Form 23A

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,

REVERSAL OF TRADES

We hereby request to reverse the trades marked below.

Transaction Date : D D M M Y Y Y Y

Settlement Date : D D M M Y Y Y Y

Initial Rejection date :

Total value of reversed transaction

Transaction Type : Purchase ☐ Sale ☐

Reversal Reason :

Total quantity of reversed transaction

Securities Account No :

Transaction No.	Company Code	Type	Sub Type	Quantity	Price	Remarks

For and on behalf of

(Name of Participant Custodian Bank)

Participant Code:

Authorised Signature & Stamp of
Participant - Custodian Bank

FOR OFFICIAL USE ONLY

Recommended for Reversal

Reversed Trade/s in the Computer System

For and on behalf of

(Name of the Stockbroker)

Broker Code

Confirmation

Authorised Signature & Stamp of
Participant – Broker