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	2016/79
	Subject	Accessing Information and Time Planning Regarding Derivatives
		Market's (VIOP) Go-Live Rehearsals on BISTECH System
	Date of App.	10/05/2016
	Prepared by	Project Management Business Group, Financial Derivatives Market
		Department, Equity Market Department, Corporate Development and
		Information Technologies Head Business Group
		C
	Circulated to	Members, Data Vendors and Independent Software Vendors

To Whom It May Concern,

Reference: Announcement No: 2016/78 dated 09/29/2016

Information regarding the go-live rehearsals with the participation of all stakeholders, in order to maintain that our members and the data vendors test their preparations for the go-live of the Derivatives Market (VIOP) on the BISTECH system has been shared with the referenced Announcement, and it was stated that the time planning and the accessing information needed for the participation in the go-live rehearsals were to be published later.

Hence.

- VIOP Technical Information Document (Annex 1)
- VIOP Scenario Document (Annex 2)
- Pre-Trade Risk Management (PTRM) Application Scenario Document (Annex 3)
- Equity Market Scenario Document (Annex 4),

which contain the abovementioned time planning and the accessing information and for the Go-Live Rehearsals on the BISTECH System have been published at the following address: http://www.borsaistanbul.com/en/bistechsupport/news-releases.

Before the test scenarios, "Changes and New Functionalities in VIOP Operations with BISTECH System" document uploaded to http://www.borsaistanbul.com/en/bistechsupport/technical-documents on 09/20/2016, the documents mentioned in the Takasbank General Letter dated 08/18/2016 and numbered 1300 and uploaded to https://duyuru.takasbank.com.tr/ have been submitted to the information of our members and the data vendors. In order to carry out the rehearsals with success, it is of utmost importance to take into account these documents together with the annexed technical document and scenario documents, which are also published in the abovementioned web addresses.

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According to their readiness status, the participation of all the members and the data vendors in the first rehearsal starting on 10/08/2016 is of utmost importance. Moreover, the participation in all the rehearsals starting from the second rehearsal, which will start on 10/22/2016, shall be mandatory.

Kindly submitted for your information.

Yours Sincerely,

Ufuk Özdemir Acting Chief Information Officer

ANNEX 1: Technical Information Document Regarding Derivatives Market's (VIOP) Go-Live Rehearsals on BISTECH System

ANNEX 2: Scenario Document Regarding Derivatives Market's (VIOP) Go-Live Rehearsals on BISTECH System

ANNEX 3: Scenario Document Regarding PTRM Application's Go-Live Rehearsals on BISTECH System

ANNEX 4: Scenario Document Regarding Equity Market's Go-Live Rehearsals on BISTECH System