



**BORSA
İSTANBUL**

Unofficial Translation

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Doc	Type	Announcement
	No	2021/59
	Subject	Changes to be made in the Contract Months of USD/TRY Options on Derivatives Market
	Apr. Date	18/08/2021
	From	Derivatives Market
	To	Members, Data Vendors and Independent Software Vendors (ISVs)

To Whom It May Concern,

Two consecutive months -the current contract month and the next calendar month- USD/TRY Option contracts are concurrently traded on Derivatives Market. As of September 17, 2021, Borsa İstanbul A.Ş. has decided that three consecutive months -the current contract month and the 2 closest calendar months- USD/TRY Option contracts will be open for trading. In this context, November 2021 USD/TRY Option Contract will be opened on September 17, 2021.

New contract month for USD/TRY Options will be opened for testing on August 20, 2021 in the BISTECH member test environment (10.57.3.8 for members - 10.57.3.17/185.76.203.244 for data vendors). Our members, data vendors and software providers are expected to take necessary actions and attend the test period effectively.

Due to the changes mentioned above Derivatives Market Procedure will be updated as in Attachment-1. The updated version of Derivatives Market Procedure, which will be effective as of the dates mentioned above, can be reached from Borsa İstanbul website under "Corporate" tab, "About Borsa İstanbul" section, "Regulations" heading (<https://www.borsaistanbul.com/en/sayfa/4028/procedures>).

Kindly for your information.

Korkmaz ERGUN
CEO and Board Member

Attachment: Changes in Borsa İstanbul A.Ş. Derivatives Market Procedure (1 page).

Attachment: Changes in Borsa İstanbul A.Ş. Derivatives Market Procedure

OLD TEXT	NEW TEXT				
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