Form 40

Date :

The Manager – Enterprise Risk Management & Post Trade Settlement
Central Depository Systems (Pvt) Limited
04-01, West Block
World Trade Center
Echelon Square
Colombo 01

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

Dear Sir,

HIGH VALUE TRANSACTIONS

We hereby request to flag/ mark below mentioned trades as High Value Trades (H).

Transaction Date : D D M M Y Y Y Y

Settlement Date :

Transaction / CDS reference	Company Code	Type	Sub Type	Quantity	Price

Transaction Type : Purchase: Sale

Securities Account No :

Name of Participant (Custodian Bank / Broker) …….

……
Authorised Signature -
Stamp of Participant

We confirm and authorise to flag/ mark above mentioned trades as High Value Trades (H).

Transaction Type : Purchase Sale

Securities Account No :

Name of Participant (Custodian Bank / Broker) …….

……
Authorised Signature -
Stamp of Participant

FOR OFFICIAL USE ONLY			
Cleared balance confirmed	Recommended for flag/mark	Flag/ Mark in the Computer System	Confirmation