Bloomberg Approved Publication Arrangement (APA) Cancellation and Amendment Policy

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

1. Clients should amend or cancel trade reports directly in their own system. Bloomberg 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 Bloomberg APA, the client should contact Bloomberg Trade Desk.

3. No additional charges are applied for cancellations or amendments.

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