

## DERIVATIVES MARKET 2018 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Dates
New Year's Day	January 1, 2018 Monday	Markets will be closed.	On January 1, 2018 Monday, no settlements will take place. The settlement date of stock trades arising from expiration events on December 29, 2017 is January 3, 2018 (on T+2).
National Sovereignty and Children's Day	April 23, 2018 Monday	Markets will be closed.	On April 23, 2018 Monday, no settlements will take place.
Labor and Solidarity Day	May 1, 2018 Tuesday	Markets will be closed.	On May 1, 2018 Tuesday, no settlements will take place. The settlement date of stock trades arising from expiration events on April 30, 2018 is May 3, 2018 (on T+2).
Commemoration of Atatürk, Youth and Sports Day	May 19, 2018 Saturday	Markets will be closed.	On May 19, 2018 Saturday, no settlements will take place.
Ramadan Feast	June 14, 2018 Thursday (Eve of Ramadan Feast - half day) June 15, 2018 Friday June 16, 2018 Saturday June 17, 2018 Sunday	June 14, 2018 Thursday (half-day) Markets will be closed on June 15, 2018 Friday June 16, 2018 Saturday June 17, 2018 Sunday.	On June 15-16-17, 2018, no settlements will take place.
Democracy and National Unity Day	July 15, 2018 Sunday	Markets will be closed.	On July 15, 2018 Sunday, no settlements will take place.
Eid Al-Adha (Feast of the Sacrifice)	August 20, 2018 Monday (Eve of Eid Al-Adha - half day) August 21, 2018 Tuesday August 22, 2018 Wednesday August 23, 2018 Thursday August 24, 2018 Friday	August 20, 2018 Monday (half-day) Markets will be closed on August 21, 2018 Tuesday August 22, 2018 Wednesday August 23, 2018 Thursday August 24, 2018 Friday	On August 21-22-23-24, 2018 no settlements will take place.
Victory Day	August 30, 2018 Thursday	Markets will be closed.	On August 30, 2018 Thursday, no settlements will take place.
Republic Day	October 28, 2018 Sunday (Eve of Republic Day) October 29, 2018 Monday	Markets will be closed on October 28, 2018 Sunday October 29, 2018 Monday	On October 28-29, 2018, no settlements will take place.

Only settlement dates of futures and European Style options which will be physically delivered on T+2 are listed in the table.

Full-day and half-day holidays will not be counted towards settlement dates of physically delivered contracts to be delivered on T+5.