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## SERVICE HOTLINE

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## BDA SECURITIES AND FUNDS AVAILABILITY DISPLAY

New Securities and Funds Availability screens for proprietary accounts are now available on BDA.

The SFA Selection Enquiry (SFENQ) screen found on MENUK, is used to filter the data to be displayed and depending on the filters entered, different enquiry screens will be returned. The first two screens to be introduced are the SFA - Proprietary Sales (SFPSS) and SFA - Proprietary Purchases (SFPPS). The display will be as at a specified batch date or intraday batch date and time (12H00) and is NOT real-time availability.

It is important to note when viewing the proprietary screens, that the calculation is across all proprietary accounts and not for an individual stock or other proprietary account.

For details of the new screens please see the attached BDA – Securities and Funds Availability manual.

Views into the Controlled Client calculations will be made available in due course.

### Market / Service:

BDA Enhancement

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact  
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