

Unofficial Translation

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Document	Type	Announcement
	Number	2021/10
	Subject	Member Tests for BISTECH System 2.13 Version Transition
	Approval Date	22/02/2021
	From	Information Technology Directorates, Market Directorates
	To	Members, Data Broadcasting Organizations (VYK) and Software Providing Members

To Whom It May Concern,

Ref: Announcement dated 25.01.2021 and numbered 2021/02

Previously related announcement has been shared that BISTECH System improvements and developments continue with the requirements of product and service diversity and the new version called 2.13, is planned to go live (Production) as of **April 5, 2021**.

BISTECH Member Free Test Environment (pre\_prod test environment) will be updated on March 1, 2021 with the release of 2.13. The new version is expected to be tested and checked by members prior to deployment. Test environments information can be accessed from the BIST Connect application Verda Menu -> Application Software.

Version 2.13 is planned to include the improvements listed below:

- Currency Swap Market and Precious Swap Market which are currently operating on OTASS Trading platform will be transferred to BISTECH trading platform.
- Tag 58 in the "execution reports", sent out by FIX Order Entry and FIX Drop Copy channels for order cancellations, will be updated to give the details of the order cancellation reasons in text.
- "Delivery Date" field will be added to FIX Reference Data Security Definition message (Sec Def). "Accrued Interest", "Delivery Date" and "Reset Date" fields will be added to Contracts files for the contracts that are planned to be launched later by Derivatives Market.
- BISTECH Consolidated Feed TIP Specification document will be updated: "Delivery Date" field will be added to "BasicDataDerivative" message, name of "FixedIncomeSupplementary" message will be changed as "Supplementary" and State Code Table will be updated.
- New query functions will be developed with new filters in "clearing trades" window at Trading Workstation.
- 2 new features would be included in Pre-Trade Risk Management application (PTRM) enabling control over duplicate orders and total short sell orders.
- The value in the "Member Trade Number" field of the transactions whose "Clearing Center" is "E" in the transaction books will be changed. For example, the field that was

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previously in the format 80\_100\_51\_72058744\_0 will be converted to the format 80\_100\_51\_72058744\_001\_0.

For all the questions and issues on the subject please contact [bistechsupport\\_autoticket@borsaistanbul.com](mailto:bistechsupport_autoticket@borsaistanbul.com)

Kindly submitted to your information.

Yours Sincerely,

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