



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0912

For : All Clearing Members – Attn: The Associated Person
Date : 12 September 2012
Subject : Trade Amendments

Further to PSE Memorandum TPA-No. 2012-0150 dated September 07, 2012 announcing the implementation of the online submission of trade amendment requests effective October 01, 2012, please be advised of the following guidelines starting with the trades of October 01, 2012:

1. Trade amendment requests duly approved by the PSE-Market Control shall be reflected in the CCCS only by 8:00 AM of T+2. Clearing Members with trade amendments but without any request for trade cancellation/deletion are required to regenerate their updated "Obligation Report" which will be available in the CCCS as early as 8:00 AM of T+2.
2. Trade cancellations/deletions duly approved by the PSE-Market Control shall be entered in the CCCS system from 8:00 AM to 12:00 NN of T+2. Clearing Members with request(s) for trade cancellation/deletion are required to regenerate their updated "Obligation Report" after 12:00 NN of T+2.
3. Clearing Members with no request for trade amendment and/or cancellation/deletion do not need to regenerate their "Obligation Report".

For your easy reference, attached is a copy of PSE Memorandum TPA-No. 2012-0150 dated September 07, 2012

Please be guided accordingly.

Thank you.

Renee D. Rubio
Chief Operating Officer



MEMORANDUM

TPA - No. 2012-0150

The Philippine Stock Exchange, Inc.

_____ Trading Rules	_____ Computer Systems Update
_____ Membership Rules	_____ Administrative Matters
_____ Listing Rules	_____ Others: <u>Amendments System</u>

To : Trading Participants

Subject : Online Submission of Trade Amendments

Date : September 07, 2012

Please be advised that effective October 01, 2012, PSE will be implementing the iPSE “iTrade Amendments” system which enables online submission of trade amendment requests.

From October 01-31, 2012, all Trading Participants (TPs) are required to submit trade amendment requests using both the Trade Amendment Form and the “iTrade Amendments”. Both form and online amendment requests will be received by the Market Operations Division - Market Control Department (MOD-MC).

Starting November 05, 2012, all amendment requests should be submitted online using the iPSE “iTrade Amendments”. No forms will be accepted by MOD-MC.

Please take note of the following timelines with regards to the “iTrade Amendments”:

T+0 5:00pm	TPs can start submitting trade amendments online via the “iPSE > iTrade> Amendments” menu. TPs can use either New Amendments or Batch Amendments for submission.
T+1 2:00pm	Deadline for the submission of amendments with impact to nationality.
T+1 5:00pm	Deadline for the submission of all amendments.
T+1	PSE will approve or reject amendments submitted. TPs can generate ACTF from the “iPSE> iReports> Download> Generate ACTF” menu.

You may call the PSE TP helpdesk at 819 4450 or email helpdesk@pse.com.ph for questions and clarifications.

For your information and guidance.

(Original signed)

Rachelle C. Blanch
VP & Head, Market Operations Division

FID/CSD	Market Regulation Division	Issuer Regulation Division	Technology Division	Market Operation Division	Capitals Markets Dev't Division	Office of the General Counsel
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