BORSA İSTANBUL A.Ş. GENERAL DIRECTORATE

Number : 18454353-100.04.02-29499

Subject : Member Tests for BISTECH System 3.11 Version

To Whom It May Concern,

Ref: Announcement dated 12.09.2024 and numbered 2024/ 28964

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 3.11, is planned to go live (Production) as of **November 25, 2024**.

BISTECH Member Free Test Environment (pre_prod test environment) will be updated on **October 7, 2024** with the release of 3.11. The new version is expected to be tested and checked by members prior to deployment.

In addition, version 3.11 is planned to include the improvements listed below.

- The "Order Entry Date and Time" field in the Member Trade Book Report of the Derivatives Market has been removed. Our members will continue to be able to obtain the "Order Entry Date and Time" information from the All Orders Report.
- The fields 'NumberOfDecimalInPrice (tag = 21072)' and 'InstrumentClass (tag = 21073)' have been added to the FIX Reference Data 'Security Definition (MsgType = d)' and 'Security Definition Update Report (MsgType = BP)' messages in order to provide information on the Instrument class and Decimal Number in Instrument Prices of the traded instruments. The updated 'Genium INET FIX Reference Data Protocol Specification document can be accessed at https://borsaistanbul.com/en/page/441/technical-documents.
- The ITCH API Protocol has been updated with the addition of a new message named 'Short Sell Status (MsgType = V)'. With this development, current status information related to short selling in the Equity Market instruments will be published in ITCH and GLIMPSE data feeds. The updated 'BISTECH ITCH Protocol Specification' document can be accessed at <u>https://borsaistanbul.com/en/page/441/technical-documents</u>
- The new field 'Fixed Income Classification (FIc)' will be added to the BasicDataFixedIncome (BDFi) message in BISTECH TIP protocol. The updated 'BISTECH Consolidated Feed TIP Specification' document can be accessed at https://www.borsaistanbul.com/en/sayfa/2530/technical-documents.



03.10.2024

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Test environments information can be accessed from "Verda - Application Software" menu at <u>https://connectint3.borsaistanbul.com/login</u> website.

For all the questions and issues on the subject, please contact <u>bistechsupport autoticket@borsaistanbul.com</u>.

Kindly submitted to your information.

Yours Sincerely,

Korkmaz ERGUN CEO Board Member