

BORSA İSTANBUL A.Ş.
GENERAL DIRECTORATE



Number : 18454353-100.04.02- 8551

Subject : Member Tests for BISTECH System 2.17 Version

To Whom It May Concern,

As it is known, in line with the efforts to increase the product and service diversity and the demands of our members, the BISTECH System improvement and development efforts are continuing and the new version, called 2.17, is planned to be put into operation on **June 20, 2022**.

BISTECH Member Free Test Environment (pre_prod test environment) will be updated on May 16, 2022 with the release of 2.17 and the new version is expected to be tested and checked by members prior to deployment.

Version 2.17 is planned to include the improvements listed below; Details of the changes in the relevant version, access to test environments and proofing plan will be announced in due course.

- The functionality of “submitting trade cancel requests via BISTECH Trading Workstation (TW)”, which was introduced with the 2.16 release and put into use in Debt Securities Market, will also be available for Equity Market (only Chief Brokers) and Derivatives Market.
- System development will be made to be able to differentiate the minimum and maximum quantity definitions of quotes from that of orders. However, current definitions for quotes will not be differentiated within this release. Members carrying out market making activities are expected to determine that they are not affected by the change, by testing mass quote transmission.
- Precious Metals Responsible Supply Chain (RSC) internal control and compliance officers will be able to notify the internal control and compliance officer who will replace them via the RSC Obligor Notifications Screen through the Custody Application. Moreover, the Supply Chain Compliance Report for the relevant audit period can be uploaded by selecting “RSC Compliance Report Notification” as the notification type via the RSC Obligor Notifications Screen on the Custody Application.
- A new menu option named Foreign Exchange and Fixing Holidays Menu will be added to the main menus of the Genium Inet Workstation (GIW), enabling Precious Metal Market members to follow if USD and EURO currencies can be transferred or not during holidays.

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- In addition, a new menu will be added with the name of Bulk Large Bar order entry on GIW, in order to make the Large Bar order entry easier and more effective where kilograms and assay information can be ordered separately, and which currently creates time costs for the BISTECH system and the user. Precious Metal Market members will be able to enter up to 30 pieces Large Bar at once by uploading an “Excel” file.

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

Kindly submitted to your information.

Yours Sincerely,

Korkmaz ERGUN
CEO
Board Member

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