Bloomberg

MARKET NOTICE
Ref: MN/20/03

Issue Date: 5 November 2020

Subject: **Action Required by 30 November**

Participants are required to ensure that the following information is complete and accurate in the BTFE Participant database (ENFB <GO>):

(1) Algo ID details; and
(2) Branch details.

(1) Algo IDs
Please carefully review the Algo ID tab on ENFB <GO> to ensure information recorded is correct and accurate.

ENFB administrators can access the Algo ID tab on ENFB <GO> by clicking into a Legal Entity Identifier ("**LEI**") from the ENFB home screen and then 2) Edit >> Algo IDs. All of the following fields must be completed:

- Algo ID Name
- Algo ID Owner and Contact Details[1]
- Algo ID Country[2]
- Tradeable Product(s) in respect to the named Algo ID

[1]*The Algo ID Owner must be the natural person responsible for the Algo ID (not a generic/team email address)*
[2]*The Algo ID Country has been pre-populated with the LEI country of the Participant but can be amended as applicable/required*

(2) Branches
For the purpose of transaction reporting, please ensure that all applicable branches to which BTFE activity may be attributed have been added in ENFB.

ENFB administrators can access the relevant function by clicking into an LEI from the ENFB home screen and then 11) MiFIDII Reporting, branches. Within the MIFID II Reporting tab, admins will see an option 'Entity has Branches' with a '+' sign next to it. Simply click on the + and add the country codes you wish to add as branches and hit 1) Request. This will trigger a request to Bloomberg to add this branch.

For any queries, please contact your Electronic Trading Sales Representative. Alternatively, please send an email to ETS2021@bloomberg.net.