								F01111 23	
Date :									
The Manager – Enterprise Risk Management & Post Trade Settlement Central Depository Systems (Pvt) Limited # 04-01, West Block World Trade Center Echelon Sqaure Colombo 01					Please use separate Forms for Purchase & Sales for each stockbroker, per Trading Day.				
Dear Sir,	RE	JECTION	OF TRADES	(TRADE AFFIR	RMATION O	N T+1)			
We hereby reject the trades mentions							۱.		
Transaction Date :							Total value of Transaction rejected		
Settlement Date : D	D [M	M	Y Y Y	′ Y		6.1.		
Transaction Type : Purcha	ise : 🗌	!	Sale :				(Value + Fees -	+ Local Brokerage)	
Rejection Type : Buyer	Refuses :]	Selle	er Refuses : 🔲		Total quan	tity of rejected shar	es	
Trade Type : Local :	F1:	F2: 🗌							
Rejection Reason :									
Securities Account No :									
Transaction No.	Compan	y Code	Туре	Sub Type	Qu	antity	Price	Remarks	
For and on behalf of Participant Code:					ode:	FOR OFFICIAL USE ONLY Recommended for Rejection			
(Name of Participant Custodian Bank	<)								
						Rejected Trad	e/s in the Compute	r System	
Authorised Signature & Stamp of Participant Custodian Bank									
Conv To:				Broker Co	de.	Confirmation			

(Name of the Stockbroker)