

Unofficial Translation

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Document	Type	Announcement
	Number	2021/20
	Subject	Swap Market Transition to BISTECH
	Approval Date	16/03/2021
	Prepared by	Debt Securities Market Operation Directorate
	Distribution	Investment institutions which are members of Debt Securities Market

Dear Member,

As known, the process of transition of Swap Market (Currency Swap and Precious Metals Swap Markets), which is currently being operated on OTAS trading system, to BISTECH trading system within the scope of BISTECH Service Release 2.13 is ongoing. Details about the service release are available in Announcement No. 2021/10.

With the transition of Swap Market to BISTECH system, current users of the member in Debt Securities Market will be authorized in Swap Market without any additional application, and Debt Securities Market BISTECH FixAPI users will have access to the Swap Market. Following the Swap Market transition to BISTECH system, no user assignment or authorization specific to Swap Market will be carried out.

For those members, who are authorized in OTASS Swap Market and do not have BISTECH terminals or BISTECH FixAPI users, are required to apply to Data, Technology and Member Services Directorate of Borsa İstanbul in order to complete BISTECH terminal and FixAPI user identifications, and use the form on our corporate website for user identification application before April 5, 2021, the scheduled date for Swap Market transition to BISTECH system.

For your information and further action.

Korkmaz ERGUN  
Acting CEO