

Derivatives Market (VIOP) VIOP Contracts



EQUITY INDEX CONTRACTS

| BIST30 Index Futures | | BIST30/Mini BIST30 European Index Options | | | | |
|----------------------|--|---|--|--|--|--|
| Underlying | BIST30 Price Index/1000 | Underlying | BIST30 Price Index/1000 | | | |
| Contract Size | 100 | Contract Size | 100 for BIST30, 1 for Mini Bıst30 | | | |
| Tick Size | TRY 0.025 | Tick Size | TRY 0.01 | | | |
| Contract Months | 3 consecutive even months and December | Contract Months | 3 consecutive even months and December | | | |
| Settlement | Cash | Settlement | Cash | | | |
| Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | | | |

FOREIGN INDEX CONTRACTS

| SASX10 Index Futures | | |
|---------------------------------|---------------------------|--|
| Underlying SASX10 Price index | | |
| Contract Size | 1 | |
| Tick Size TRY 0.25 | | |
| Contract Months | 2 consecutive even months | |
| Settlement | Cash | |
| Trading Hours 09:30-18:15 GMT+3 | | |

ETF CONTRACTS

| FBIST ETF Futures | | |
|-------------------|---------------------------|--|
| Underlying | FBIST ETF | |
| Contract Size | 10 | |
| Tick Size | TRY 0.25 | |
| Contract Months | 2 consecutive even months | |
| Settlement | Cash | |
| Trading Hours | 09:30-18:15 GMT+3 | |

EQUITY CONTRACTS

| Single Stock Futures | | Single Stock Options | | |
|----------------------|---|----------------------|---|--|
| Underlying | AKBNK, ARCLK, EKGYO, EREGL, GARAN, HALKB, ISCTR, KCHOL, KRDMD, PETKM, PGSUS, SAHOL, SISE, TCELL, THYAO, TOASO, TTKOM, TUPRS, VAKBN, YKBNK | Underlying | AKBNK, ARCLK, EKGYO, EREGL, GARAN, HALKB, ISCTR, KCHOL, KRDMD, PETKM, PGSUS, SAHOL, SISE, TCELL, THYAO, TOASO, TTKOM, TUPRS, VAKBN, YKBNK | |
| Contract Size | 100 | Contract Size | 100 | |
| Tick Size | TRY 0.01 | Tick Size | TRY 0.01 | |
| Contract Months | 3 consecutive even months and December | Contract Months | 3 consecutive even months and December | |
| Settlement | Physical Delivery (T+2) | Settlement | Physical Delivery (T+2) | |
| | | Trading Hours | 09:30-18:10 GMT+3 | |
| Trading Hours | 09:30-18:10 GMT+3 | Exercise Style | European | |

GOLD CONTRACTS

| TL/Gr Gold Futures | | USD Gold Futures | d Futures | | |
|--------------------|---------------------------|------------------|---------------------------|--|--|
| Underlying | Fine Gold | Underlying | Fine Gold | | |
| Contract Size | 1 gram | Contract Size | 1 ounce | | |
| Tick Size | TRY 0.01 | Tick Size | USD 0.05 | | |
| Contract Months | 3 consecutive even months | Contract Months | 3 consecutive even months | | |
| Settlement | Cash | Settlement | Cash | | |
| Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | | |

FX CONTRACTS

| USD/TRY Futures | | USD/TRY Options | | EUR/TRY Futures | | EUR/USD Futures | |
|-----------------|---|-----------------|----------------------|--|---|-------------------|---|
| Underlying | USD/TRY | Underlying | USD/TRY | Underlying | EUR/TRY | Underlying | EUR/USD |
| Contract Size | 1000 USD | Contract Size | 1000 USD | Contract Size | 1000 EUR | Contract Size | 1000 EUR |
| Tick Size | TRY 0.0001 | Tick Size | TRY 0.1 | Tick Size | TRY 0.0001 | Tick Size | USD 0.0001 |
| Contract Months | Current month, next calendar month, next consecutive even month and December | Contract Months | 2 consecutive months | Contract Months | Current month, next calendar month, next consecutive even month and December | Contract Months | Current month, next calendar month, next consecutive even month and |
| Settlement | Cash | Settlement | Cash | The Act of Second Country of the Second Coun | | | December |
| | | Trading Hours | 09:30-18:15 GMT+3 | Settlement | Cash | Settlement | Cash |
| Trading Hours | Hours 09:30-18:15 GMT+3 | | Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | |
| | | Exercise Style | European | 11001119 110013 | 07.50 10.15 dirit 15 | 11001119 110013 | 07.50 10.15 (141) 5 |

| RUB/TRY Futures | | CNH/TRY Futures | | |
|-----------------|--|-----------------|--|--|
| Underlying | RUB/TRY | Underlying | CNH/TRY | |
| Contract Size | 100000 RUB | Contract Size | 10000 CNH | |
| Tick Size | TRY 0.00001 | Tick Size | TRY 0.0001 | |
| Contract Months | Current month, next calender month, next consecutive even month and December | Contract Months | Current month, next calender month, next consecutive even month and December | |
| Settlement | Cash | Settlement | Cash | |
| Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | |



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COMMODITY CONTRACTS

| Aegean Cotton Futures | | Anatolian Red Wh | eat Futures | Durum Wheat Futo | ıres | Steel Scrap Futures | |
|-----------------------|---|------------------|--|------------------|---|---------------------|--|
| Underlying | 41 Color Aegean Cotton | Underlying | The Second Degree Anatolian Hard Red Wheat | Underlying | The Third Degree Durum Wheat | Underlying | HMS 182 80:20 CFR Iskenderun Scrap Steel Index |
| Contract Size | 1ton | Contract Size | 5 tons | Contract Size | 5 tons | Contract Size | 10 Tons |
| Tick Size | TRY 0.005 | Tick Size | TRY 0.0005 | Tick Size | TRY 0.0005 | Tick Size | USD 0.01 |
| Contract Months | Nearest 2 of the following: March, May, July, October and December | Contract Months | Nearest 3 of the following: January, February, May, July, September, December | Contract Months | Nearest 3 of the following: January, February, May, July, September, December. | Contract Months | Current month, next calendar month and 2 consecutive months of the following: March, |
| Settlement | Physical Settlement (T+5) | Settlement | Physical Delivery (T+5) | | ' ' | | June, September and December |
| | | | | Settlement | Physical Delivery (T+5) | Settlement | Cash |
| Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 |

ENERGY CONTRACTS

| Yearly Base Load Electricty Futures | | Quarterly Base Lo | rterly Base Load Electricty Futures | | Base Load Electricity Futures | | |
|-------------------------------------|---|-------------------|--|-----------------|---|--|--|
| Underlying | Base Load Electricity | Underlying | Base Load Electricity | Underlying | Base Load Electricity | | |
| Contract Size | Num. of hours in the contract year x 0.1Mwh | Contract Size | Num. of hours in the contract quarter x 0.1Mwh | Contract Size | Num. of hours in the contract month x 0.1 MWh | | |
| Tick Size | TRY 0.1 | Tick Size | TRY 0.1 | Tick Size | TRY 0.1 | | |
| Contract Months | 2 consecutive year | Contract Months | Quarters in 2 consecutive year | Contract Months | 16 consecutive months | | |
| Settlement | Cash | Settlement | Cash | Settlement | Cash | | |
| Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | | |

REPO RATE CONTRACT

| Monthly Overnigh | t Repo Rate Futures | Quarterly Overnight Repo Rate Futures | | |
|------------------|---|---------------------------------------|---|--|
| Underlying | The monthly compounding average of weighted average overnight repo rate with same value date at Borsa istanbul Interbank Repo Reverse Repo Market | Underlying | The quarterly compounding average of weighted average overnight repo rate with same value date at Borsa İstanbul Interbank Repo Reverse Repo Market | |
| Contract Size | 1000000 x (N/365) x 0.01 | Contract Size | 1000000 x (N/365) x 0.01 | |
| Tick Size | TRY 0.01 | Tick Size | TRY 0.01 | |
| Contract Months | 4 consecutive months | Contract Months | Nearest 8 of the following: March, June, September, December | |
| Settlement | Cash | Settlement | Cash | |
| Trading Hours | 09:30-18:15 GMT+3 | Trading Hours | 09:30-18:15 GMT+3 | |