Form 23

Date : | | | | | | | | |

Please use separate Forms for Purchase & Sales for each stockbroker, per Trading Day.

The Manager
Central Depository Systems (Pvt) Limited
04-01, West Block
World Trade Center
Echelon Sqaure
Colombo 01

Dear Sir,

REJECTION OF TRADES (TRADE AFFIRMATION ON T+1)

We hereby reject the trades mentioned below as we have not received instructions from our client. All the other Trades except those rejected are affirmed by us.

Transaction Date : D D M M Y Y Y Y

Settlement Date :

Total value of Transactions rejected

Transaction Type : Purchase : ☐ Sale : ☐

Rejection Type : Buyer Refuses : ☐ Seller Refuses : ☐

Securities Account No :

Transaction No.	Company Code	Type	Sub Type	Quantity	Price	Remarks

Please provide us with an amended settlement schedule for the above trading day.

For and on behalf of

Participant Code:

(Name of Participant Custodian Bank)

Authorised Signature & Stamp of
Participant Custodian Bank

Copy To:

Broker Code

(Name of the Stockbroker)

FOR OFFICIAL USE ONLY

Recommended For Reversal

……………………………………..
Authorised signatory – CDS

Reversed Trade/s in the Computer System

………………………………………..
Authorised signatory - Surveillance

Issued amended settlement schedule

………………………………………..
Authorised signatory – Clearing & Settlement