Date : ☐☐ ☐☐ ☐☐☐☐

The Manager
CSE Clear (Pvt) Limited,
04-01, West Block,
World Trade Center, Echelon Square,
Colombo 01, Sri Lanka.

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

Dear Sir/Madam,

REJECTION OF TRADES (TRADE AFFIRMATION ON T+1)

We hereby reject the trades mentioned below, and we affirm all the other Trades except those rejected herein.

Transaction Date : ☐☐ ☐☐ ☐☐☐☐
　　　　　　　　　　D　D　　M　M　　Y　Y　Y　Y

Settlement Date : ☐☐ ☐☐ ☐☐☐☐

Total value of Transaction rejected
(Value + Fees + Local Brokerage)

Transaction Type : Purchase: ☐　　　Sale : ☐

Rejection Type : Buyer Refuses: ☐　　　Seller Refuses: ☐

Total quantity of rejected shares

Trade Type : Local: ☐　F1 : ☐　F2: ☐

Rejection Reason :

Securities Account No : ☐☐☐ ☐☐☐☐☐☐☐☐ ☐☐☐ ☐☐

Transaction No.	Company Code	Type	Sub Type	Quantity	Price	Remarks

For and on behalf of

_____
(Name of Clearing Member)

Clearing Member Code: ☐☐☐

_____
Authorised Signature & Stamp of
Clearing Member

Copy To:

_____
(Name of the Stockbroker)

Broker Code ☐☐☐

FOR OFFICIAL USE ONLY
Recommended for Rejection
…………………………………….
Rejected Trade/s in the Computer System
…………………………………….
Confirmation
…………………………………….

Confidential