

İMKB FUTURES AND OPTIONS MARKET 2013 HOLIDAY SCHEDULE

Holiday	Date	Trading Information	Physical Settlement (Underlying/Cash) Dates
New Year Holiday	January 01, 2013 Tuesday	Markets will be closed.	Exercises/expiries on December 27, 2012 shall be settled on January 2, 2013. Exercises/expiries on December 28, 2012 shall be settled on January 3, 2013. Exercises/expiries on December 31, 2012 shall be settled on January 4, 2013.
National Sovereignty and Children's Day	April 23, 2013 Tuesday	Markets will be closed.	Exercises/expiries on April 18, 2013 shall be settled on April 24, 2013. Exercises/expiries on April 19, 2013 shall be settled on April 25, 2013. Exercises/expiries on April 22, 2013 shall be settled on April 26, 2013.
Labor and Solidarity Day	May 01, 2013 Wednesday	Markets will be closed.	Exercises/expiries on April 26, 2013 shall be settled on May 02, 2013. Exercises/expiries on April 29, 2013 shall be settled on May 03, 2013. Exercises/expiries on April 30, 2013 shall be settled on May 06, 2013.
Religious Ramadan Holiday	August 07, 2013 Wednesday (Arife-Half-day off) August 08, 2013 Thursday August 09, 2013 Friday August 10, 2013 Saturday	August 07, 2013 Wednesday (Arife-Half-day off) Markets will be closed on August 08, 2013 Thursday and August 09, 2013 Friday.	Exercises/expiries on August 02, 2013 shall be settled on August 12, 2013. Exercises/expiries on August 05, 2013 shall be settled on August 13, 2013. Exercises/expiries on August 06-07, 2013 shall be settled on August 14, 2013.
Victory Day	August 30, 2013 Friday	Markets will be closed.	Exercises/expiries on August 27, 2013 shall be settled on September 02, 2013. Exercises/expiries on August 28, 2013 shall be settled on September 03, 2013. Exercises/expiries on August 29, 2013 shall be settled on September 04, 2013.
Religious Kurban Holiday	October 14, 2013 Monday (Arife-Half-day off) October 15, 2013 Tuesday October 16, 2013 Wednesday October 17, 2013 Thursday October 18, 2013 Friday	October 14, 2013 Monday (Arife-Half-day off) Markets will be closed on October 15, 2013 Tuesday, October 16, 2013 Wednesday, October 17, 2013 Thursday, October 18, 2013 Friday.	Exercises/expiries on October 09, 2013 shall be settled on October 21, 2013. Exercises/expiries on October 10, 2013 shall be settled on October 22, 2013. Exercises/expiries on October 11-14, 2013 shall be settled on October 23, 2013.
Republic Day	October 28, 2013 Monday (Half-day off) October 29, 2013 Tuesday	October 28, 2013 Monday (Half-day off) Markets will be closed on October 29, 2013 Tuesday.	Exercises/expiries on October 23, 2013 shall be settled on October 30, 2013. Exercises/expiries on October 24, 2013 shall be settled on October 31, 2013. Exercises/expiries on October 25-28, 2013 shall be settled on November 01, 2013.

Payables and receivables other than physical settlement can be settled on half trading days.