,173,144	187,323,751		132,831,271,834	11,478,387
COCO LANKA[X.0000]	34.50	34.50	25/10/12	35.00	34.00	156,489	1,800,000	96129		1,799,859
COCO LANKA	45.20		25/10/12	45.70	44.90	91,636	21,600,000	114533	976,320,000	10,474,428
CONVENIENCE FOOD	150.40		25/10/12	155.00	150.00	2,858	2,750,000	30825	413,600,000	2,527,571
DISTILLERIES HA RISCHA NDRA	141.90 2,213.20		25/10/12 19/10/12	141.90 0.00	140.00 0.00	59,003,350 9,311	300,000,000 959,800	22525840	42,570,000,000 2,124,229,360	296,396,070 609,915
KEELLS FOOD	75.00		25/10/12	75.00	75.00	123,905	25,500,000	375	1,912,500,000	25,417,127
KOTMALE HOLDINGS	40.00		25/10/12	40.10	40.00	67,661	31,400,000	108250	1,256,000,000	31,239,121
LMF	90.20	90.00	24/10/12	0.00	0.00	569,446	39,998,000	0	3,607,819,600	33,619,099
LION BREWERY	247.10		24/10/12	0.00	0.00	25,306,546	80,000,000	0	19,768,000,000	60,259,239
NESTLE (+)	1,212.40		25/10/12			50,497,175	53,725,463	9697		52,898,203
TEA SMALLHOLDER THREE ACRE FARMS (+)	50.90 59.00		25/10/12 25/10/12	50.90 59.00	50.90 58.00	27,780 6,095,660	30,000,000 23,545,000	20360 160591	1,527,000,000	29,684,182 23,136,901
DIRI SAVI BOARD	39.00	36.30	23/10/12	39.00	30.00	0,093,000	23,343,000	100391	1,389,155,000	23,130,901
HVA FOODS	14.50	14.40	25/10/12	14.60	14.00	282,508	66,428,660	1518523	963,215,570	66,350,229
RAIGAM SALTERNS	2.90		25/10/12	2.90	2.90	5,106,100	282,207,320	14239	818,401,228	281,493,520
RENUKA AGRI	4.90	4.90	25/10/12	5.00	4.80	114,356,371	561,750,000	159650	2,752,575,000	295,548,031
DEFAULT BOARD CHEMICALS AND PHARM	ACEUTICAL	_S	_							
M AIN BOARD										
CICIX 00001	81.00 59.70		25/10/12 25/10/12	81.00 60.00	81.00 59.00	3,448,524 1,662,851	72,900,000 21,870,000	24300 197824	5,904,900,000	70,970,351
CIC[X.0000] CHEMA NEX	79.70		23/10/12	0.00	0.00	98,157	15,750,000	197624	1,255,275,000	21,062,938 15,429,460
HAYCARB	172.00		25/10/12	172.00	172.00	1,210,707	29,712,375	516	5,110,528,500	29,168,085
INDUSTRIAL ASPH.	268.30		25/10/12	269.00	267.80	8,432	666,562	49901	178,838,585	596,139
MORISONS[X.0000]	117.60		17/10/12	0.00	0.00	139,440	1,742,490	0		1,603,830
MORISONS	199.00		25/10/12	199.00	199.00	107,336	5,808,290	199	1,155,849,710	5,464,740
LANKEM CEYLON MULLERS	178.90 1.90		25/10/12 25/10/12	178.90 1.90	178.90 1.80	202,577 4,865,599	24,000,000 283,000,000	13060 191490	4,293,600,000 537,700,000	20,438,364
SINGALANKA	1.90		25/10/12 25/10/12		1.80	4,865,599 3,562,536	5,540,828	73740	576,246,112	279,249,581 5,348,872
UNION CHEMICALS (+)	580.00		24/10/12	0.00	0.00	10,011	1,500,000	0	870,000,000	1,240,136
DIRI SAVI BOARD										
PC PHA RMA	9.90	9.70	25/10/12	9.90	9.70	71,998	101,000,020	32680	999,900,198	101,000,020
CLOSED END FUNDS M AIN BOARD										
NAMAL ACUITY VF[U.0000	)] 65.10	65.10	25/10/12	65.10	65.10	0	10,751,200	3581		10,672,600
CONSTRUCTION AND ENG	SINEERING									
M AIN BOARD DOCKY ARD (+)	220.00	221.00	25/10/12	221.00	220.00	37,779,816	71,858,924	1222243	15,808,963,280	71,209,848
LANKEM DEV.	8.20		25/10/12	8.30	8.10	306,345	60,000,000	178444	492,000,000	59,928,077
MTD WALKERS	28.70	28.50	25/10/12	29.40	28.10	104,592,510	114,357,140	470160	3,282,049,918	114,203,531
DIRI SAVI BOARD ACCESS ENG SL	19.80	19.70	25/10/12	20.10	19.40	7.587.169	1,000,000,000	4933342	19,800,000,000	996,731,320
	.0.00		_5, .5, .2	_00		.,007,100	, , , , ,	.000012	-,0,000,000	,,,020

ROYAL PALMS

61.90

61.90 25/10/12 61.90

61.90

2,671,943

50,000,000

248 3,095,000,000

49,204,401

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
M AIN BOARD										
AITKEN SPENCE	126.00	126.00	25/10/12	126.90	125.00	183,441,857	405,996,045	2860620	51,155,501,670	403,933,995
C T HOLDINGS	140.30		25/10/12	143.00	140.00	14,270,701	183,097,253		25,688,544,596	
CARSONS	440.20		25/10/12	442.90	440.00	34,968,682	196,386,914		86,449,519,543	
DUNAMIS CAPITAL	12.40 7.10		25/10/12 25/10/12	12.50	12.20	14,938,493	122,997,050	137078	1,525,163,420	
EXPOLANKA FINLAYS COLOMBO (+)	299.60		28/09/12	7.50 0.00	7.00 0.00	34,113,245	1,954,915,000 35,000,000	1329468	13,879,896,500 10,486,000,000	
HAYLEYS	301.00		24/10/12	0.00	0.00	1,855,689	75,000,000	0		
HEMAS HOLDINGS	28.90		25/10/12	29.00	28.10	35,884,347	515,290,620	85508		
JKH	208.00		25/10/12	209.00	207.00	436,151,172	851,286,967		177,067,689,136	
RICHARD PIERIS	8.30	8.30	25/10/12	8.40	8.20	1,152,908,224	1,939,237,625	1784947	16,095,672,288	1,834,951,205
SOFTLOGIC	11.30	11.50	25/10/12	11.50	11.00	27,793,365	779,000,000	1859275	8,802,700,000	778,548,280
SUNSHINE HOLDING	28.20	28.20	25/10/12	29.50	28.20	46,174,256	133,333,330	14425	3,759,999,906	, ,
FORT LAND	36.70	36.90	25/10/12	36.90	35.90	1,837,955	180,000,000	1282293	6,606,000,000	177,438,890
DIRI SAVI BOARD	2.22	0.00	05/40/46	0.00	0.00	00.455.405	4 000 000 000	000404=	0.000.000.000	4.050.000.000
BROWNS INVSTMNTS	3.60		25/10/12	3.80	3.60		1,860,000,000	2384017		1,859,980,000
FREE LANKA PCH HOLDINGS	2.60 9.70		25/10/12 25/10/12	2.70 9.90	2.50 9.60	19,484,810	1,368,000,000 252,000,242	1480729 2481574		1,365,273,700
TA PROBANE	9.70 4.70		25/10/12	4.70	4.70	80,100	732,949,140	9400	2,444,402,347 3,444,860,958	
VALLIBEL ONE	19.30		25/10/12	19.40	19.00	*	1,086,559,353	3997895		
FOOTWEAR AND TEXTILE		10.00	20/10/12	10.10	10.00	2,000,172	1,000,000,000	0001000	20,010,000,010	1,070,210,000
M AIN BOARD										
CEYLON LEATHER	88.10		25/10/12	89.00	87.00	1,587,983	34,233,774	590522	3,015,995,489	
CEYLON LEATHER[W.0013	-		25/10/12	9.80	9.00	135,449	25,000,000	9098		24,990,962
CEYLON LEATHER[W.0014 HAYLEYS - MGT	] 9.90 11.50		25/10/12 25/10/12	9.90 11.70	9.90 11.50	260,830 10,537,804	25,000,000 152,343,318	10 53010	1,751,948,157	24,990,962 150,939,130
KURUWITA TEXTILE DIRI SAVI BOARD	22.20		25/10/12	22.20	22.20	1,027,600	25,000,000	22	555,000,000	
ODEL PLC	24.00	23.90	25/10/12	24.00	23.00	64,688,847	144,950,000	1060330	3,478,800,000	144,645,700
HEALTH CARE M AIN BOARD										
ASIRI	11.50	11.50	25/10/12	11.50	11.10	286,084,228	1,099,092,308	1516014	12,639,561,542	1,050,265,843
A SIRI SURG	8.80	8.90	25/10/12	8.90	8.60	146,634	528,457,545	60327	4,650,426,396	492,200,415
DURDANS	88.60		25/10/12	90.00	86.00	144,457	25,527,272	83736	2,261,716,299	, ,
DURDANS[X.0000]	70.00		25/10/12	70.00	70.00	78,499	8,345,454	910		8,007,185
NAWALOKA	3.30		25/10/12	3.30	3.20	05 057 000	1,409,505,596	24555		1,220,797,106
LANKA HOSPITALS (+) DIRI SAVI BOARD	43.70	43.50	25/10/12	43.80	42.50	65,857,902	223,732,169	453525	9,777,095,785	221,110,770
ASIRI CENTRAL	250.00	250.00	25/10/12	260.00	250.00	2,420,083	22,333,957	510	5,583,489,250	15,009,593
HOTELS AND TRAVELS										
M AIN BOARD A.SPEN.HOT.HOLD.	72.00	72.00	25/10/12	72.00	70.00	7,052,454	336,290,010	37332	24,212,880,720	334,639,907
AMAYA LEISURE	79.00		24/10/12	0.00	0.00	381,706	48,034,238	0		, ,
AHOT PROPERTIES	76.40		25/10/12	77.00	76.00	28,249,487	442,775,300		33,828,032,920	
BERUWELA WALKINN	72.90		25/10/12	74.00	72.10	730,289	900,000	26895	65,610,000	
BROWNS BEACH	23.40		25/10/12	23.40	23.00	409,937	129,600,000	58265	3,032,640,000	•
HOTELS CORP.	22.20		25/10/12	22.40	22.00		171,825,201	15640	3,814,519,462	
CITRUS LEISURE	29.30	29.70	25/10/12	29.80	28.70	134,922	79,676,947	3491299	2,334,534,547	79,258,418
CITRUS LEISURE[W.0019]	5.20	5.10	25/10/12	5.30	5.00	434,813	62,922,604	244697		62,917,188
DOLPHIN HOTELS	38.00		25/10/12	38.00	37.20	262,956	31,621,477	140629	1,201,616,126	
EDEN HOTEL LANKA	34.00		25/10/12	36.50	34.00	492,765	52,800,000	101340	1,795,200,000	
GALADARI (+)	14.60		25/10/12	14.70	14.30	141,563,666	182,434,060	48831	2,663,537,276	
HOTEL SIGIRIYA	16.00		25/10/12	16.10	15.70	2,458,241	176,000,000	296600 17620	2,816,000,000	
HOTEL SIGIRIYA HUNAS FALLS	88.10 61.40		25/10/12 25/10/12	88.20 61.40	88.00 61.40	135,758 14,777	5,859,000 5,625,000	17620 614	516,177,900 345,375,000	
KEELLS HOTELS	13.50		25/10/12 25/10/12	13.50	61.40 13.30	14,777	5,625,000 1,456,146,780		19,657,981,530	
MAHAWELI REACH	22.00		25/10/12	22.00	21.00	39,549,013		238031	1,035,461,834	
PALM GARDEN HOTL	155.00		25/10/12	155.00	155.00	18,950	7,200,000	15500	1,116,000,000	
PEGASUS HOTELS	42.00		25/10/12	42.00	42.00	128,492		378	1,276,444,596	
RENUKA CITY HOT.	250.00	250.00	25/10/12	251.00	250.00	21,014	7,000,000	519252	1,750,000,000	
RIVERINA HOTELS	96.70		24/09/12	0.00	0.00	19,570	14,181,699	0	1,371,370,293	13,518,756
DOVAL DALMO	61.00	61.00	25/10/12	64.00	61.00	2 674 042	EO 000 000	240	2 005 000 000	40 204 404

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Company Name	VWA	Loot	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	1101010				Holding	Quantity		Market Cap දුර්ශකගත	CDS
සමාගමේ නම கம்பனி பெயர் 6	පු.බ.සා මිල 1.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்		උපරිම உயர்வு	අවම ළාහුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS			வயாபாரத்தியம்				அளவு		சந்தை முதல	
MAIN BOARD										
SERENDIB HOTELS	26.20	26.20	25/10/12	26.20	25.50	15,544,836	75,514,738	1422450	1,978,486,136	50,109,234
SERENDIB HOTELS[X.0000]	19.00	19.00	25/10/12	19.00	19.00	7,414,113	36,011,056	37050		21,928,938
SIGIRIYA VILLAGE	76.40		25/10/12	76.50	76.40	51,182	9,000,000	153	687,600,000	8,960,994
TAJ LANKA	30.10		25/10/12	31.00	30.00	115,350,002	139,637,494	797629	4,203,088,569	101,488,429
TANGERINE KANDY HOTELS	74.90 10.40		25/10/12 25/10/12	74.90 10.40	74.80 10.00		20,000,000 577,500,000	1049 542536	1,498,000,000 6,006,000,000	18,999,138 541,176,510
NUWARA ELIYA	1,340.00		23/10/12	0.00	0.00	35,090	2,003,870	0	2,685,185,800	1,943,469
TRANS ASIA	78.00		25/10/12	78.00	77.00	97,490	200,000,000	_	15,600,000,000	142,103,568
DIRI SAVI BOARD						,				
BERUWALA RESORTS	2.70	2.70	25/10/12	2.80	2.70	9,944,700	600,000,000	103810	1,620,000,000	595,164,231
CITRUS KALPITIYA	7.40		25/10/12	7.60	7.30	619,055	161,200,010	657666	1,192,880,074	160,000,009
MARAWILA RESORTS	8.00		25/10/12	8.10	7.70	532,151	122,500,000	1740648	980,000,000	122,234,410
RAMBODA FALLS LIGHTHOUSE HOTEL	18.80 44.60		25/10/12 25/10/12	18.80 47.00	18.80 44.20	265,000 308,400	20,000,000	75 31368	376,000,000 2,051,600,000	19,993,400 41,386,600
FORTRESS RESORTS	44.60 17.30		25/10/12 25/10/12	47.00 17.50	44.20 16.20	308,400 165,081	46,000,000 110,886,684	201693	1,918,339,633	41,386,600 110,751,706
CITRUS WASKADUWA	7.20		25/10/12	7.20	7.00	145,000	155,600,010	140725	1,120,320,072	39,400,008
DEFAULT BOARD						-,			, -,,-	
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	100.00	100.00	24/10/12	0.00	0.00	349,531	2,750,000	0	275,000,000	1,676,823
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE	6.30	6.20	25/10/12	6.40	6.10	3,982,779	228,933,334	1031433	1,442,280,004	228,484,934
DIRI SAVI BOARD										
E - CHANNELLING	5.90	6.00	25/10/12	6.00	5.90	6,088,546	122,131,415	751268	720,575,349	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	172.00	172.00	23/10/12	0.00	0.00	362,624	7,985,505	0	1,373,506,860	7,627,138
CEYLON GUARDIAN	176.80	178.00	25/10/12	178.00	175.50	246,674	82,096,719	2342998	14,514,699,919	79,536,099
CEYLON INV.	88.50		25/10/12	89.00	86.20	3,945,764	98,514,874	163187	8,718,566,349	95,055,091
CFI	116.60		25/10/12	118.00	115.00	54,030	6,500,000	108335	757,900,000	6,472,491
CIT	135.00		25/10/12	135.00	135.00	55,277	6,500,000	270	877,500,000	6,472,268
ENVI. RESOURCES[W.0003]	4.70		25/10/12	4.90	4.30	322,836,652 319,996,405	347,721,600	801606		347,718,158
ENVI. RESOURCES[W.0006] ENVI. RESOURCES	5.10 15.80		25/10/12 25/10/12	5.50 16.00	4.80 14.50	274,670,246	347,721,600 349,367,119	1563331 12747606	5,520,000,480	347,718,154 349,213,343
RENUKA HOLDINGS	40.40		25/10/12	40.60	35.10	216,465	44,517,313	48386	1,798,499,445	21,303,193
RENUKA HOLDINGS[X.0000]			24/10/12	0.00	0.00	255,219	6,428,415	0	.,,,	6,355,316
SHAW WALLACE DIRI SAVI BOARD	275.10		18/10/12	0.00	0.00	3,109,438	5,120,546	0	1,408,662,205	4,841,766
GUARDIAN CAPITAL	56.80	56.80	25/10/12	56.90	54.00	70,040	25,833,808	338403	1,467,360,294	25,788,473
LAND AND PROPERTY						,	, ,			, ,
M AIN BOARD										
C T LAND	25.40		25/10/12	25.80	24.80	1,082,472	48,750,000	12151	1,238,250,000	47,987,049
CARGO BOAT CITY HOUSING	88.50 16.70		23/10/12 25/10/12	0.00 16.80	0.00 16.20	259,239 632,028	10,200,036 13,379,850	0 544717	902,703,186 223,443,495	10,105,971 9,058,009
COLOMBO LAND (+)	36.70		25/10/12	37.70	36.50	72,513,321	199,881,008	5118175	7,335,632,994	159,641,711
COMMERCIAL DEV. (+)	65.00		25/10/12	65.00	65.00	24,839	12,000,000	2080	780,000,000	11,858,856
EAST WEST	15.90		25/10/12	16.20	15.30	87,665,989	138,240,000	988329	2,198,016,000	137,363,572
EQUITY	33.50		24/10/12	0.00	0.00	18,510	40,321,730	0	1,350,777,955	40,215,904
EQUITY TWO PLC	26.40		17/10/12	0.00	0.00	120,200	31,000,000	0	818,400,000	30,854,270
KELSEY	15.90		25/10/12	15.90	11.00	11,631	17,429,274	50901	277,125,457	17,170,336
ON'ALLY	62.00		24/10/12	0.00	0.00	49,643	17,500,770	0 45746	1,085,047,740	6,958,973
OVERSEAS REALTY (+) PDL (+)	14.10 47.00		25/10/12 25/10/12	14.10 47.00	14.00 47.00	720,468,018 114,507	843,484,359 66,000,000	45746 47	11,893,129,462 3,102,000,000	842,669,446 64,850,702
SERENDIB LAND	1,616.00		24/10/12	0.00	0.00	4,972	360,000	0	581,760,000	239,242
SEYLAN DEVTS (+)	10.00		25/10/12	10.00	9.40	4,994,953	147,964,860	1279108	1,479,648,600	142,853,360
YORK ARCADE	18.30		25/10/12	18.30	17.10	50,885	12,000,000	49919	219,600,000	11,604,434
DIRI SAVI BOARD										
INFRASTRUCTURE	139.90		23/10/12	0.00	0.00	245,923	6,476,650	0	906,083,335	6,476,643
TOUCHWOOD	16.70	16.60	25/10/12	16.90	16.30	6,022,797	71,270,400	1185672	1,190,215,680	70,652,536
DEFAULT BOARD HUEJAY	79.90	79.90	24/10/12	0.00	0.00	800	1 900 000	0	1/3 930 000	1 700 147
I IUEJA I	79.90	79.90	24/10/12	0.00	0.00	800	1,800,000	0	143,820,000	1,798,147

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

ALIANY ACTURING   ALIANY ACTURING   Section	Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty CD
ANILYACTURINO  (ALTHADAD)  (AL		පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	ගනුදෙනු දින ඹුගුන්			තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய பங்குகளின்		පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එර පුමාණ சி.டி.எ அள
NAME NAME	A A NILIEA CELIDING		6.	யயாபாரத்தனம்				அளவு		சந்தை முதல	
BANES											
CLC H.ASTICS 97.00 97.00 25/10/12 68.00 69.00 944.149 59.893.880 42728 4132.685.320 56.57.1  CAME LIFE DANDINGS 4.90 45.00 25/10/12 16.50 15.50 11,395.406 25.613.280 2-6445 420.05.70 23.641,  LLE DANDINGS 4.90 4.90 25/10/12 58.00 4.80 88.77.2 103.00.891 810.686 12.60 17.436 89.642  LLE DANDINGS 4.90 4.90 25/10/12 58.00 69.00 3.048.253 15.369.800 130686 11.266.03.2814  LLE DANDINGS 4.90 4.90 25/10/12 58.00 69.00 69.00 680.084 9.894.214 3312 682.010.786 95.211  CANCALA GRAPH THE 1 2.00 2.00 2.00 2.00 2.00 2.00 10.00 18.10 3.00 3.00 89.00 18.00 60.0		99.80	99.80	25/10/12	99.80	99.80	48 201	4 258 800	100	425 028 240	3 986 60
CALPLASTICS	A CL						•				58,571,36
CAME   LICE GIAMONICS   4.90   4.90   2.910112   5.00   1.389, 4.90   2.91012   5.00   4.90   3.95072   5.00   5.00   5.91012   5.00   4.90   3.95072   5.00   5.00   5.91012   5.00   4.90   3.90072   5.00   4.90072   5.00   4.90072   5.00   4.90072   5.00   4.90072   5.00   4.90072   5.00   4.90072   5.00   4.90072   4.900	ACL PLASTICS						,				1,837,50
SULPED NAMONDS N. 0000	ACME						•				23,641,69
DOGALA GRAPHITE (+)   25.70   26.60   25/10/12   28.00   25.00   42.503,824   47.316,422   43.716   1.216,032,816   45.754   1.216,032,816   45.754   1.216,032,816   45.754   1.216,032,816   45.754   1.216,032,816   45.754   1.216,032,816   45.754   1.216,032,816   45.754   1.216,032,816   45.754   1.216,032,816   45.754   47.216,832,816   47.316,832,816   47	BLUE DIA MONDS	4.90	4.90	25/10/12	5.00	4.80	836,772	103,300,891	6810367	506,174,366	89,694,00
EMTRAL ND.  89.00	BLUE DIAMONDS[X.0000]	1.80	1.90	25/10/12	1.90	1.80	3,048,526	153,369,800	1301686		146,822,79
SRANK LEVATORS (4) 58.40 58.00 25/10/12 59.40 75.00 41,723,658 60,000,000 602127 3,559,000,000 57,183,12, DARKOTUNA PORCEL 18.00 18.00 25/10/12 18.30 16.40 8,839,020 72,246,742 3851945 1,300,4256 697,228, DARKOTUNA PORCEL 18.00 105.00 25/10/12 18.30 16.40 8,839,020 72,246,742 3851945 1,300,4356 697,228, DARKOTUNA PORCEL 18.00 105.00 25/10/12 18.30 16.40 8,839,020 72,246,742 3851945 1,300,4356 697,228, DARKOTUNA PORCEL 18.00 105.00 25/10/12 30.00 05.00 4,759 33,888 21,800,000 4971 240,000,000 75,061, DARKOTUNA PORCEL 18.00 105.00 25/10/12 37.30 36.00 15.00 18,651 8,000,000 4971 240,000,000 75,061, DARKA ALUMINUM 36.80 37.00 25/10/12 37.30 36.00 19,523,052 80,400,000 12452 2,442,640,000 75,061, DARKA ALUMINUM 36.80 37.00 25/10/12 37.30 36.00 19,523,052 80,400,000 12452 2,442,640,000 75,000, DARKA PORTELES 62.00 62.00 25/10/12 65.00 65.00 1,469,982 13,752,23 5643,961,000 36,961,063 31,963, DARKA PLONTILE 60.20 60.10 25/10/12 60.50 60.10 463,857 54,600,000 12522 3,268,920,000 52,941, DARKA PLONTILE 60.20 60.10 25/10/12 60.50 60.10 463,857 54,600,000 12522 3,268,920,000 52,941, DARKA PLONTILE 23.50 22.70 99/11/11 0.00 0.00 2,016,474 67,976,891 90 1,597,456,939 46,744, DARKA PLONTILE 23.50 22.70 99/11/11 0.00 0.00 1,00 1,00 1,00 1,00 1,00 1,	BOGALA GRAPHITE (+)	25.70	26.60		28.00		42,503,824	47,316,452		1,216,032,816	45,794,7
SEMPRON	CENTRAL IND.						•			682,010,766	9,621,7
DAMNOTRUM FORCEL  18.00  18.00  25/10/12  18.00  25/10/12  18.00  25/10/12											
DIPPED PRODUCTS	` '										
MAYLEYS EXPORTS   30.00   30.00   25/10/12   70.00   30.00   11,651   8,000,000   4710   240,000,000   7.506, ELAN LOTHERS   7.500   75.00   75.00   74.90   33,868   21,800,000   460,90   1,850,000,000   20,681, ALKA ALUMNUM   35.60   37.00   25/10/12   37.30   36.00   9,823,052   80,400,000   12452   2,924,040,000   78,700,000   20,681, ALKA ALUMNUM   35.60   37.00   25/10/12   37.00   35.50   6,894,982   31,702,282   65,140,140   32,891,125,420   30,000,000   650   1,947,000,000   29,731, ALKA ALUMNUM   36.60   6.90   25/10/12   60.00   60.00   23,241   35,000,000   650   1,947,000,000   29,732, ALKA WALUTLE   60.20   60.10   25/10/12   60.50   60.10   463,857   54,600,000   25,282   3,286,920,000   52,291, ALKA WALUTLE   25.50   25/10/12   60.50   60.10   245,562   30,000,000   25,282   3,286,920,000   52,291, ALKA WALUTLE   25.50   25/10/12   60.00   60.00   26,160,140   463,857   54,600,000   25,282   3,286,920,000   52,991, ALKA WALUTLE   25.50   25/10/12   60.00   60.00   26,160,140   463,857   44,600,000   25,282   3,286,920,000   52,991, ALKA WALUTLE   25.50   25/10/12   60.00   60.00   26,160,140   60.00							, ,				
ELANI TYPES 36.0 37.00 25/10/12 75.00 74.90 33.868 21,800.000 46039 1,635,000,000 20,681. ELANI TYPES 36.60 37.00 25/10/12 37.00 35.50 6,894.982 13,702.823 65413 490,561.063 13,500. ANKA ALLIMINIUM 35.80 37.00 25/10/12 65.00 64.90 22,10/12 30.00							, ,				
CELANTYPES   36.60   37.00   25/10/12   37.00   35.00   9.523.052   80.40.000   12452   2.942.640.000   78.700. ANKA CALLMINIMIM   35.80   37.00   25/10/12   65.00   64.90   22.100   30.000.000   650   1.947.000.000   29.731. ANKA CALDMINIMIM   35.80   37.00   25/10/12   65.00   64.90   22.100   30.000.000   650   1.947.000.000   29.731. ANKA CALDMINIMIM   60.20   60.10   24/10/12   60.50   60.10   483.857   54.800.000   25.202   3.286.820.000   52.981. ANKA CALDMINIMIMIM   60.20   60.10   24/10/12   60.50   60.10   483.857   54.800.000   25.202   3.286.820.000   52.981. ANKA CALDMINIMIMIMIMIMIMIMIMIMIMIMIMIMIMIMIMIMIM							•			, ,	
AAKA ALUMNIUM  35.80 37.00 25/10/12 37.00 35.50 6,894.982 13,702.83 66413 490,661.063 13,500. ANKA CEPANIC  64.90 64.90 54.90 25/10/12 60.50 60.00 32,000.000 000 650 1,947.0000 22,731. ANKA FLOOKTLES  62.00 62.00 24/10/12 0.00 0.00 33,243 53,050.410 03 2280,126.420 52,557. ANKA WALITILE  60.20 60.10 25/10/12 69.90 6.80 128,560.91 000 000 25282 3266,920.000 52,951. AXARAHAN  6.50 6.50 25/10/12 0.80 6.80 128,560.91 000 000 25,000 000 25,000 000 38,903. AXARAHAN  6.50 6.50 0.52/10/12 6.80 6.80 128,560.91 000 000 25,000 000 10,000 25,000 000 38,903. AXARAHAN  6.50 6.50 0.52/10/12 6.80 6.80 128,560.91 000 10,007/2 269,100.000 38,903. AXARAHAN  6.50 6.50 0.52/10/12 6.80 6.80 6.80 128,560.91 00,000 10,007/2 269,100.000 38,903. AXARAHAN  6.50 6.50 0.52/10/12 6.80 6.80 67.00 28,550.048 80 96,006.80 67 00 28,79,883.445 80,711. BERNAMA GLASS  6.10 6.00 25/10/12 6.80 68.90 67.00 52,03,556 96.67 00 28,79,883.445 80,711. BERNAMA GLASS  6.10 6.00 25/10/12 6.80 67.00 52,03,556 96.81 80,992 756,075.60 79,474. BERNAMA GLASS  6.10 6.00 25/10/12 6.80 68.90 67.00 52,03,556 96.81 80,992 756,075.60 79,474. BERNAMA GLASS  6.10 6.00 25/10/12 6.80 68.90 67.00 52,03,556 96.81 80,992 756,075.60 79,474. BERNAMA GLASS  6.10 6.10 25/10/12 6.10 60 80 67.00 5.20 5.50 6,883 11,163,745 40330 346,076.09 511,055. BERNA CABL  6.20 2.50 25/10/12 2.80 2.60 3.869,709 53,7512.430 18555 13,975.2331 219,600 180.00 1											
ANKA CEPANDE 64.90 64.90 24/10/12 65.00 64.90 22/10/12 65.00 64.90 22/10/12 65.00 64.90 23,243,254,20 25,257,257,258,250 25,291,257,258,258,258,258,258,258,258,258,258,258											
ANKA PRICORTILES 62.00 62.00 24/10/12 0.00 0.00 933.243 53.050.410 0 3.289.125.420 52.557.  ANKA PANLATILE 60.20 60.10 25/10/12 6.90 6.80 129.562 39.000.000 108772 269.100.000 38.93.243  AXAPANA 6.90 6.90 25/10/12 6.90 6.80 129.562 39.000.000 108772 269.100.000 38.93.243  AXAPANA 6.90 6.90 25/10/12 6.20 6.00 238.552.048 950.086.080 598654 5,795.525.088 921.848,  RRANAL CLASS 6.10 6.00 25/10/12 6.20 6.00 238.552.048 950.086.080 598654 5,795.525.088 921.848,  RRANAL CLASS 6.10 6.00 25/10/12 6.90 6.00 0.00 198.490 85.966.670 0 2,678.883.445 807.711.  RECNIS (+) 67.10 67.00 25/10/12 6.90 67.00 5.203.536 9.563.188 90927 7565.250.08 921.848,  RRANAL CLASS 6.10 3.100 25/10/12 31.30 31.00 5.8483 11.653.745 4030 346.073.609.731.  RECNIS (+) 67.10 67.00 25/10/12 10.400 88.50 3.284.077 110/789.384 40130 346.076.0895 11.055.  AMSON INTERNAT. 90.20 90.20 15/10/12 0.00 0.00 0.00 104.590 33.47.974 0 347.087.265 34.255.  BIRRA CABL 2.60 2.80 25/10/12 10.00 0.00 0.00 4.394 33.66.30 501415 584.252.970 3798.  BIRRA CABL 2.60 2.80 25/10/12 10.00 0.00 0.4394 130.666 0 1.071.661.20 117.  BIRRA CABL 8.00 8200.00 270/91/2 16.00 16.00 0.4394 130.666 0 1.071.661.20 117.  BIRSTEK H 16.00 16.00 25/10/12 18.07 8.50 271.561.65 65.002.440 136.620 54.785.00 271.60.20	_ANKA CERAMIC										
ANKAWALITIE 60.20 60.10 25/10/12 60.90 60.10 483.857 54.800.000 252882 3286.920.000 52.891 AXAPANA 6.90 6.90 25/10/12 6.90 6.80 129562 39.000.000 32.891 (10.8772 26.910.00.00 3.00 AXAPANA 6.90 6.90 25/10/12 6.90 6.80 129562 39.000.00 10.8772 26.910.00.00 3.00 48.704 78.705.891 0 1.597.456.939 46.704 78.705.891 0 1.597.456.939 46.704 78.705.891 0 1.597.456.939 46.704 78.705.891 0 1.597.456.939 46.704 78.705.891 0 1.597.456.939 46.704 78.705.991 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ANKA FLOORTILES						•	, ,			52,557,2
#ELWATTE	ANKA WALLTILE			25/10/12	60.50	60.10	•		25282		52,991,6
RRAMAL GLASS 6.10 6.00 25/10/12 6.20 6.00 238,552.048 950,066.080 596.64 5,785,525.088 921,848,487,174,774,774,774,786,786,774 10,720 25/10/12 0.00 0.00 1.80,403 0.50,066.080 0.287,863,546 0.711,066,087 0.287,786,73,607 0.474,787,874,784 0.714,774,784,784,784,784,784,784,784,784,78	_A XA PA NA	6.90	6.90	25/10/12	6.90	6.80	129,562	39,000,000	108772	269,100,000	38,903,2
RRINTCARE PLC 33.50 33.50 34.70/12 0.00 0.00 198.490 8.50,66,70 0 2.879,883.445 80,711,10 80,710 80,800 80,	PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,6
REGNIS (+) 67.0 67.0 25/10/12 68.90 67.00 5.203.536 9.658,186 90927 756,073.607 9.474,  RECH PIERIS EXP 31.00 31.00 25/10/12 31.30 31.00 58.483 11,163,745 40330 346,076.095 11.055,  ROYAL CERAMIC 102.70 104.00 25/10/12 104.00 98.50 3.294.077 110,789,384 211707 11,376,0697.37 108,751,  SAMSON INTERNAT. 90.20 90.20 15/10/12 0.00 0.00 0.00 104,590 3.847,974 0 347,087,255 3,425,  SAMSON INTERNAT. 90.20 90.20 15/10/12 2.80 2.60 3.699.709 537,512,430 18555 1,397,532,318 219,606,60   SINGER IND. (+) 151.90 151.10 25/10/12 154.50 151.00 3.230,749 3.846,300 501415 584,252,970 3,759,  WADDESHI 8,200.00 8200.00 07/09/12 0.00 0.00 4.394 130,666 0 1,071,461.200 117,  WINSTEK 16.00 16.00 25/10/12 18.00 16.00 16.825 27,372,000 17616 437,952,000 27,160,  EYCHYO CEMENITX.0000] 19.40 19.40 25/10/12 19.40 18.90 12.494.428 101,250,000 524598 100,999  COKYO CEMENITX.0000] 19.40 19.40 25/10/12 19.40 18.90 12.494.428 101,250,000 524598 100,999  COKYO CEMENITX.0000] 15.00 15.	PIRAMAL GLASS				6.20				598654		921,848,6
RICH PEIRS EXP 31.00 31.00 25/10/12 104.00 98.50 3.284.077 110,789,384 211.055,	PRINTCA RE PLC						•				80,711,3
Common   C	. ,										
SAMSON INTERNAT. 90.20 90.20 15/10/12 0.00 0.00 104.590 3,847.974 0 347.087.255 3,425, 58ERRA CABL 2.60 2.80 25/10/12 154.50 151.00 3.699,709 537.512,430 18555 1,397.532,318 219.606, 51NGER IND. (+) 151.90 151.10 25/10/12 154.50 151.00 3,230.749 3,246,300 501415 584,252,970 3,759, 50NADESHI 8,200.00 8200.00 07/09/12 0.00 0.00 4,394 130,666 0 1,071,461,200 117, 50NSISTEK 16.00 16.00 25/10/12 18.00 16.00 16.00 16.825 27,372,000 17616 437,362,000 27,160, TEXTURED JERSEY 8.70 8.70 25/10/12 8.70 8.50 271,154,185 655,002,440 366245 5,698,521,228 653,862, OKYO CEMENTIX.0000) 19.40 19.40 25/10/12 19.40 18.90 12.494,428 101,250,000 524598 100,999, OKYO CEMENTIX.0000 19.90.00 25/10/12 29.00 29.00 69,271,638 202,500,000 1160 5,872,500,000 142,326, OKYO CEMENTIX.0000 15.00 15.00 16:02/12 0.00 0.00 69,271,638 202,500,000 1160 5,872,500,000 17,473, ORIENT GARMENTS 16.00 16.00 25/10/12 16.40 15.80 47,600 54,916,656 54307 878,666,496 54,901, OEFAULT BOARD  KLUFAB 26.00 26.00 25/10/12 16.40 15.80 47,600 54,916,656 54307 878,666,496 54,901, OEFAULT BOARD  KLUFAB 26.00 26.00 25/10/12 10.60 10.20 7777,820 173,510,748 108616 1,821,862,854 31,100, OEFAULT BOARD  KLUFAB 26.00 26.00 25/10/12 10.00 10.20 7777,820 173,510,748 108616 1,821,862,854 31,100, OEFAULT BOARD  KLUFAB 27.00 771.30 714.00 25/10/12 10.00 10.20 777,820 173,510,748 108616 1,822,303,740 8,591, OEFAULT BOARD  KAIN BOARD							•				
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ORISAVI BOARD  AGSTARFERTILIZER  7.10  7.20  25/10/12  7.20  6.90  1,200  307,526,310  20972  2,183,436,801  307,520, AGSTARFERTILIZER(X,000)  15.00  16/02/12  0.00  0.00  0  17,473,690  0  17,473,690  0  17,473,690  0  17,473,690  0  17,473,690  0  17,473,690  17,473,690  0  17,474,000  17,473,690  17,480,666,646  54,901,800  18,886,64,910  18,886,64,910  18,886,843  18,866,491  18,866,496  18,818,66,491  18,818,664,491  18,818,6	TOKYO CEMENT[X.0000]										100,999,5
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AGSTARFERTILIZER(X.0000 15.00 15.00 16/02/12 0.00 0.00 0 17,473,690 0 17,473,690 1 17,473,  DRIENT GARMENTS 16.00 16.00 25/10/12 16.40 15.80 47,600 54,916,656 54307 878,666,496 54,901,  DEFAULT BOARD  ALUFAB 26.00 26.00 25/10/12 26.40 24.80 8,158,691 12,058,200 690405 313,513,200 4,704,  ANKA CEMENT (+) 10.50 10.60 25/10/12 10.60 10.20 777,820 173,510,748 108616 1,821,862,854 31,100,  DOLONIAL MTR 177.80 178.00 25/10/12 179.00 177.10 328,006 9,124,318 180645 1,622,303,740 8,591,  ANKA SHOK 2,000.10 2000.10 25/10/12 2000.10 2000.00 81,195 8,876,437 409456 6,313,809,638 8,453,  ANKA ASHOK 2,000.10 2000.10 25/10/12 2000.10 2000.00 1,026,032 3,620,843 70003 7,242,048,084 1,052,  SATHOSA MOTORS 224.90 225.00 23/10/12 00.00 0.00 2,900 6,033,622 0 1,356,961,588 5,955,  AUTODROME 799.00 799.00 25/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185,  INITED MOTORS 99.10 99.10 25/10/12 100.00 99.00 21,965,566 67,267,084 249590 6,666,168,024 60,639,  DIL PALMS  ANKA ASHOK 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726,  SOCOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407,  SELINSING 1,105.00 105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726,  SHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940,  LAIN BOARD  AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,  AND SARALWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940,  AND SARALWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,		7 10	7 20	25/10/12	7 20	6.00	1 200	307 526 310	20072	2 183 /36 801	307 520 8
DEFAULT BOARD  ALUFAB 26.00 26.00 25/10/12 26.40 24.80 8,158,691 12,058,200 690405 313,513,200 4,704,  ANKA CEMENT (+) 10.50 10.60 25/10/12 10.60 10.20 777,820 173,510,748 108616 1,821,862,854 31,100,  MOTORS  MAIN BOARD  COLONIAL MTR 177.80 178.00 25/10/12 179.00 177.10 328,006 9,124,318 180645 1,622,303,740 8,591,  DIMO 711.30 714.00 25/10/12 714.00 702.00 81,195 8,876,437 409456 6,313,809,638 8,453,  ANKA ASHOK 2,000.10 2000.10 25/10/12 2000.10 2000.00 1,026,032 3,620,843 70003 7,242,048,084 1,062,  SATHOSA MOTORS 224.90 225.00 23/10/12 000.10 000.00 1,026,032 3,620,843 70003 7,242,048,084 1,062,  SATHOSA MOTORS 224.90 225.00 23/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185,  INITED MOTORS 99.10 99.10 25/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185,  SOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530,  NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407,  SELINSING 1,105.00 1095.00 17/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726,  SPALINBARD 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940,  PLANTATIONS  MAIN BOARD  MGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,							•			2,100,400,001	17,473,6
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ALUFAB 26.00 26.00 25/10/12 26.40 24.80 8,158,691 12,058,200 690405 313,513,200 4,704, ANKA CEMENT (+) 10.50 10.60 25/10/12 10.60 10.20 777,820 173,510,748 108616 1,821,862,854 31,100, ATT    ANKA CEMENT (+) 10.50 10.60 25/10/12 10.60 10.20 777,820 173,510,748 108616 1,821,862,854 31,100, ATT    ANKA CEMENT (+) 10.50 10.60 25/10/12 179.00 177.10 328,006 9,124,318 180645 1,622,303,740 8,591, DIMO 711.30 714.00 25/10/12 714.00 702.00 81,195 8,876,437 409456 6,313,809,638 8,453, ANKA ASHOK 2,000.10 2000.10 25/10/12 2000.10 2000.00 1,026,032 3,620,843 70003 7,242,048,084 1,062, SATHOSA MOTORS 224.90 225.00 23/10/12 0.00 0.00 2,900 6,033,622 0 1,356,961,588 5,955, AUTODROME 799.00 799.00 25/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185, UNITED MOTORS 99.10 99.10 25/10/12 100.00 99.00 21,965,566 67,267,084 249590 6,666,168,024 60,639, DIL PALMS  ALIN BOARD SUKIT DARAH 699.90 699.90 25/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, SELINSING 1,105.00 1095.00 17/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, SELINSING 1,105.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS  ALIN BOARD SALIKATIONS  ALIN BOARD SALIKATIONS 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221, 20,000,000 0 825,000,000 23,221, 20,000,000 0 825,000,000 23,221, 20,000,000 0 825,000,000 23,221, 20,000,000 0 825,000,000 23,221, 20,000,000 0 825,000,000 23,221, 20,000,000 0 825,000,000 23,221, 20,000,000 0 825,000,000 0 825,000,000 23,221, 20,000,000 0 825,000,000 0 825,000,000 0 825,000,000 23,221, 20,000,000 0 0 0,000,000,000,000 0 0,000,0		16.00	16.00	25/10/12	16.40	15.80	47,600	54,916,656	54307	878,666,496	54,901,0
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COLONIAL MTR 177.80 178.00 25/10/12 179.00 177.10 328,006 9,124,318 180645 1,622,303,740 8,591,   DIMO 711.30 714.00 25/10/12 714.00 702.00 81,195 8,876,437 409456 6,313,809,638 8,453,   ANKA ASHOK 2,000.10 2000.10 25/10/12 2000.10 2000.00 1,026,032 3,620,843 70003 7,242,048,084 1,062,   SATHOSA MOTORS 224.90 225.00 23/10/12 0.00 0.00 2,900 6,033,622 0 1,356,961,588 5,955,   AUTODROME 799.00 799.00 25/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185,   INITED MOTORS 99.10 99.10 25/10/12 100.00 99.00 21,965,566 67,267,084 249590 6,666,168,024 60,639,   DIL PALMS  MAIN BOARD 800 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726,   GOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530,   NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407,   SELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,599,387,600 6,940,   PLANTATIONS  MAIN BOARD 844,000 0 10,95.00 17/10/12 0.00 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940,   PLANTATIONS  MAIN BOARD 845,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MOTORS						,	,,.		.,,	21,122,2
DIMO 711.30 714.00 25/10/12 714.00 702.00 81,195 8,876,437 409456 6,313,809,638 8,453, ANKA A SHOK 2,000.10 2000.10 25/10/12 2000.10 2000.00 1,026,032 3,620,843 70003 7,242,048,084 1,062, SATHOSA MOTORS 224.90 225.00 23/10/12 0.00 0.00 2,900 6,033,622 0 1,356,961,588 5,955, AUTODROME 799.00 799.00 25/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185, JINITED MOTORS 99.10 99.10 25/10/12 100.00 99.00 21,965,566 67,267,084 249590 6,666,168,024 60,639, DIL PALMS MAIN BOARD SUKIT DA RAH 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726, GOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, SELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, SHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS MAIN BOARD AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	MAIN BOARD										
ANKA ASHOK 2,000.10 2000.10 25/10/12 2000.10 2000.00 1,026,032 3,620,843 70003 7,242,048,084 1,062, 6ATHOSA MOTORS 224.90 225.00 23/10/12 0.00 0.00 2,900 6,033,622 0 1,356,961,588 5,955, AUTODROME 799.00 799.00 25/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185, JNITED MOTORS 99.10 99.10 25/10/12 100.00 99.00 21,965,566 67,267,084 249590 6,666,168,024 60,639, DIL PALMS  MAIN BOARD  BUKIT DARAH 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726, GOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, GELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, GRALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	COLONIAL MTR										8,591,0
SATHOSA MOTORS 224.90 225.00 23/10/12 0.00 0.00 2,900 6,033,622 0 1,356,961,588 5,955, AUTODROME 799.00 799.00 25/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185, UNITED MOTORS 99.10 99.10 25/10/12 100.00 99.00 21,965,566 67,267,084 249590 6,666,168,024 60,639, DIL PALMS  MAIN BOARD  SUKIT DARAH 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726, SOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, SELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, SHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	OMO										8,453,5
AUTODROME 799.00 799.00 25/10/12 799.00 799.00 69,152 1,200,000 799 958,800,000 1,185, UNITED MOTORS 99.10 99.10 25/10/12 100.00 99.00 21,965,566 67,267,084 249590 6,666,168,024 60,639, DIL PALMS  MAIN BOARD  SUKIT DARAH 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726, SOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, SELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, SHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	ANKA ASHOK										1,062,1
UNITED MOTORS 99.10 99.10 25/10/12 100.00 99.00 21,965,566 67,267,084 249590 6,666,168,024 60,639, DIL PALMS  MAIN BOARD  BUKIT DARAH 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726, GOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, GELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, GHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,							•				5,955,8
DIL PALMS MAIN BOARD  BUKIT DARAH 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726, GOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, BELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, BHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940,  PLANTATIONS MAIN BOARD  AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,							•				
AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,		99.10	99.10	25/10/12	100.00	99.00	∠1,905,566	01,201,084	∠49590	0,000,108,024	00,039,5
BUKIT DARAH 699.90 699.90 25/10/12 699.90 699.90 21,903,075 102,000,000 2800 71,389,800,000 94,726, GOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, SELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, SHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS  MAIN BOARD AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,											
GOOD HOPE 1,330.00 1330.00 17/10/12 0.00 0.00 6,762,665 6,871,307 0 9,138,838,310 6,530, NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, SELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, SHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS WAIN BOARD AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,		699.90	699.90	25/10/12	699.90	699.90	21.903.075	102,000,000	2800	71.389.800.000	94.726 7
NDO MALAY 1,500.00 1500.00 28/09/12 0.00 0.00 6,842,692 6,998,400 0 10,497,600,000 6,407, 6ELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, 6HALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS WAIN BOARD AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	GOOD HOPE										6,530,6
SELINSING 1,105.00 1105.00 22/10/12 0.00 0.00 6,827,466 6,940,080 0 7,668,788,400 6,726, 6HALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940, PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	NDO MALAY								_		6,407,2
SHALIMAR 1,095.00 1095.00 17/10/12 0.00 0.00 5,794,596 6,940,080 0 7,599,387,600 6,940,  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	SELINSING	-									6,726,7
MAIN BOARD AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	SHALIMAR			17/10/12					0		6,940,0
AGALAWATTE (+) 33.00 31.00 24/10/12 0.00 0.00 3,882,700 25,000,000 0 825,000,000 23,221,	PLANTATIONS										
		33.00	31.00	24/10/12	0.00	0.00	3 882 700	25,000,000	0	825 000 000	23 221 4
	BALANGODA (+)										22,002,8

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල இழுதி	අවසන් ගනුදෙනු දින <u>ඉ</u> ழுதி	உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ்
		வியாபாரம் எ	ஆழுத் வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்தய சந்தை முதல்	அளவ
PLANTATIONS MAIN BOARD			_							
BOGAWANTALAWA	12.40	12.40	25/10/12	13.00	12.40	77,522	83,750,000	4983	1,038,500,000	79,938,79 <sup>2</sup>
HAPUGASTENNE (+)	40.00		24/10/12	0.00	0.00	10,741,482		4903	1,852,631,560	44,258,846
HORANA	27.50		25/10/12	27.50	26.50	1,738,875	25,000,000	2962	687,500,000	22,999,55
KAHAWATTE (+)	31.80	31.80	25/10/12	31.80	28.70	3,489,936	79,889,805	1926	2,540,495,799	77,796,860
KEGALLE	109.00		25/10/12	109.00	105.00	844,051	25,000,000	641976	2,725,000,000	23,399,230
KELANI VALLEY (+)	88.20		25/10/12	91.50	80.30	475,865	34,000,000	61891	2,998,800,000	32,042,505
KOTAGALA MADULSIMA (+)	70.20 18.40		25/10/12 25/10/12	73.70 19.00	70.00 17.50	843,300 250,490	32,000,000 29,000,000	80772 341602	2,246,400,000 533,600,000	25,411,00 <sup>4</sup> 26,922,997
MALWATTE (+)	4.90		25/10/12	5.00	4.60	8,742,550		632795	1,100,491,784	205,318,240
MALWATTE[X.0000] (+)	4.60		25/10/12	4.60	4.20	14,999	23,000,000	10830	1,100,401,704	21,000,000
MASKELIYA	14.80		25/10/12	14.80	13.60	454,400	26,976,744	11190	798,511,637	25,360,422
NA MUNUKULA	84.30	84.30	25/10/12	84.90	79.90	321,898	23,750,000	202547	2,002,125,000	21,799,287
TALAWAKELLE (+)	27.80		25/10/12	28.00	24.00	74,400		33057	660,250,000	21,913,391
WATAWALA	12.70	12.60	25/10/12	12.90	11.70	9,871,699	236,666,670	2291783	3,005,666,709	100,849,330
DIRI SAVI BOARD ELPITIYA	40.60	10.00	25/10/12	20.00	10.00	1.044.633	70 066 400	292331	1,428,181,989	24 775 400
MET. RES. HOL.	19.60 20.00		25/10/12	20.00 22.00	18.00 20.00	1,944,633 6,890,885	72,866,428 17,264,802	23948	345,296,040	31,775,438 17,146,508
UDAPUSSELLAWA (+)	32.80		25/10/12	32.80	32.80	3,760,942	19,398,850	33	636,282,280	18,606,355
POWER AND ENERGY						-,,	,,		,	
M AIN BOARD										
HEMAS POWER	20.50		25/10/12	20.50	20.50	2,316,380		20500	2,566,600,041	31,021,801
HYDRO POWER	6.90		25/10/12	7.10	6.90	440 577 704	109,088,112	22180	752,707,973	109,005,612
LANKA IOC PANASIAN POWER	17.90 2.60		25/10/12 25/10/12	18.40 2.60	17.50 2.50	412,577,724 274,268,201	532,529,905 500,000,000	89596 741560	9,532,285,300 1,300,000,000	529,612,205 498,906,000
VALLIBEL	6.40		25/10/12	6.40	6.40	166,188,722		304000	4,781,502,278	698,298,664
VIDULLANKA DIRI SAVI BOARD	3.80		25/10/12	3.80	3.70	5,425,324	477,269,193	153172	1,813,622,933	475,687,907
LAUGFS GAS	27.20	27.50	25/10/12	27.50	26.50	659,886	335,000,086	319705	9,112,002,339	334,345,300
LAUGFS GAS[X.0000]	19.00		25/10/12	19.20	18.50	3,367,544	52,000,000	3915665		51,494,700
MACKWOODS ENERGY	13.00	13.00	25/10/12	13.00	12.00	2,151,930	100,000,000	1201664	1,300,000,000	100,000,000
SERVICES MAIN BOARD										
CEYLON PRINTERS	1,850.50	1801.00	25/10/12	1900.00	1801.00	1,208	35,010	3701	64,786,005	31,528
JOHN KEELLS	63.50		25/10/12	63.50	63.50	281,034	60,800,000	254000	3,860,800,000	60,166,024
KALAMAZOO	2,500.00	2500.00	25/10/12	2600.00	2500.00	2,460	50,000	15500	125,000,000	45,916
LAKE HOUSE PRIN.	100.00		19/10/12	0.00	0.00	9,600		0	293,724,500	2,425,738
MERC. SHIPPING	179.70		25/10/12		179.70	1,393,832		180	511,244,703	1,684,233
PARAGON DIRI SAVI BOARD	1,200.00	1200.00	25/10/12	1200.00	1200.00	4,244	100,028	10800	120,033,600	89,137
ASIA SIYAKA	6.70	6.70	25/10/12	7.10	6.60	0	260,000,000	174375	1,742,000,000	259,961,383
CEYLON TEA BRKRS	6.40		25/10/12	6.40	6.40	738,903		16026	729,600,000	113,780,700
DEFAULT BOARD						,				
STORES AND SUPPLIES MAIN BOARD										
E B CREASY	1,405.20	1400.00	25/10/12	1500.00	1100.00	12,969	2,535,458	808573	3,562,825,582	2,502,490
GESTETNER	210.00		24/10/12	0.00	0.00	1,175,060		0	478,406,250	1,698,075
HUNTERS	380.10		25/10/12		380.00	851,315		260369	1,955,614,500	5,077,291
COL PHARMACY DEFAULT BOARD	600.00	600.00	25/10/12	604.50	600.00	42,300	1,272,857	140501	763,714,200	1,168,745
TELECOMMUNICATIONS MAIN BOARD	S									
DIALOG (+)	8.10	8.10	25/10/12	8.10	7.80	7,384,254,317	8.143.778.405	54573	65,964,605,081	7.975.009.470
SLT (+)	42.00		25/10/12	42.50	40.90		1,804,860,000		75,804,120,000	
TRADING						., -,-30	, , , = = 2, = 20		, ,,	, -,,
M AIN BOARD										
BROWNS	135.50	142.50	25/10/12	142.50	132.50	6,656,038	70,875,000	493845	9,603,562,500	61,737,014
C.W.MACKIE	67.10		25/10/12	67.10	67.00	74,899	35,988,556	317816	2,414,832,108	23,688,347
EASTERN MERCHANT	12.40		25/10/12	12.60	12.40	13,430,420		19893	1,456,330,400	99,846,880
OFFICE EQUIPMENT	3,965.00		28/09/12	0.00	0.00	4,439	83,356	0 52075	330,506,540	75,461
SINGER SRI LANKA (+)	108.00	108.00	25/10/12	108.00	107.00	108,186,501	125,209,610	53975	13,522,637,880	122,797,739

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ු අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරිම உயர்வு	අවම යනාහු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	_	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
DIRI SAVI BOARD										
TESS AGRO	2.60	2.60	25/10/12	2.70	2.50	6,287,520	180,000,000	438971	468,000,000	177,699,370
DEFAULT BOARD										
CFT	7.40	7.40	25/10/12	7.50	7.40	568,145	140,196,000	17060	1,037,450,400	129,843,500
RADIANT GEMS	80.00	00.08	25/10/12	80.00	78.00	434,049	2,400,000	107000	192,000,000	1,346,772

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම	ട്രയാණය	ම©	පිරිවැටුම
கம்பனி பெயர்	அளவு	ഖിതെ	புரள்வு
DISTILLERIES	150,000	145.00	21,750,000.00

# Sector Statistics

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price මිල දර් ඛානව	) ශකය	මුඵ පුතිල	eturn Index op දර්ශකය முவாய் சுட்டி	Turnov ອີຽິວ <u>ະ ດີ</u> ບຸງກຳຄ	) <u>®</u>	
Sector வீசூறும 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	12,449.53	12,392.21	16,538.99	16,462.84	76,315,835	8,851,929	1,512
BEVERAGE FOOD AND TOBACCO	13,914.74	13,834.13	20,015.69	19,899.74	26,258,355	314,558	203
CHEMICALS AND PHARMACEUTICALS	7,957.23	7,846.89	10,997.32	10,844.82	583,709	108,727	57
CLOSED END FUNDS	0.00	0.00			3,581	55	1
CONSTRUCTION AND ENGINEERING	2,774.13	2,735.59	3,964.90	3,909.82	6,804,189	292,898	139
DIVERSIFIED HOLDINGS	1,829.83	1,829.05	2,038.23	2,037.36	26,662,815	2,355,651	439
FOOTWEAR AND TEXTILES	908.28	889.44	1,176.16	1,151.76	1,712,992	56,809	70
HEALTH CARE	613.71	611.82	694.44	692.30	2,139,578	158,017	90
HOTELS AND TRAVELS	3,633.96	3,611.55	4,129.89	4,104.43	22,505,523	886,493	454
INVESTMENT TRUSTS	19,592.79	19,233.14	20,953.07	20,568.45	18,114,121	1,315,646	695
INFORMATION TECHNOLOGY	120.96	118.40	130.82	128.05	1,782,701	292,788	125
LAND AND PROPERTY	516.66	515.08	659.03	657.01	9,276,845	445,761	292
MA NUFA CTURING	2,677.19	2,647.35	3,862.56	3,818.20	48,592,555	2,784,231	696
MOTORS	17,092.75	17,073.20	22,337.06	22,311.51	910,494	4,145	29
OIL PALMS	101,483.08	101,492.82	118,570.94	118,582.32	2,800	4	2
PLANTATIONS	846.50	818.52	1,112.23	1,075.47	19,951,927	774,651	321
POWER AND ENERGY	104.05	103.33	115.88	115.08	6,768,043	706,885	180
SERVICES	25,025.07	25,897.38	38,934.29	40,291.44	474,581	32,422	34
STORES AND SUPPLIES	27,529.95	23,837.58	29,625.79	25,652.33	1,209,443	1,470	28
TELECOMMUNICATIONS	158.54	156.01	194.26	191.16	380,055	14,646	44
TRADING	18,001.47	17,882.93	20,078.79	19,946.57	1,448,560	183,571	94
					271,898,699	19,581,357	5,505

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

සි. ඩි. එස්. තැන්පතු / ණි.යු.எஸ	உடமைகள	
	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,713,508,679	1,910,505,698,946
Domestic දේශීය / உள்நாடு	49,326,917,668	1,349,368,710,899
Foreign විදේශීය / வெளிநாடு	17,386,591,011	561,136,988,046

## DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today ಆ೯	Prv.Day පූර්ව දින	Govt. Securities රාජන සුරැකුම්පත්	Today ಆ೯	Prv.Day පූර්ව දින
.,	இன்று	முன்னைய தினம்	அரச பிணையங்கள்	இன்று	முன்னைய தினம்
		03-OCT-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	254,758	Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யாபாரம்	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්රාර්	0	1

# Daily Movements Corporate Debt on 25-10-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

ෛනික සාංගමික ණය ස 	30 <b>-ච</b> ලනය / தனியார்துறைக் கட	ன்களின் தினசர்	ர் அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	0		6	20.0	00	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	සංකෙතය குறியீடு		මුදල් පුවරුව பணம் பலகை		ස්ථානිත පුවරුව	ඉදිරි පුවරුව		කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය <sup>(</sup>	සම වටිනාකම
	92 9	വിനവ് -	1000ITh F1000000	, <u>ப</u> ூப்பூர் மறுதின	நிகழ்கால	எதிர்கால	-	மூதிர்வு	දනය அடுத்த வட்டி	ஒடு அறைப வழங்கப்பட்ட	
				பலகை	பலகை	பலகை		திகதி	நிலுவை திகதி	அளவு	(പെയ്യുഗളി
BANKS FINANCE AND	INSURANCE										ľ
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-10-2012	87.72	106.15	106.28	100.00	16/06/11	15/06/16	21/11/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00		28/06/10		28/12/12	39,253,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11	22.04.0040	100.00	100.00	100.00		08/12/11		08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012		166.02 100.00	134.15		24/11/08		04/44/40	2,277,900	225
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/13B21.06 BOC-BC-24/11/13A19	17-01-2012	100.00	100.00	100.00 105.00		) 24/11/08 ) 24/11/08		24/11/12 24/11/12	36,993,900 3,451,900	100 100
BANK OF CEYLON	BOC-BC-07/12/16B10.26	17 01 20.	100.00	100.00	100.00		0 08/12/11			10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00		08/12/11			23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/13	10,746,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	•	1,000.00	,	18/12/06			467,260	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	17/12/13B13.75 COMB-BC-		1 000 00	1,000.00	1.000.00	1 000 00	18/12/06	17/12/13	21/12/12	300	1,000
COMMERCIAL DAING	17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	16/12/00	1//12/10	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
	17/12/16D15.19		,	•	•	,					· /
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	-	1,000.00	,	26/09/06		31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11		31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11		31/12/12	8,333,333	100
HNB HNB	HNB-BC-31/03/2400F HNB-BC-31/07/22B16.75		14.68 100.00	14.68 100.00	14.68 100.00		3 07/06/07 0 01/08/07		30/06/13	13,628,000 7,000,000	100 100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07			5,000,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07		00/00/	5,143,445	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00				31/12/12	3,000,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11			20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06			2,500,000	100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	•	1,000.00	,	22/09/08		31/12/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67	20 02 2012	1,000.00	=	1,000.00	-	22/09/08		31/12/12	1,450	1,000
LB FINANCE LB FINANCE	LFIN-BC-22/09/13B24 LFIN-BC-22/09/13A21	28-03-2012 22-03-2011		1,050.00 1,000.00	1,000.00 987.00	,	22/09/08			296,570 149,480	1,000 1,000
LOLC	LOLC-BC-30/06/16B11.9	22-00 201.	100.00	100.00	100.00		0 05/08/11	30/06/16		1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11		01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		) 16/11/11			400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11		31/12/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00					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 ) 04/08/11		31/12/12 04/02/13	500,000 1,525,000	1,000 1,000
NATIONS TRUST	NTB-BC-03/06/16A11.5		· ·	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	,	0 04/08/11		04/02/13	200,000	1,000
S M B LEASING	SEMB-BC-07/12/16D17.48	3	100.00	100.00	100.00		08/12/06			350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00				31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010		100.00	100.00		0 08/12/06			321,390	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00		0 10/12/07			2,962,400	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12C19.97 SEYB-BC-09/12/12D19.77		100.00 100.00	100.00 100.00	100.00 100.00		) 10/12/07 ) 10/12/07			433,350 107,550	100 100
SEYLAN BANK	SEYB-BC-09/12/12/019.77 SEYB-BC-11/01/14A20.5			95.00	99.35		2 12/01/09			3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00		12/01/09			2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	14-08-2012		100.00	95.00		10/12/07			2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00		12/01/09			1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	5 13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/12	33,900	100
LAND AND PROPERT	Υ										
URBA N.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00		05/10/10			7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011		99.91	100.00		05/10/10			97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/13	2,720,000	100
00202	00 20 00,00, .02 .00	.0 00 2000					00/00/00	00,00,10	0.70.7.0	_,,,	.00

# Government Securities Traded on 25-10-2012

ගනුදෙනු කරන ලද රාජන සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட அரச கடன் பிணையங்கள்

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

# Corporate Debt Securities Traded on 25-10-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

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

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

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

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

## Members & Trading Members:

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

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

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

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

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

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

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

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

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

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### වාහාචන වගන්තිය

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

## உரிமைத்துநப்பு

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



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38, දුම්රියපොළ පාර, මාතර, දුරකතන : 041- 2220094, ෆැක්ස් : 041 - 4390546 **மாத்தறை கிளை:** 38, ஸ்ரேசன் வீதி.

38, ஸ்ரேசன் வீதி, மாத்தறை. தொ. 041-2220094, 041-2220095. பெக்ஸ்: 041-4390546.

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

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

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