

BORSA İSTANBUL A.Ş.
GENERAL DIRECTORATE



Number: E-18454353-100.04.02-28964

12.09.2024

Subject: BISTECH SR3.11 Member Announcement

To Whom It May Concern,

As it is known, in line with the efforts to increase the product and service diversity and the demands of our members, the BISTECH System improvement and development efforts are continuing and the new version, called 3.11, is planned to be put into operation on **November 25, 2024**.

BISTECH Member Free Test Environment (pre_prod test environment) will be updated with version 3.11 on **October 7, 2024**, and as of this date, it is expected to be tested by you until the new version is put into operation.

In addition, version 3.11 is planned to include the improvements listed below, and other details regarding the changes that will be included in the relevant version and access information to the test environments will be notified to you with a separate announcement.

- As part of performance improvements, it is planned to remove the “Order Entry Date and Time” field from the Member Trade Book Report for Derivatives Market. Our members will continue to be able to obtain the “Order Entry Date and Time” information from their All Orders Report.
- The fields 'NumberOfDecimalInPrice (tag = 21072)' and 'InstrumentClass (tag = 21073)' will be 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 will be published in ITCH and GLIMPSE data feeds. The updated 'BISTECH ITCH Protocol Specification' document can be accessed at <https://borsaistanbul.com/en/page/441/technical-documents>.

HİZMETE ÖZEL

- 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>.

For all the questions and issues on the subject, please contact bistechsupport_autoticket@borsaistanbul.com.

Kindly submitted to your information.

Yours Sincerely,

Korkmaz ERGUN
CEO
Board Member