

## MARKET NOTICE Ref: MN/18/07

Issue Date: 23rd May 2018

Subject: FX Users ONLY - Participant Branch Data in ENFB

For the attention of MTF Administrators of FX liquidity providers ONLY.

Further to Market Notice MN/18/01, from 30 June 2018, BMTF will be mandating the addition of relevant ISO 3166-1 alpha-2 country codes for branches of Participant firms to the BMTF enablement screen, ENFB<Go>.

Any orders received against a branch without the correct static data applied will be rejected. In order to avoid potential issues with FX trades on the BMTF, please update ENFB<GO> prior to 30<sup>th</sup> June 2018 to ensure all Participant branches are correctly set up and the correct country code added.

These changes can be made within the MiFIDII reporting tab in ENFB<GO>. Instructions to do this can be found on page7 of the BMTF Onboarding Guide.

For more information please contact the following:

BTF Onboarding on btfonboarding@bloomberg.net or +44 20 3525 3720 for assistance.

BMTF Compliance on <u>mtfcomp@bloomberg.net</u>