Takasbank will publish one parameter file for all the markets on every risk batch Parameter files can be reached from below addresses https://wwwdata.takasbank.com.tr/pardosya/Frod Pricode of spot equities is represented with _C suffix in phyPf tag spot equities have got three fut under futPf tag which are pointing out 1+0,P+1 and Pt-2 settlement dates. Warrants and certificates are defined as option on future in parameter file. So they are under oopPf tag. Contracts whose contracts sizes are foreign currency will have foreign currency PSR value. (In current status, only EURUSD and XAUUSD contracts have USD contract size. But after open of multicurrency contracts, this business rule will be applied.) All series whose names end with ".C2" will have an extra character "2" added to their period code. AKBNK. 201608312 In order to fulfil the requirement of being able to uniquely identify all series in the risk parameter file, an additional field will be populated with the series 'ISIN-code. This will be added in an added in an added in an additional in opt and fut tags. elements in the file. An example: cphy> <cld><cld><cld><cld><cld>cld suises adailas> adailas> adailas> adailas> <a cit.org="" href="https://cit.org/line.code adailas> <a a="" cit.org="" href="https://cit.org/line.code <a href=" https:="" line.code<=""> <a "2"="" .c2"="" 201608312="" <a="" able="" added="" additional="" akbnk="" akbnk.ce="" all="" an="" be="" being="" character="" code="" code.="" example:="" extra="" field="" file,="" fulfil="" have="" href="alias" identify,="" in="" isin-code.="" name="" of="" order="" parameter="" period="" populated="" requirement="" risk="" series="" series'="" the="" their="" this="" to="" underlying="" uniquely="" will="" with="">alias tag on the horder of volt-sit will be added in an alias tag on the horder sit in the file. An example: spot equities is represented with ".C2" will have an extra character "2" added to their period code. ARBNK.CZ AKBNK 20160831 AKBNK.CZ AKBNK 201608312 In order to fulfil the requirement of being able to uniquely identify all series in the risk parameter file, cild tag is used in opt and fut tags. cid tag is used in opt and fut tags. cid tag is used in opt and fut tags. cid tag is used in opt and fut tags. cid tag is used in opt and fut tags. cid tag is used in opt and fut tags. cid tag is used in opt and fut tags. cid tag is used in opt and fut tags. cid tag is used in opt and fut tags. cid tag is used in opt and fut tags.<td></td></cld></cld></cld></cld></cld>	
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<pre><phy></phy></pre>	
<pre><cld>1</cld></pre> <pre><alias> <atype>ISIN</atype> <aval>TREACSS00017</aval></alias></pre>	
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<atype>ISIN</atype> <aval>TREACSS00017</aval>	
<aval>TREACSS00017</aval>	
1	
Note that, for example, a deliverable cash equity series	
(such as GARAN.CE) will typically have three entries in the	
risk parameter file (one per settlement date T+0, T+1 and	
T+2), but only one unique ISIN code.	
cld tag is not used to support uniqueness.	
Name conventions of parameter file: takas.YYYYMMDD.s.spn	
Format [Prefix]-[Margin Class]-[Exchange]-	
[Business Date]-[Sequence Number].[Extension]	
Prefix 9 characters, right padded with	
и п –	
Exchange 7 characters, right padded with	
"_" Business Date 6 characters, format "YYMMDD"	
Business Date 6 characters, format "YYMMDD" Sequence Number (Risk batch number) 3 digits	
Extension .txt and .xml supported for Delta	
Hedge, .txt supported for Power Delta Hedge	
Example: TAKASINTCCPBI161003-008.txt	
Under SOMTiers tag there are 3 rate tags. Under SOMTiers tag there are 1 rate tag. There can be more than 1 intraTiers. Structure of intraTiers:	
Structure of intraTiers: Structure of intraTiers: Structure of intraTiers	
<intratiers></intratiers>	
<tier></tier>	
<tn>1</tn>	
<pre><spe>20161230</spe></pre>	
<pre><epe>20161230</epe></pre>	
<ti>tier></ti>	
<tn>2</tn>	

(cPo) 20170121 (/cPo)		1
<spe>>20170131</spe>		
<epe>20170131</epe>		
<tier></tier>		
<tn>3</tn>		
<spe>20170228</spe>		
<epe>>20170228</epe>		
sPe:starting period		
ePe:ending period		
Under phyPf tag, cash equity underlyings' pfCode data have	Under phyPf tag, derivative series underlyings'	
got _C suffix	pfCode data does not contain _C suffix.	
Under phyPf tag, derivative series underlyings' pfCode data		
does not contain _C suffix.		
Under phyPf tag, priceScanPct and volScanPct tags are used	Under phyPf tag, priceScan and volScan tags are	
under scanRate tag for cash equities.	used under scanRate tag for derivate underlyings	
Under phyPf tag, priceScan and volScanPct tags are used	Under futPf tag, priceScan and volScan tags are	
under scanRate tag for derivate underlyings	used under scanRate tag for futures.	
Under futPf tag, priceScanPct and volScan tags are used	Under oopPf tag, priceScan and volScan tags are	
under scanRate tag for cash equities.	used under scanRate tag for options.	
Under futPf tag, priceScan and volScan tags are used under		
scanRate tag for futures.		
Under oopPf tag, priceScan and volScanPct tags are used		
under scanRate tag for options.		
There won't be any suffix "SO" and "S1" suffix in the pe tag	After CA, in order to show standard and non-	
after CA.	standard contract, there are suffixs in the pe tags	
	which are "S0" and "S1"	
Values of isCust, isNetMargin, isM, capAnov, applyBasisRisk	Values of isCust, isNetMargin, isM, capAnov,	
are true or false.	applyBasisRisk are 0 or 1.	
Under phyPf there is no "d" and "v" tags	"d" and "v" tags are available under phyPf tag	
Group Type Definition only includes Report.	Group Type Definition includes Report, Döviz,	Group types into which products and
	Emtia, Endeks, Margin.	cc's may be grouped. Contains the
		following elements:
		- id id 1 is for group name
		"Report".
pbRateDef has more than 2 object. While in our file only 1	pbRateDef has two different rates: 1 and 2.	- pbRateDef* At least one PB rate
and 2 rates are used, rate takes the values 26,5,etc.		definition object. This is the thing that
		provides the flexibility to support any
		number of margin classes, with separate
		rates by account type, and with separate
		calculations for initial and maintenance.
It has both RESRV and CORE.	It has only CORE.	pbc
		PB class code. In today's world, there
		will be two classes, CORE and RESERVE,
		as 1 and 2, respectively, and in the vast
		majority of cases CORE will be the only
		one present. Enumerated, values are
		- CORE
		- RESRV
		Datatype: string
Risk arrayy are presented within 16 different lines.	Risk arrayy are presented within 1 line.	5
Under intrRate there is tm <tag> which means term in</tag>	Under intrRate there is no <tm> tag which means</tm>	
months	term in months	
Under opt tag <cvf> and <svf> tags are exist.</svf></cvf>	Under opt tag <cvf> and <svf> tags are not exist.</svf></cvf>	
		1