

**General Letter: 1375**  
**Money Market Team**

**Istanbul, 09/10/2017**

**Subject** : About the Order Entry Screen in Takasbank Money Market (TMM)

**Reference** : Brokerage Houses  
Banks  
Financial Institutions  
Insurance, Life and Pension Companies

Dear CEO,

Our activities conducted for continuously improving the quality of our TMM services are continued considering the requests received from our market participants. With the revision made to this effect in order to allow the participants to monitor their orders/transactions from their own systems more efficiently, a new field entitled “**Note**” that can be freely completed has been added to the order entrance screen, providing operational convenience to the participants.

The information on the field “**Note**” added to the Order Entry Screen is provided below:

- It is **not a mandatory area to be completed.**
- It can be completed by entering up to 50 characters in total including ^ - / . ] [ characters, letters or numbers.
- The information provided in this field can be changed until execution of the order.
- The changes made in this field does not change the number and priority of the order.
- It is located in the bottom right-hand corner of the screen just under the order amount field.

TMM Web Services that are interactively connected with the “**Note**” field have been revised; and the information in this field can also be viewed in the “Transactions Executed” and “Passive Orders” reports as well. The activities related with the “Detailed TMM Transactions” report and the “Member Orders” screen are still ongoing.

The screen and report revisions made in TMM will be put into effect as of **12 October 2017**; and Takasbank Money Market Manual containing such revisions is available through TMM Menu provided under our Bank’s membership practices.

Respectfully submitted for your information and further action.

Sincerely yours,

**TAKASBANK**  
**ISTANBUL CLEARING, SETTLEMENT AND CUSTODY BANK**  
**INC.**

**Gökhan ELİBOL**  
**Executive Vice President**

**Mahmut KAYACIK**  
**CEO and**  
**Board Member**

