



DERIVATIVES MARKET

Last Trading Date and Expiry Notice

September 2018 expiries of the following contracts which are traded on Borsa İstanbul Derivatives Market will expire at the end of the day, on September 28, 2018, Friday.

Contract	Settlement Method
USDTRY Futures	Cash settlement
EURTRY Futures	Cash settlement
EUR/USD Cross Currency Futures	Cash settlement
RUBTRY Futures	Cash settlement
CNHTRY Futures	Cash settlement
Durum Wheat Futures	Physical delivery
Anatolian Red Wheat Futures	Physical delivery
Monthly Overnight Repo Rate Futures	Cash settlement
Quarterly Overnight Repo Rate Futures	Cash Settlement
Monthly Base-Load Electricity Futures ¹	Cash settlement
Steel Scrap Futures	Cash settlement
Single Stock Futures	Physical delivery
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DolarTL Options	Cash settlement
Single Stock Options	Physical delivery

¹ The open positions related to F_ELCBAS0918 of which last trade date is 28.09.2018 will be closed on 01.10.2018

At the end of related trading date, the open positions will be closed via the method listed above.

For cash settled futures and options contracts, profits and losses will be transferred to the accounts automatically.

For futures contracts with physical delivery, the open positions will be closed through creating debit/credit entries in the related underlying assets.

For options contracts with physical delivery, in-the-money options will be subject to automatic exercise. It is compulsory to give instruction in order to exercise out-of-the-money options or not to exercise in-the-money options. For the exercised options with physical delivery, the open positions will be closed through creating debit/credit entries in the related underlying assets.

Detailed information related to the expiring and new contracts is provided in Table 1 and Table 2, respectively. New contracts will be traded as of October 1, 2018, Monday. Details of all the contracts will be available in the “Contracts” and “List of Newly Listed/Delisted/Expired Contracts” Files on <http://www.borsaistanbul.com/en/data/data/viop-derivatives-market> and on <http://connect.borsaistanbul.com> (only for members) as of October, 1 2018.

Kindly announced.

Tablo 1: Expiring Futures and Options Contracts

Underlying Asset	Futures Contract	Options Contracts (all strike prices)	Expiry Month	Last Trading Date	Position Closing Date
USDTRY	F_USDTRY0918	O_USDTRYKE0918XXX	September 2018	28.09.2018	28.09.2018
EURTRY	F_EURTRY0918	-----	September 2018	28.09.2018	28.09.2018
EUR/USD Cross Currency	F_EURUSD0918	-----	September 2018	28.09.2018	28.09.2018
RUBTRY	F_RUBTRY0918	-----	September 2018	28.09.2018	28.09.2018
CNHTRY	F_CNHTRY0918	-----	September 2018	28.09.2018	28.09.2018
Durum Wheat	F_WHTDRM0918	-----	September 2018	28.09.2018	28.09.2018
Anatolian Red Wheat	F_WHTANR0918	-----	September 2018	28.09.2018	28.09.2018
Monthly Overnight Repo	F_ONREPOM0918	-----	September 2018	28.09.2018	28.09.2018
Quarterly Overnight Repo	F_ONREPOQ318	-----	September 2018	28.09.2018	28.09.2018
Base-Load Electricity	F_ELCBAS0918	-----	September 2018	28.09.2018	01.10.2018
Quarterly Base-Load Electricity ²	F_ELCBASQ418	-----	Oct.-Dec. 2018	28.09.2018	28.09.2018
Steel Scrap	F_HMSTR0918	-----	September 2018	28.09.2018	28.09.2018
AKBNK Single Stock	F_AKBNK0918	O_AKBNKE0918XXX	September 2018	28.09.2018	28.09.2018
ARCLK Single Stock	F_ARCLK0918	O_ARCLKE0918XXX	September 2018	28.09.2018	28.09.2018
EKGYO Single Stock	F_EKGYO0918	O_EKGYOE0918XXX	September 2018	28.09.2018	28.09.2018
EREGL Single Stock	F_EREGL0918	O_EREGLE0918XXX	September 2018	28.09.2018	28.09.2018
GARAN Single Stock	F_GARAN0918	O_GARANE0918XXX	September 2018	28.09.2018	28.09.2018
HALKB Single Stock	F_HALKB0918	O_HALKBE0918XXX	September 2018	28.09.2018	28.09.2018
ISCTR Single Stock	F_ISCTR0918	O_ISCTRE0918XXX	September 2018	28.09.2018	28.09.2018
KCHOL Single Stock	F_KCHOL0918	O_KCHOLE0918XXX	September 2018	28.09.2018	28.09.2018
KRDMD Single Stock	F_KRDMD0918	O_KRDMD0918XXX	September 2018	28.09.2018	28.09.2018
PETKM Single Stock	F_PETKM0918	O_PETKME0918XXX	September 2018	28.09.2018	28.09.2018
PETKM Single Stock	F_PETKM0918N1	O_PETKME0918XXXN1	September 2018	28.09.2018	28.09.2018
PGSUS Single Stock	F_PGSUS0918	O_PGSUSE0918XXX	September 2018	28.09.2018	28.09.2018
SAHOL Single Stock	F_SAHOL0918	O_SAHOLE0918XXX	September 2018	28.09.2018	28.09.2018
SISE Single Stock	F_SISE0918	O_SISEE0918XXX	September 2018	28.09.2018	28.09.2018
TCELL Single Stock	F_TCELL0918	O_TCELLE0918XXX	September 2018	28.09.2018	28.09.2018
THYAO Single Stock	F_THYAO0918	O_THYAOE0918XXX	September 2018	28.09.2018	28.09.2018
TOASO Single Stock	F_TOASO0918	O_TOASOE0918XXX	September 2018	28.09.2018	28.09.2018
TTKOM Single Stock	F_TTKOM0918	O_TTKOME0918XXX	September 2018	28.09.2018	28.09.2018
TUPRS Single Stock	F_TUPRS0918	O_TUPRSE0918XXX	September 2018	28.09.2018	28.09.2018
VAKBN Single Stock	F_VAKBN0918	O_VAKBNE0918XXX	September 2018	28.09.2018	28.09.2018
YKBNK Single Stock	F_YKBNK0918	O_YKBNKE0918XXX	September 2018	28.09.2018	28.09.2018

² The open positions related to F_ELCBASQ418 will be transferred to F_ELCBAS01018, F_ELCBAS1118 and F_ELCBAS1218 in the end of day on 28.09.2018.

Tablo 2: New Futures and Options Contracts

Underlying Asset	Futures Contract	Options Contracts	Expiry Month	First Trading Date	Position Closing Date
USDTRY	F_USDTRY1118	O_USDTRYKE1118XXX	November 2018	01.10.2018	30.11.2018
EURTRY	F_EURTRY1118	-----	November 2018	01.10.2018	30.11.2018
EUR/USD Cross Currency	F_EURUSD1118	-----	November 2018	01.10.2018	30.11.2018
RUBTRY	F_RUBTRY1118	-----	November 2018	01.10.2018	30.11.2018
CNHTRY	F_CNHTRY1118	-----	November 2018	01.10.2018	30.11.2018
Base-Load Electricity	F_ELCBAS0120	-----	January 2020	01.10.2018	31.01.2020
Monthly Overnight Repo	F_ONREPOM0119	-----	January 2019	01.10.2018	31.01.2019
Quarterly Overnight Repo	F_ONREPOQ320	-----	September 2020	01.10.2018	30.09.2020
Steel Scrap	F_HMSTR1118	-----	November 2018	01.10.2018	30.11.2018
Durum Wheat	F_WHTDRM0219	-----	February 2019	01.10.2018	28.02.2019
Durum Wheat	F_WHTDRM0919	-----	September 2019	01.10.2018	30.09.2019
Anatolian Red Wheat	F_WHTANR0219	-----	February 2019	01.10.2018	28.02.2019
Anatolian Red Wheat	F_WHTANR0919	-----	September 2019	01.10.2018	30.09.2019