



# Being in Control of Bloomberg Subscriptions

The **INFOmatch** Entitlements interface for Bloomberg Single Account SID files reads contract and invoice information from original SID (Subscription Identification Data) reports and updates INFOmatch accordingly.

Any change with respect to Bloomberg subscriptions, such as moves, additions, cancellations, price updates is automatically detected.

The INFOmatch Entitlements interface for Bloomberg Single Account SID files saves you time in managing your invoice reconciliations.

The intuitive wizard allows you to compare, check and update crucial data with a few mouse-clicks only.

Code	Description	Type	Sta...	IM Product ID	IM Product Description	IM Type	IM \
✓ EDER	Euronext Derivatives Exch	Exchange	Mapped	EDER	Euronext Derivatives Exch	Fee	
✓ ENX2	Euronext Equities Level 2	Exchange	Mapped	ENX2	Euronext Equities Level 2	Fee	
✓ FRNK	GERMAN EXCHANGE G...	Exchange	Mapped	FRNK	German Exchange Group	Fee	
✓ ISE1	ISE1 & ISE2 - UK	Exchange	Mapped	ISE1	ISE1	Fee	
✓ LIFF	LONDON INT'L FUTURES...	Exchange	Mapped	LIFF	LIFFE	Fee	
✓ LISB	LISBON	Exchange	Mapped	LISB	Lisbon Stock Exchange	Fee	
✓ MADR	MADRID	Exchange	Mapped	MADR	Madrid	Fee	
✓ Open Bloomberg	Open Bloomberg	Terminal	Mapped	Open Bloo...	Open Bloomberg	Product	
✓ OSLO	OSLO - NORWAY	Exchange	Mapped	OML	OML	Fee	
✓ STOC	STOCKHOLM - SWEDEN	Exchange	Mapped	STO	Stockholm Exchange	Fee	
✓ STOX	STOX LTD	Exchange	Mapped	STOX	Stoxx	Fee	
✓ Traveler	Traveler	Terminal	Mapped	Traveler	Traveler	Product	
✓ UK1	LONDON STOCK EXCH...	Exchange	Mapped	UK1	London SE - UK1	Fee	
✓ UK2	LONDON STOCK EXCH...	Exchange	Mapped	UK2	London SE - UK2	Fee	
5 ADM5	Admin Fee NYSE	Admin Fee	Ignored				
5 ADM6	Admin Fee AMEX	Admin Fee	Ignored				
5 ADM7	Admin Fee NASD/NQDS	Admin Fee	Ignored				
5 AFKXK	AFX - NK (NEW)	Direct Billing	Ignored				
5 AMV	AMERICAN STOCK EXC...	Direct Billing	Ignored				

### Business benefits

- The interface is seamlessly integrated in INFOmatch and has a user friendly wizard
- Direct link to Bloomberg's secure website
- Includes moves, changes, additional subscriptions, cancellations and price updates. It handles any Bloomberg component, such as Open Bloomberg, Anywhere, Traveller, Exchange accesses, Third Party accesses, etc.
- The basis for reconciling the Bloomberg Invoice
- Powerful Audit Reports: Summary, New, Updated, Completed, Exceptions, Products Mapped, Products Skipped, Users Mapped and Users Skipped
- Intelligent mapping of Products, Exchanges, Users and SID files

**INFOmatch** is an innovative cost & contract management system and is used by firms in the investment management, banking, energy and commodity business around the globe. It is designed by market data specialists, who have more than 20 years of international experience, including more than 480 dealing room assignments. INFOmatch is a leading reporting and analytical market data system because of easy navigation, handling and storage of historical data and tremendous reporting facilities.

**The result: the new dimension of control!**

