Date:					

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

Dear Sir/Madam,

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: Settlement Date:	D D	M M	Y Y	Y Y	tal Value of Tra	nsactions Rejected				
Transaction Type:	Purchase	Sa	ale	Total quantity of rejected shares						
Rejection Request:	Buyer Ref	ISES	Seller Refuse	Seller Refuses						
Securities Account No:										
Transaction No.	Company Code	Туре	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 Clearing House Rules.										
For and on behalf of				FOR OFFICIAL USE ONLY						
		Clearing Membe	r Code	Request for Cancellation						
(Name of Clearing Mo	ember)	Au	Authorised signatory – CSE Clear							
			Ca	ncelled Trade/s in th	ne Computer	System				
Authorized Signature Clearing Member	& Stamp of	 Au	Authorised Signatory – Trading & Surveillance							
Copy to:			lss	ued amended settle	ment schedu	le				
		Broker Code		thorised Signatory -	- CSE Clear					
Name of the Stock	broker)									

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