

Unofficial Translation

Readers should be aware that only the original Turkish text has legal force and that this English translation is strictly for reference. Borsa Istanbul does not undertake any responsibility for its accuracy nor be held liable for any loss or damages arising from or related to its use.

Document	Type	Announcement
	No	2020/56
	Subject	Regarding the Member Studies For BISTECH System 2.12 Version Transition
	Approval Date	14/09/2020
	From	Information Technology Directorates, Market Operations Directorates
	To	Members, Data Vendors and Independent Software Vendors(ISVs)

To Whom It May Concern,

BISTECH System improvements and developments continue with the increasement requirements of product and service diversity. The new version called 2.12, is planned to go live (Production) as of 9 November 2020.

BISTECH Member Free Test Environment (pre_prod test enviroment) will be updated on November 5, 2020 with the release of 2.12 and the new version is expected to be tested and checked by members prior to deployment.

2.12 version is planned to include the improvements which are listed below. Details of the changes in the related version and test environments access information will be notified to members with an another announcement.

In transaction corrections; In the Transaction Terminal (TW) - Transaction Information window of the counter member of the transaction, the current "AFK Counterparty AFK" (AFK Krş. Trf.), "Withholding Tax" and "Value 2 Cash Amount" (EndDateCashValue) will appear in a new line. In the same case, Fix Drop Copy TradeCaptureReport messages will also send with updated information.

Due to the non-clearing transaction cancellation in Debt Securities Market, the messages sent to FIX DropCopy will contain information regarding the cancellation.

New sessions (state codes) has been defined at Tip Protocol Document within the changes of "Market-Wide Circuit Breaker System (MWCB)" Project scope. Related changes have been added to "Revision History" section. Also new sessions have been shared below.

TIP Session No	TIP Description
59	OrderCollectionPeriodAfterMWCB
60	OrderCollectionPeriodAfterMWCB_woEQ
61	Uncrossing_MWCB
62	Suspend_MWCB

Unofficial Translation

Readers should be aware that only the original Turkish text has legal force and that this English translation is strictly for reference. Borsa Istanbul does not undertake any responsibility for its accuracy nor be held liable for any loss or damages arising from or related to its use.

TIP Protocol document can be found at <https://www.borsaistanbul.com/en/sayfa/2530/technical-documents> under the headline “Tip Protocol Technical Specification (BISTECH Consolidated Feed TIP Specification)”.

For all the questions and issues on the subject please contact bistechsupport_autoticket@borsaistanbul.com.

Kindly submitted to your information.

Yours sincerely,

Ali ÖMÜRBEK
Executive Vice President

Necdet KARDAN
Executive Vice President