

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 EXECUTED ON MULTI CURRENCY BOARD**

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

Transaction Date	:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Total value of Transactions Rejected
		D	D	M	M	Y	Y	Y	Y	
Settlement Date	:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Transaction Type	:	Purchase :	<input type="checkbox"/>	Sale :	<input type="checkbox"/>					
Rejection Request	:	Buyer Refuses:	<input type="checkbox"/>	Seller Refuses:	<input type="checkbox"/>					
Securities Account No	:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Transaction No.	Company Code	Type	Sub Type	Quantity	Price	Remarks

Please provide us with an amended settlement schedule for the above trading day.  
 Further, we acknowledge that the trade/s listed above will be cancelled by the CSE pursuant to this trade rejection, in terms of the CDS Rules.

For and on behalf of

.....  
 (Name of Participant Custodian Bank)

Participant Code:

.....  
 Authorised Signature & Stamp of  
 Participant Custodian Bank

Copy To:

.....  
 (Name of the Stockbroker)

Broker Code

FOR OFFICIAL USE ONLY
Request for Cancellation .....
Authorised signatory – CDS
Cancelled Trade/s in the Computer System .....
Authorised signatory – Trading & Surveillance
Issued amended settlement schedule .....
Authorised signatory – Clearing & Settlement