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Cancellation and Amendment Policy

BDRSL APA clients are responsible for submitting accurate trade reports to the BDRSL APA. If a client identifies an error in trade reports that they have sent to the BDRSL APA, the client is responsible for submitting any cancellations or amendments to trade reports to the BDRSL APA.

1. Clients should amend or cancel trade reports directly in their own systems. The BDRSL APA will automatically publish the trade report with the appropriate cancellation or amendment flag.
2. In exceptional circumstances, when a client is suffering a technical outage in their own systems or has lost the connection with the BDRSL APA, the client should contact Bloomberg Trade Desk.
3. From a charging perspective, the BDRSL APA treats each cancellation or amendment in the same manner as a new trade.

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