

Unofficial Translation

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Doc	Type	Announcement
	No	2018/42
	Subject	Go-Live Date of Fixed Income Market (FI) and Precious Metals Market (PMD) onto BISTECH System and Actions to be Taken
	Apr. Date	29/05/2018
	From	Information Technologies and Market Departments
	To	Members, Data Dissemination Vendors and Independent Software Vendors

To Whom It May Concern,

Reference: Announcement dated May 02, 2018 and numbered 2018/35

As it is known, the BISTECH Technological Transformation program aims the integrated service of all markets within Borsa İstanbul on a common trading platform. In this context, on November 30, 2015 the first phase of the BISTECH technological transformation program involving Equity Market and on March 06, 2017 the first step of the second phase of the program involving Derivatives Market have successfully gone-live.

The go-live date for Fixed Income Market (FI) and Precious Metals Market (PMD) onto the BISTECH Systems, is set as July 02, 2018 Monday, as a result of the rehearsal performed on May 26, 2018, in accordance with the statement within the referenced Announcement.

The BISTECH Phase 2+ July 02, 2018 Monday go-live procedure shall start with the closure of the current BISTECH Phase 2 system, after the end of the sessions and the completion of the clearing processes in the evening of June 29, 2018 Friday. The completion of the data migration and the transformation of the systems is planned to take place on June 30, 2018 Saturday. New BISTECH Phase 2+ systems shall be opened on July 01, 2018 Sunday, in order to ensure that all our members and data dissemination vendors check their accessibilities and data.

Borsa İstanbul Money Market shall not be transferred onto the BISTECH systems at this stage and the transactions pertinent to this market shall continue to be performed through the Automated Securities Trading System (ASTS). This must be taken into consideration during the checks of BISTECH Phase 2+ go-live.

The EBS system currently being used for PMD shall be closed at 16:00 on June 29, 2018. PMD shall be opened to trading on BISTECH systems at 08:00 on July 02, 2018 Monday. There will not be trading during the weekend of June 30, 2018 – July 01, 2018. Whereas Equity Market, Derivatives Market and FI shall be closed and shall be opened back after the go-live, according to their current production timelines.

Moreover, good-till-date and good-till-cancel orders that have been conveyed to the Derivatives Market and that await open in the system at the end-of-day on June 29, 2018 Friday shall not be transferred to the system after the go-live. Our members are expected to cancel such orders at the end of the session. The orders that have not been cancelled by our members shall be cancelled by Borsa İstanbul during the end-of-day processes.

Please feel free to apply for support with an e-mail to [bistechsupport\\_autoticket@borsaistanbul.com](mailto:bistechsupport_autoticket@borsaistanbul.com) for all questions and problems regarding the issue.

Kindly submitted to your information.

Yours Sincerely,

Murat ÇETİNKAYA  
CEO and Board Member