

What's inside

Consolidated Data

Total Traded Value, Breakdown by Markets, BIST Main Indices

Equity Market

Traded Value, Breakdown by Instruments, Traded Volume, Market Cap., Monthly Top 10s

Fixed Income Market

Traded Value, Breakdown by Instruments, FI Indices, Repo Rate, Benchmark Bond Rate

Derivatives Market

Total Traded Value, Breakdown by Underlying Asset, Open Interest, Number of Trades, Top 10 Members

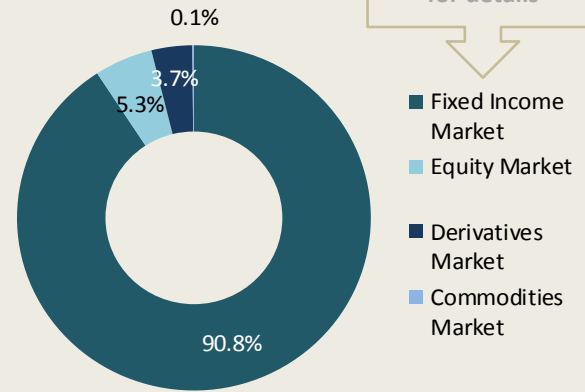
Commodities Market

Total Traded Value, Breakdown by Instruments, Traded Volume, Member Distribution

BORSA İSTANBUL CONSOLIDATED

Total Value of All Trading (USD billions)

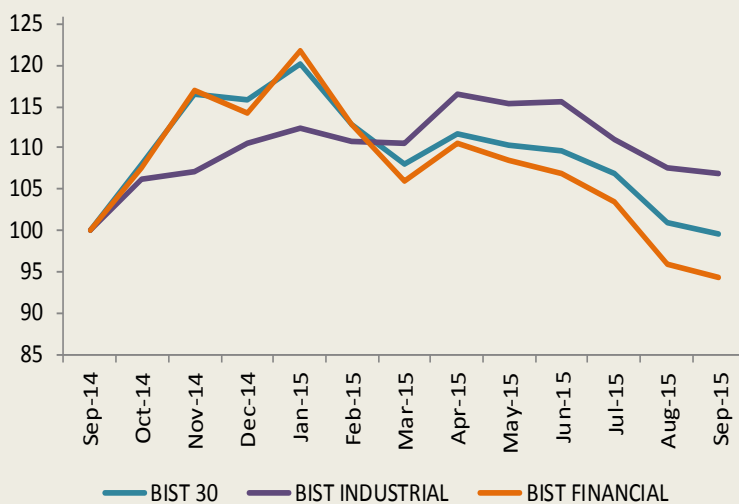
Monthly Traded Value
Market Breakdown, September 2015



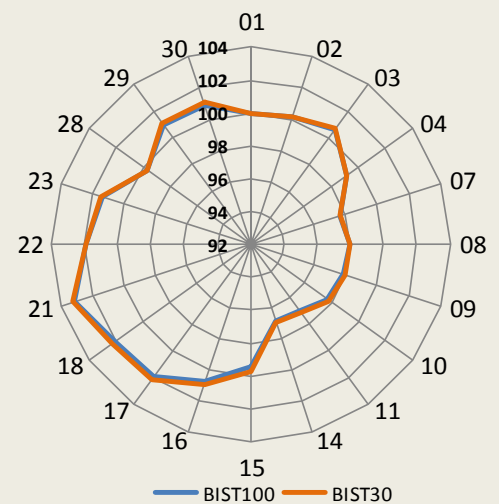
Total Value of Trading September 2015-September 2014= 43.23 (USD billions)

% Change YoY= 13.6 %

BIST30 vs BIST Industrial vs BIST Financial Indices
9/30/2014=100



BIST100 Versus BIST30
Cobweb Battle



9/1/2015=100

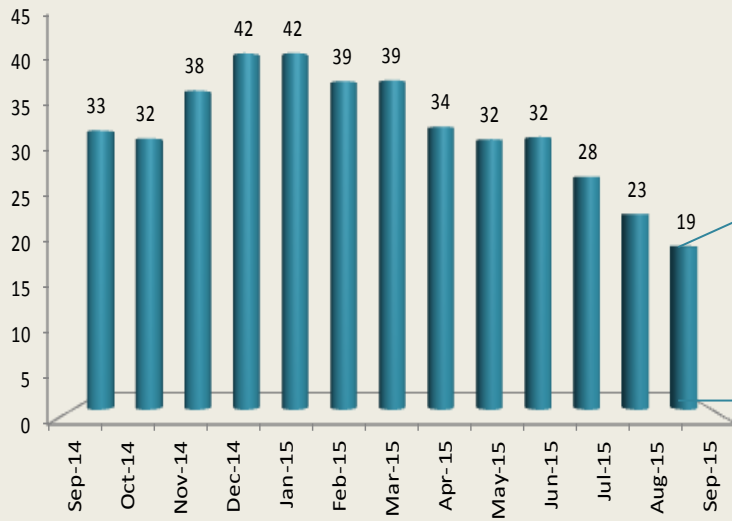
September 30
% Change MoM

BIST100
74.205
-1.34 ↓

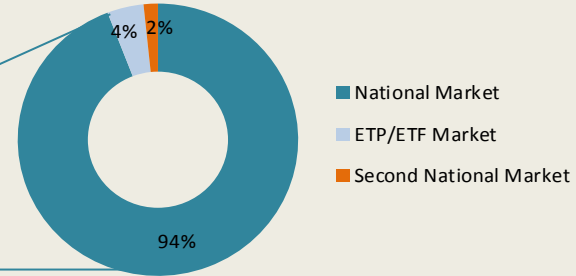
BIST30
91.236
-1.22 ↓

EQUITY MARKET

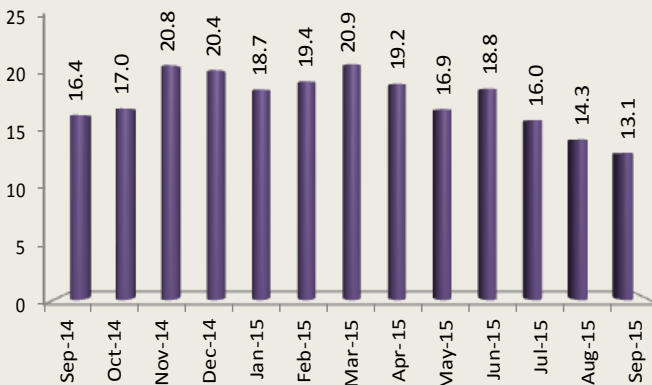
Total Value of Trading (USD billions)



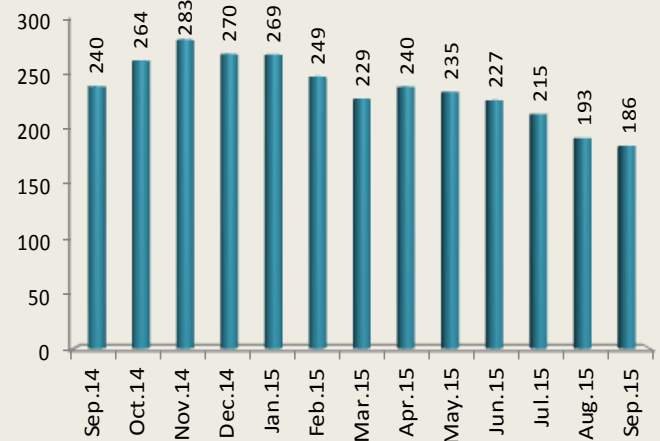
Breakdown of Traded Value



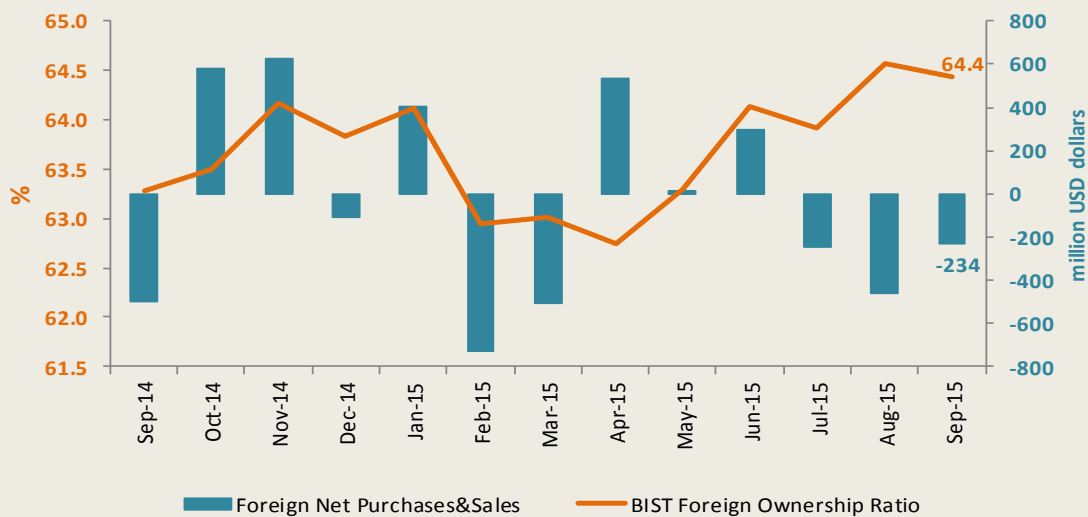
Traded Volume (in billions share)



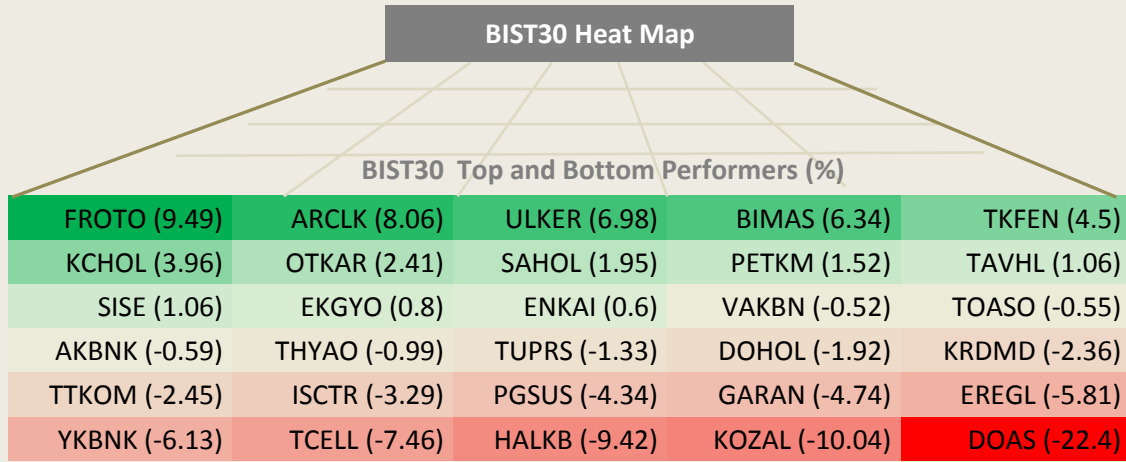
Market Capitalization (USD billions)



Foreign Ownership Ratio & Net Purchases and Sales



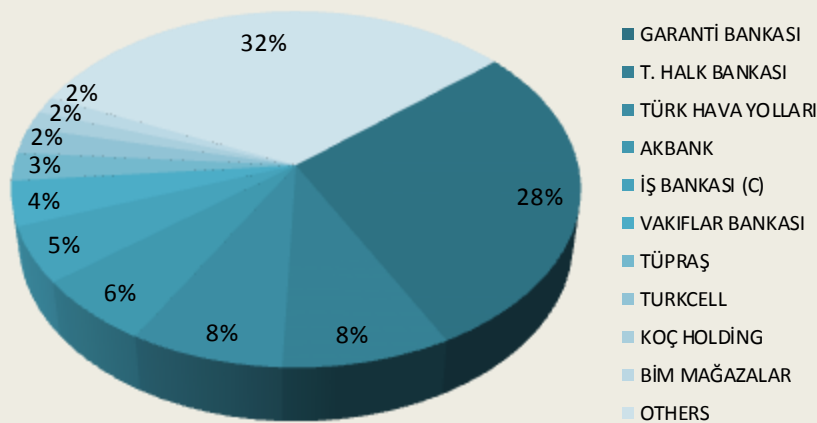
BLUE CHIPS
(Index Constituents Monthly % Returns)



Leaders: 13
Laggers: 17

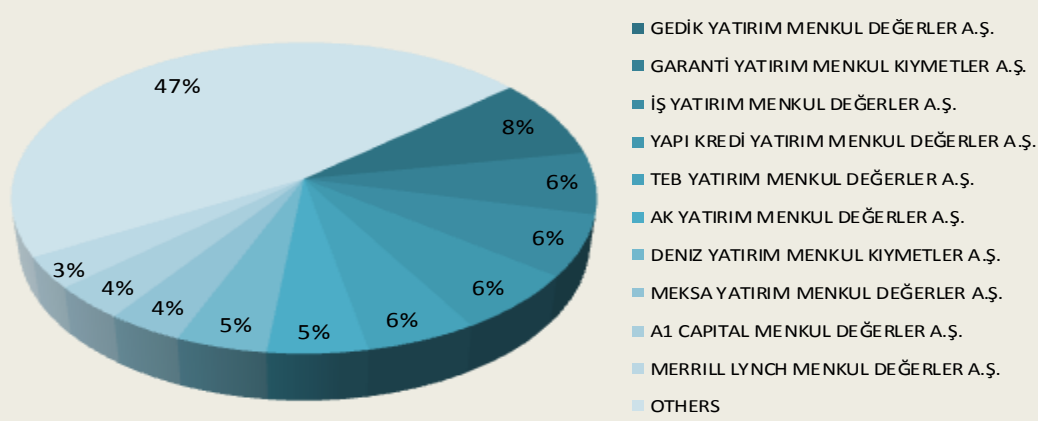
Monthly Top 10s in Equity Market

Monthly Trading Leaders Top 10 Equities by Traded Value



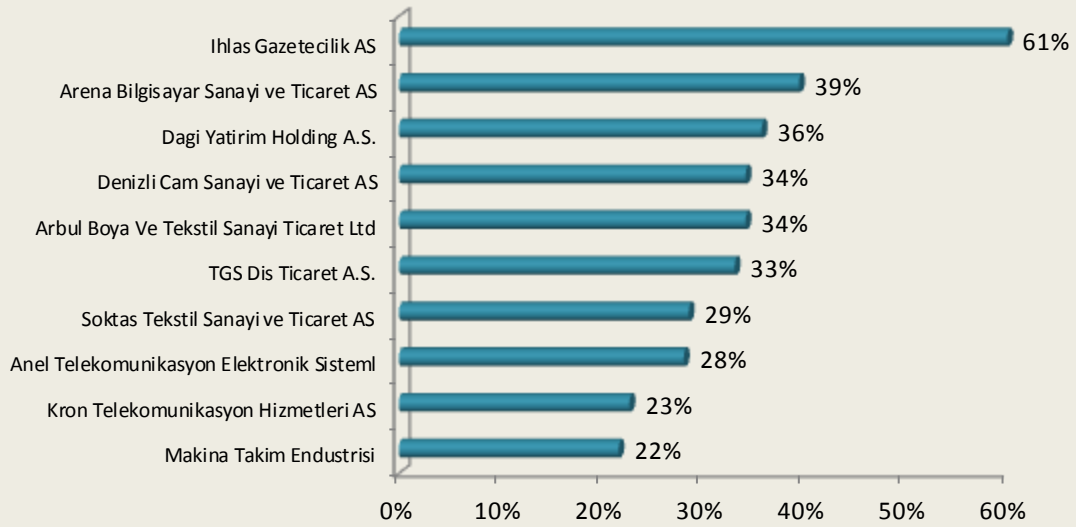
**Contribution of Top 10 Shares
to Total Value of Trading is 68%**

Top 10 Brokers by Traded Value



Top 10 brokers' share in total traded value is 53%

Top 10 Performers By Monthly Returns (BIST All Shares Index)



Click on sub-markets
to see top performers

Equity Market Sub-markets

National Market

Second National Market

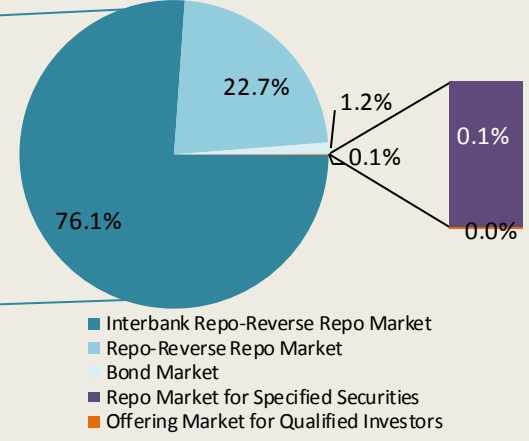
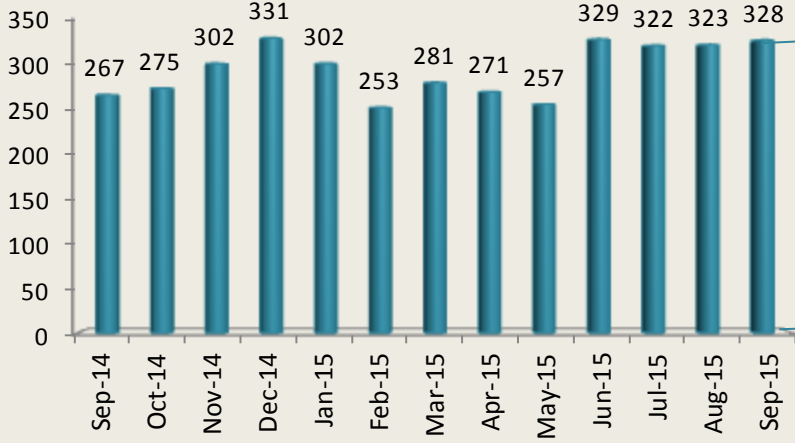
Exchange Traded Products/Funds Market

Emerging Companies Market

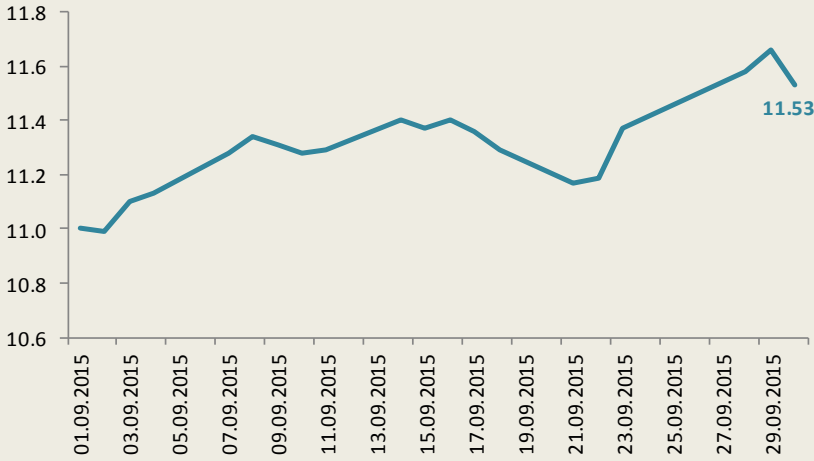
FIXED INCOME MARKET

Total Value of Trading
(USD billions)

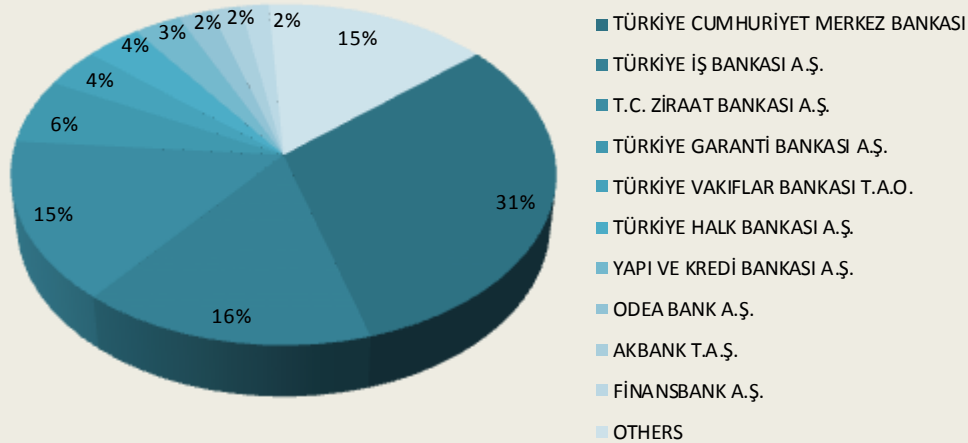
Breakdown of Traded Value
by Instruments



Benchmark Bond Rate

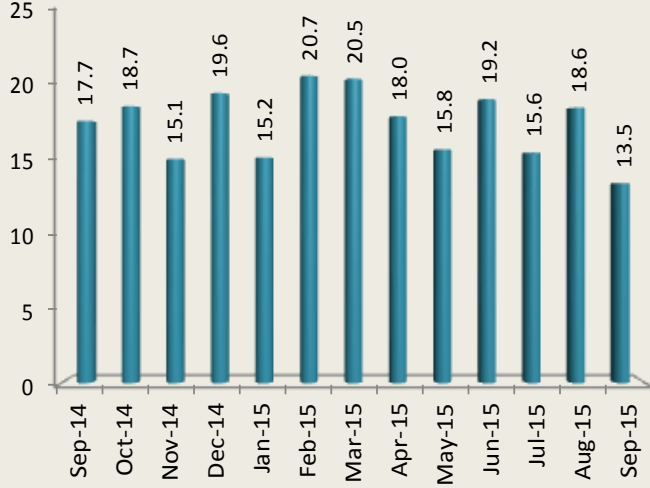


Top 10 Members by Traded Value



DERIVATIVES MARKET

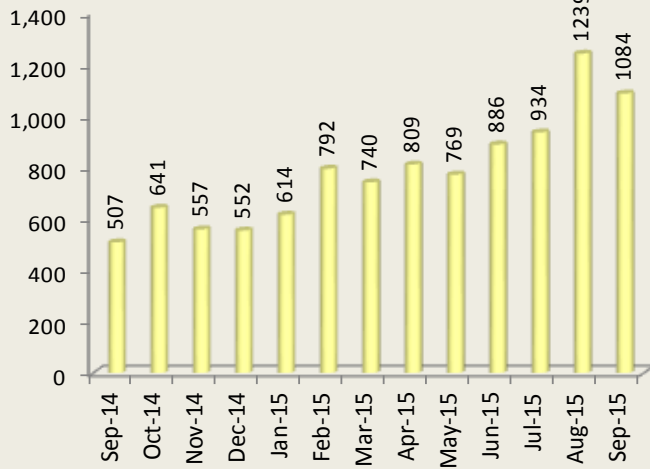
Total Notional Value of Derivatives Trading
(USD billions)



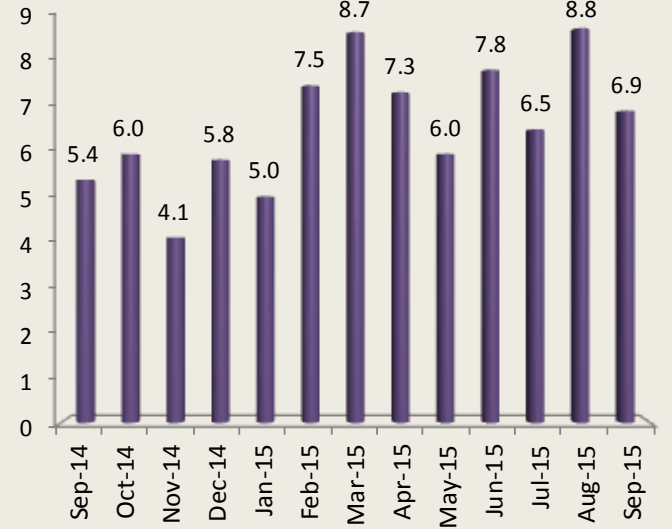
Breakdown of Traded Value

Underlying Asset	Value Traded (USD)	Share (%)
Equity Index Futures	9,934,715,022	73.68
Currency Futures	3,279,738,507	24.32
Precious Metals Futures	30,393,230	0.23
Equity Futures	28,551,530	0.21
ETF Futures	177,628	0.00
Power Futures	5,525,222	0.04
Equity Index Options	76,583,425	0.57
Currency Options	110,389,834	0.82
Equity Options	17,990,473	0.13
Total	13,484,064,873	100

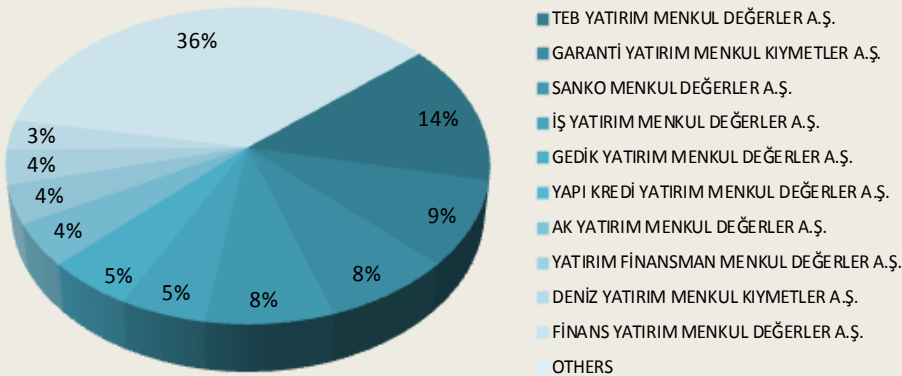
Open Interest
(in thousands)



Traded Volume (in millions)



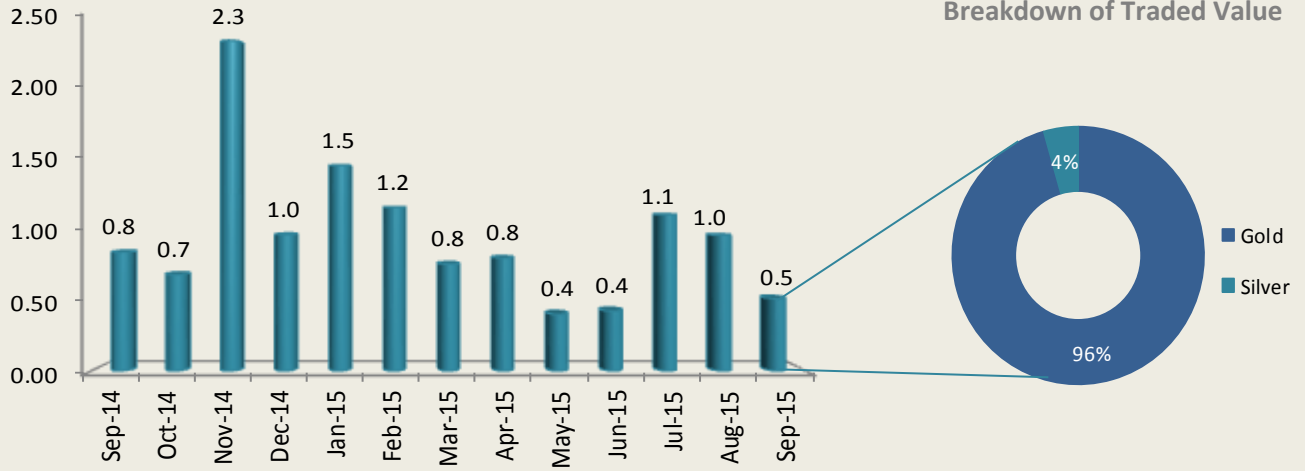
Top 10 Members by Traded Value



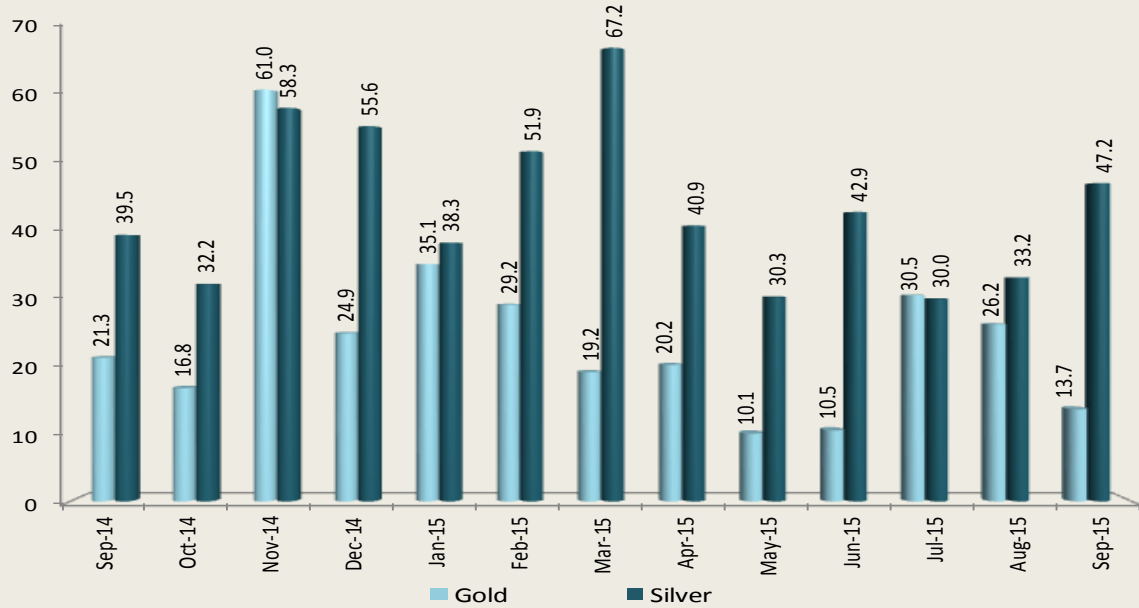
Top 10 members'
share in traded
value is 64%

COMMODITIES MARKET

Total Value of Commodities Trading
(USD billions)



Traded Volume (tons)



Number of Members

