General Letter: 1365 **İstanbul, 08/08/2017**
Central Counterparty Department

Subject: In the matter of the Risk Parameters of Futures Contracts on Ruble and Yuan.

Related participants: Banks, Brokerage Firms

Dear General Manager,

The BISTECH margining method risk parameters of the futures contracts based on the Ruble and Chinese Yuan currencies to be launched in the BİAŞ Futures and Options Market on August 11, 2017 are listed below.

Contracts	Price Scan Range	Inter-month Commodity Spread
CNH/TL (Off-Shore)	270 TL	270 TL
RUB/TL	510 TL	510 TL

The risk parameter file containing the new parameters will be announced on the Takasbank website as of August 11, 2017.

We kindly request to be informed,

Sincerely Yours,

TAKASBANK
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Niyazi Burak AKAN
Director

Mahmut KAYACIK
CEO
Board Member