
BORSA ISTANBUL EQUITY DATA AND INDEX DATA REPORTING AND ACCEPTANCE FORMATS



History Of the Document

Version	Date	Summary of the Amendments
1.1	30.11.2015	First Version
1.2	22.12.2015	For some reports; changing columns names, adding new columns, removing existing columns. Reorganization of decimals and thousand separators of numbers
1.3	07.04.2017	Adding new columns for Real Estate Certificates and Lease Certificates, adding new reports

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1. INTRODUCTION

1.1 Purpose of the Document

Purpose of the document is to give information regarding the fields produced as a result of Equity Market and Index applications accepted and distributed by Borsa Istanbul.

1.2 Target Group

This document is intended for member representatives, system analysts and programmers who will use the files produced and distributed in Borsa Istanbul Equity Market Trading system and Index calculation tool(ICS2).

1.3 General Explanations

(*) mark means that the length of the relevant area is changeable and this number only displays the upper limit value. If the length of the field remains below the maximum size limit, it will not be filled any other characters (space, blank, etc.)

Item	Field Name	Field Type	Length	Explanation
10	BIST Main Traded Volume	Decimally, numeric	20*	Total daily traded volume of BIST Main
11	BIST Main Number of Contracts Traded	Numeric	20*	Total daily number of contracts of BIST Main
12	BIST Emerging Companies Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of BIST Emerging Companies (TL)
13	BIST Emerging Companies Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of BIST Emerging Companies (USD)
14	BIST Emerging Companies Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of BIST Emerging Companies (EURO)
15	BIST Emerging Companies Traded Volume	Decimally, numeric	20*	Total daily traded volume of BIST Emerging Companies
16	BIST Emerging Companies Number of Contracts Traded	Numeric	20*	Total daily number of contracts of BIST Emerging Companies
17	Equity Market for Qualified Investors Real Estate Certificates Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Equity Market for Qualified Investors for Real Estate Certificates (TL)
18	Equity Market for Qualified Investors Real Estate Certificates Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Equity Market for Qualified Investors for Real Estate Certificates (USD)
19	Equity Market for Qualified Investors Real Estate Certificates Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Equity Market for Qualified Investors for Real Estate Certificates (EURO)
20	Equity Market for Qualified Investors Real Estate Certificates Traded Volume	Decimally, numeric	20*	Total daily traded volume of Equity Market for Qualified Investors for Real Estate Certificates
21	Equity Market for Qualified Investors Real Estate Certificates Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Equity Market for Qualified Investors for Real Estate Certificates

Item	Field Name	Field Type	Length	Explanation
22	Equity Market for Qualified Investors Lease Certificates Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Equity Market for Qualified Investors for Lease Certificates (TL)
23	Equity Market for Qualified Investors Lease Certificates Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Equity Market for Qualified Investors for Lease Certificates (USD)
24	Equity Market for Qualified Investors Lease Certificates Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Equity Market for Qualified Investors for Lease Certificates (EURO)
25	Equity Market for Qualified Investors Lease Certificates Traded Volume	Decimally, numeric	20*	Total daily traded volume of Equity Market for Qualified Investors for Lease Certificates
26	Equity Market for Qualified Investors Lease Certificates Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Equity Market for Qualified Investors for Lease Certificates
27	Equity Market for Qualified Investors Other Traded Value (TL)	Decimally, numeric	20*	Other total daily traded value of Equity Market for Qualified Investors (TL)
28	Equity Market for Qualified Investors Other Traded Value (USD)	Decimally, numeric	20*	Other total daily traded value of Equity Market for Qualified Investors (USD)
29	Equity Market for Qualified Investors Other Traded Value (EURO)	Decimally, numeric	20*	Other total daily traded value of Equity Market for Qualified Investors (EURO)
30	Equity Market for Qualified Investors Other Traded Volume	Decimally, numeric	20*	Other total daily traded volume of Equity Market for Qualified Investors
31	Equity Market for Qualified Investors Other Number of Contracts Traded	Numeric	20*	Other total daily number of contracts of Equity Market for Qualified Investors
32	Collective and Structured Products ETF Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products ETFs (TL)

Item	Field Name	Field Type	Length	Explanation
33	Collective and Structured Products ETF Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products ETFs (USD)
34	Collective and Structured Products ETF Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products ETFs (EURO)
35	Collective and Structured Products ETF Traded Volume	Decimally, numeric	20*	Total daily traded volume of Collective and Structured Products ETFs
36	Collective and Structured Products ETF Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Collective and Structured Products ETFs
37	Collective and Structured Products Warrants Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products Warrants (TL)
38	Collective and Structured Products Warrants Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products Warrants (USD)
39	Collective and Structured Products Warrants Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products Warrants (EURO)
40	Collective and Structured Products Warrants Traded Volume	Decimally, numeric	20*	Total daily traded volume of Collective and Structured Products Warrants
41	Collective and Structured Products Warrants Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Collective and Structured Products Warrants
42	Collective and Structured Products Real Estate Certificates Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products for Real Estate Certificates
43	Collective and Structured Products Real Estate Certificates Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products for Real Estate Certificates

Item	Field Name	Field Type	Length	Explanation
44	Collective and Structured Products Real Estate Certificates Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products for Real Estate Certificates
45	Collective and Structured Products Real Estate Certificates Traded Volume	Decimally, numeric	20*	Total daily traded volume of Collective and Structured Products for Real Estate Certificates
46	Collective and Structured Products Real Estate Certificates Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Collective and Structured Products for Real Estate Certificates
47	Collective and Structured Products Lease Certificates Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products for Lease Certificates
48	Collective and Structured Products Lease Certificates Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products for Lease Certificates
49	Collective and Structured Products Lease Certificates Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products for Lease Certificates
50	Collective and Structured Products Lease Certificates Traded Volume	Decimally, numeric	20*	Total daily traded volume of Collective and Structured Products for Lease Certificates
51	Collective and Structured Products Lease Certificates Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Collective and Structured Products for Lease Certificates
52	Collective and Structured Products Other Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products other than ETFs and Warrants (TL)
53	Collective and Structured Products Other Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products other than ETFs and Warrants (USD)

Item	Field Name	Field Type	Length	Explanation
54	Collective and Structured Products Other Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Collective and Structured Products other than ETFs and Warrants (EURO)
55	Collective and Structured Products Other Traded Volume	Decimally, numeric	20*	Total daily traded volume of Collective and Structured Products other than ETFs and Warrants
56	Collective and Structured Products Other Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Collective and Structured Products other than ETFs and Warrants
57	Watchlist Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Watchlist (TL)
58	Watchlist Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Watchlist (USD)
59	Watchlist Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Watchlist (EURO)
60	Watchlist Traded Volume	Decimally, numeric	20*	Total daily traded volume of Watchlist
61	Watchlist Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Watchlist
62	Pre-Market Trading Platform Traded Value (TL)	Decimally, numeric	20*	Total daily traded value of Pre-Market Trading Platform (TL)
63	Pre-Market Trading Platform Traded Value (USD)	Decimally, numeric	20*	Total daily traded value of Pre-Market Trading Platform (USD)
64	Pre-Market Trading Platform Traded Value (EURO)	Decimally, numeric	20*	Total daily traded value of Pre-Market Trading Platform (EURO)
65	Pre-Market Trading Platform Traded Volume	Decimally, numeric	20*	Total daily traded volume of Pre-Market Trading Platform
66	Pre-Market Trading Platform Number of Contracts Traded	Numeric	20*	Total daily number of contracts of Pre-Market Trading Platform

Item	Field Name	Field Type	Length	Explanation
15	Equity Market for Qualified Investors Other (Trade Report)	Decimally, numeric	20*	Total trade report value in Equity Market for Qualified Investors
16	Equity Market for Qualified Investors Other (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Equity Market for Qualified Investors
17	Collective and Structured Products ETF (Trade Report)	Decimally, numeric	20*	Total trade report value in Collective and Structured Products ETF
18	Collective and Structured Products ETF (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Collective and Structured Products ETF
19	Collective and Structured Products Warrants (Trade Report)	Decimally, numeric	20*	Total trade report value in Collective and Structured Products Warrants
20	Collective and Structured Products Warrants (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Collective and Structured Products Warrants
21	Collective and Structured Products Certificate (Trade Report)	Decimally, numeric	20*	Total trade report value in Collective and Structured Products Certificate
22	Collective and Structured Products Certificate (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Collective and Structured Products Certificate
23	Collective and Structured Products Real Estate Certificates (Trade Report)	Decimally, numeric	20*	Total trade report value in Collective and Structured Products Real Estate Certificates
24	Collective and Structured Products Real Estate Certificates (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Collective and Structured Products Real Estate Certificates
25	Collective and Structured Products Lease Certificates (Trade Report)	Decimally, numeric	20*	Total trade report value in Collective and Structured Products Lease Certificates
26	Collective and Structured Products Lease Certificates (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Collective and Structured Products Lease Certificates

Item	Field Name	Field Type	Length	Explanation
27	Collective and Structured Products Other (Trade Report)	Decimally, numeric	20*	Total trade report value in Collective and Structured Products Market excluding the ETFs, Warrants and Certificates
28	Collective and Structured Products Other (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Collective and Structured Products Market excluding ETFs, Warrants and Certificates
29	Watchlist (Trade Report)	Decimally, numeric	20*	Total trade report value in Watchlist
30	Watchlist (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Watchlist
31	Pre-Market Trading Platform (Trade Report)	Decimally, numeric	20*	Total trade report value in Pre-Market Trading Platform
32	Pre-Market Trading Platform (Other Total)	Decimally, numeric	20*	Total traded value of transactions other than trade reports in Pre-Market Trading Platform
33	General Total	Decimally, numeric	20*	Total traded value of the transactions in every segment of the Equity Market and Pre-Market Trading Platform including trade reports for each participant.

2.1.3 Short Sales

File Name	Explanation
acigasat.zip -> acigasat.xlsx	This report contains weekly short sales information for each equity or ETF.
Sample File Name	acigasat.zip -> acigasat.xlsx
Sample File Contents	
ACSELE;MSPOTEQT;N;21136.78;3944.000;4.990;5.630	

Item	Field Name	Field Type	Length	Explanation
1	Instrument Series Code	Alphabetic	32*	Instrument Series Code like ADANA.E
2	Instrument Type	Alphabetic	32*	This gives an information about type of instrument.
3	Market Segment	Alphabetic	4*	See Tablo 3.1.1 MarketSegment
4	Traded Value (TL)	Decimally, numeric	20*	Total weekly traded value of short sales for each equity or ETF
5	Traded Volume	Decimally, numeric	20*	Total weekly traded volume of short sales for each equity or ETF

Item	Field Name	Field Type	Length	Explanation
6	Lowest Price	Decimally, numeric	20*	Lowest price of short sales of an equity/ETF that occurs in the related week
7	Highest Price	Decimally, numeric	20*	Highest price of short sales of an equity/ETF that occurs in the related week

2.1.4 Most Active(Top-20) Equities by Traded Value

File Name	Explanation
aktifhisuye20.zip -> hisse20.xlsx	This report contains most traded 20 equities as weekly.
Sample File Name	aktifhisuye20.zip -> hisse20.xlsx
Sample File Contents	
GARAN.E;GARANTI BANKASI;Z;4783581075.66;22.1067	

Item	Field Name	Field Type	Length	Explanation
1	Instrument Code	Alphabetic	32*	Serial code is contained in the instrument code in this field. There can be characters up to 32. Ex. XXXX.XX
2	Instrument Name	Alphabetic	32*	Name of the equity
3	Market Segment	Alphabetic	4*	See Tablo 3.1.1 MarketSegment
4	Traded Value(TL)	Decimally, numeric	20*	Total traded value of related equity, excluding trade reports.
5	Share(%)	Decimally, numeric	20*	Percentage of the traded value of the equity excluding trade reports in the total traded value of the related week excluding trade reports

2.1.5 Most Active(Top-20) Members by Traded Value

File Name	Explanation
aktifhisuye20.zip-> uye20.xlsx	This report contains 20 members with the highest number of traded value for the related week
Sample File Name	aktifhisuye20.zip-> uye20.xlsx
Sample File Contents	
IYM;IS YATIRIM MENKUL DEGERLER A.S.;2897266421.21;6.6947	

Item	Field Name	Field Type	Length	Explanation
1	Participant Code	Alphabetic	20*	Code of the member. 3 letters
2	Participant Name	Alphabetic	80*	Name of the participant
3	Traded Value(TL)	Decimally, numeric	20*	Total traded value of related participant excluding trade reports for the related week.
4	Share(%)	Decimally, numeric	20*	Percentage of the weekly traded value of the participant excluding trade reports in the weekly total traded value excluding trade reports.

2.1.6 First Trading Date and Price of the Equities

File Name	Explanation
ilkislem.zip -> ilkislem.xlsx	This report contains the code of the equities on the first trading date, current code and name, listing date and first trading date with the closing price on the first trading day
Sample File Name	ilkislem.zip -> ilkislem.xlsx
Sample File Contents	
AKFIN;GARFA;GARANTİ FAKTORİNG A.Ş. ;20.12.1993;21.12.1993;7700.00	

Item	Field Name	Field Type	Length	Explanation
1	First Code	Alphanumeric	20*	Code of the equity on the first trading day
2	Current Code	Alphanumeric	20*	Current code of the equity
3	Current Name	Alphanumeric	80*	Current name of the company
4	Listing Date (DD.MM.YYYY)	Alphanumeric	10	The day on which the equity had started to trade in the secondary market. Format: (DD.MM.YYYY)
5	First Trading Day (DD.MM.YYYY)	Alphanumeric	10	First trading date of the equity in the secondary market. Format : (DD.MM.YYYY)
6	First Trading Day Closing Price (TL)	Decimally, numeric	20*	Closing price of the equity on the first trading day in the secondary market.

2.1.7 Closing Values of Price Indices

File Name	Explanation
ENG_StockIndicesPrice.zip -> eng_stockindicesprice.xlsx	This report contains closing values of price indices at the month-ends.
Sample File Name	ENG_StockIndicesPrice.zip -> eng_stockindicesprice.xlsx
Sample File Contents	
30.11.2015;XTRZM;BIST TURIZM;TL;6768.97	

Item	Field Name	Field Type	Length	Explanation
1	Date (DD.MM.YYYY)	Alphanumeric	10	Date of the day
2	Index Code	Alphanumeric	80*	Price Index Code
3	Indices	Alphanumeric	400*	Index name in Turkish
4	Currency Type	Alphabetic	3	Currency of the index (EUR,USD,TL)
5	Closing Value	Decimally, numeric	20*	Closing value of the price index on the related day

2.1.8 Closing Values of Return Indices

File Name	Explanation
ENG_StockIndicesReturn.zip -> eng_stockindicesreturn.xlsx	This report contains closing values of return indices at the month-ends.
Sample File Name	ENG_StockIndicesReturn.zip -> eng_stockindicesreturn.xlsx
Closing values of return indices at the month-ends starting from the day indices are first calculated.	
Sample File Contents	
30.11.2015;XU100_CFNNTLTL;BIST 100 GETIRI;TL;112378.48	

Item	Field Name	Field Type	Length	Explanation
1	Date (DD.MM.YYYY)	Alphanumeric	10	Date of the day
2	Index Code	Alphanumeric	80*	Return Index Code
3	Indices	Alphanumeric	400*	Index name in Turkish
4	Currency Type	Alphabetic	3	Currency of the index (EUR,USD,TL)
5	Closing Value	Decimally, numeric	20*	Closing value of the return index on the related day

2.1.9 Equity Market Traded Value

File Name	Explanation
ENG_EM_ValueVolNoCont.zip -> eng_TradedValue.xlsx	This report contains monthly total traded value in TL and USD basis on each equity market
Sample File Name	ENG_EM_ValueVolNoCont.zip -> eng_TradedValue.xlsx
Sample File Contents	
31.03.2017;84834.664615;23138.145177;10653.706422;2904.271532;0.000000;0.000000;0.000000;0.000000;232.016475;63.231017;0.000000;0.000000;0.000000;0.000000;0.000000;0.000000;110.780120;30.150375;588.698298;160.417923;0.000000;0.000000;0.000000;0.000000;0.000000;0.000000;7926.640746;2164.895548;40.580645;11.094475;9.430537;2.570867;104396.517858;28474.776914;4538.979037;1238.033779	

Item	Field Name	Field Type	Length	Explanation
1	Date (DD.MM.YYYY)	Alphanumeric	10	Date of the day
2	BIST Stars Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in BIST Stars (TL) (*1.000.000)
3	BIST Stars Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in BIST Stars (USD) (*1.000.000)
4	BIST Main Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in BIST Main (TL) (*1.000.000)

Item	Field Name	Field Type	Length	Explanation
5	BIST Main Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in BIST Main (USD) (*1.000.000)
6	National Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in National Market (TL) (*1.000.000)
7	National Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in National Market (USD) (*1.000.000)
8	Second National Market Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Second National Market (TL) (*1.000.000)
9	Second National Market Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Second National Market (USD) (*1.000.000)
10	BIST Emerging Companies Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in BIST Emerging Companies (TL) (*1.000.000)
11	BIST Emerging Companies Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in BIST Emerging Companies (USD) (*1.000.000)
12	Equity Market for Qualified Investors Real Estate Certificates Traded Value (TL Million)	Decimally, numeric	20*	Traded value for real estate certificates in Equity Market for Qualified Investors (TL) (*1.000.000)
13	Equity Market for Qualified Investors Real Estate Certificates Traded Value (USD Million)	Decimally, numeric	20*	Traded value for real estate certificates in Equity Market for Qualified Investors (USD) (*1.000.000)
14	Equity Market for Qualified Investors Lease Certificates Traded Value (TL Million)	Decimally, numeric	20*	Traded value for lease certificates in Equity Market for Qualified Investors (TL) (*1.000.000)
15	Equity Market for Qualified Investors Lease Certificates Traded Value (USD Million)	Decimally, numeric	20*	Traded value for lease certificates in Equity Market for Qualified Investors (USD) (*1.000.000)
16	Equity Market for Qualified Investors Others Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Equity Market for Qualified Investors excluding real estate certificates and lease certificates (TL) (*1.000.000)

Item	Field Name	Field Type	Length	Explanation
17	Equity Market for Qualified Investors Others Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Equity Market for Qualified Investors excluding real estate certificates and lease certificates (USD) (*1.000.000)
18	CSP ETF Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products– ETFs (TL) (*1.000.000)
19	CSP ETF Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products - ETFs (USD) (*1.000.000)
20	CSP Warrant Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products - Warrants (TL) (*1.000.000)
21	CSP Warrant Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products - Warrants (USD) (*1.000.000)
22	CSP Certificate Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products - Certificates (TL) (*1.000.000)
23	CSP Certificate Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products– Certificates (USD) (*1.000.000)
24	CSP Real Estate Certificates Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products - Real Estate Certificates (TL) (*1.000.000)
25	CSP Real Estate Certificates Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products– Real Estate Certificates (USD) (*1.000.000)
26	CSP Lease Certificates Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products - Lease Certificates (TL) (*1.000.000)
27	CSP Lease Certificates Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products– Lease Certificates (USD) (*1.000.000)
28	CSP Others Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products excluding ETFs, Warrants, Certificates, Real Estate Certificates and Lease Certificates (TL) (*1.000.000)
29	CSP Others Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Collective and Structured Products excluding ETFs, Warrants, Certificates, Real Estate Certificates and Lease Certificates (USD) (*1.000.000)

Item	Field Name	Field Type	Length	Explanation
30	Watchlist Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Watchlist (TL) (*1.000.000)
31	Watchlist Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Watchlist (USD) (*1.000.000)
32	Pre-Market Trading Platform Traded Value (TL Million)	Decimally, numeric	20*	Total traded value in Pre-Market Trading Platform (TL) (*1.000.000)
33	Pre-Market Trading Platform Traded Value (USD Million)	Decimally, numeric	20*	Total traded value in Pre-Market Trading Platform (USD) (*1.000.000)
34	Total Traded Value (TL Million)	Decimally, numeric	20*	Total traded value of all markets in the Equity Market and Pre-Market Trading Platform (TL) (*1.000.000)
35	Total Traded Value (USD Million)	Decimally, numeric	20*	Total traded value of all markets in the Equity Market and Pre-Market Trading Platform (USD) (*1.000.000)
36	Daily Average Traded Value (TL Million)	Decimally, numeric	20*	Daily Average Traded Value of all markets in the Equity Market and Pre-Market Trading Platform (TL) (*1.000.000)
37	Daily Average Traded Value (USD Million)	Decimally, numeric	20*	Daily Average Traded Value of all markets in the Equity Market and Pre-Market Trading Platform (USD) (*1.000.000)

2.1.10 Equity Market Traded Volume

File Name	Explanation
ENG_EM_ValueVolNoCont.zip -> eng_TradedVolume.xlsx	This report contains monthly total traded volume on each equity market
Sample File Name	ENG_EM_ValueVolNoCont.zip -> eng_TradedVolume.xlsx
Sample File Contents	
31.03.2017;15512456.599;4604187.207;0.000;0.000;89088.097;0.000;0.000;0.000;2901.181;2109615.397;0.000;0.000;0.000;3753764.933;56451.116;3371.005;26131835.535;1136166.762	

Item	Field Name	Field Type	Length	Explanation
1	Date (DD.MM.YYYY)	Alphanumeric	10	Date of the day
2	BIST Stars Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in BIST Stars (*1000)
3	BIST Main Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in BIST Main (*1000)

Item	Field Name	Field Type	Length	Explanation
4	National Market Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in National Market (*1000)
5	Second National Market Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Second National Market (*1000)
6	BIST Emerging Companies Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in BIST Emerging Companies (*1000)
7	Equity Market for Qualified Investors Real Estate Certificates Traded Volume ('000)	Decimally, numeric	20*	Traded volume for real estate certificates in Equity Market for Qualified Investors (*1000)
8	Equity Market for Qualified Investors Lease Certificates Traded Volume ('000)	Decimally, numeric	20*	Traded volume for lease certificates in Equity Market for Qualified Investors (*1000)
9	Equity Market for Qualified Investors Others Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Equity Market for Qualified Investors excluding real estate certificates and lease certificates (*1000)
10	CSP ETF Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Collective and Structured Products - ETFs (*1000)
11	CSP Warrant Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Collective and Structured Products- Warrants (*1000)
12	CSP Certificate Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Collective and Structured Products - Certificates(*1000)
13	CSP Real Estate Certificates Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Collective and Structured Products - Real Estate Certificates(*1000)
14	CSP Lease Certificates Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Collective and Structured Products - Lease Certificates(*1000)
15	CSP Others Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Collective and Structured Products excluding Warrants, ETFs, Certificates, Real Estate Certificates and Lease Certificates (*1000)
16	Watchlist Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Watchlist (*1000)

Item	Field Name	Field Type	Length	Explanation
17	Pre-Market Trading Platform Traded Volume ('000)	Decimally, numeric	20*	Total traded volume in Pre-Market Trading Platform (*1000)
18	Total Traded Volume ('000)	Decimally, numeric	20*	Total traded volume of all markets of equity market and Pre-Market Trading Platform (*1000)
19	Daily Average Traded Volume ('000)	Decimally, numeric	20*	Daily average traded volume of all markets of equity market and Pre-Market Trading Platform (*1000)

2.1.11 Equity Market Number of Contracts

File Name	Explanation
ENG_EM_ValueVolNoCont.zip -> eng_NoTrades.xlsx	This report contains monthly total number of contracts on each equity market
Sample File Name	ENG_EM_ValueVolNoCont.zip -> eng_NoTrades.xlsx
Sample File Contents	
31.03.2017;6064.012;3680.385;0.000;0.000;218.546;0.000;0.000;0.000;2901.181;2109615.397;0.000;0.000;3753764.933;27.193;5.529;11883.111;516.657	

Item	Field Name	Field Type	Length	Explanation
1	Date (DD.MM.YYYY)	Alphanumeric	10	Date of the day
2	BIST Stars Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in BIST Stars (*1000)
3	BIST Main Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in BIST Main (*1000)
4	National Market Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in National Market (*1000)
5	BIST Second National Market Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Second National Market (*1000)
6	BIST Emerging Companies Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in BIST Emerging Companies (*1000)
7	Equity Market for Qualified Investors Real Estate Certificates Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts for real estate certificates in Equity Market for Qualified Investors (*1000)

Item	Field Name	Field Type	Length	Explanation
8	Equity Market for Qualified Investors Lease Certificates Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts for lease certificates in Equity Market for Qualified Investors (*1000)
9	Equity Market for Qualified Investors Others Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Equity Market for Qualified Investors excluding real estate certificates and lease certificates (*1000)
10	CSP ETF Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Collective and Structured Products - ETFs (*1000)
11	CSP Warrant Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Collective and Structured Products Market – Warrants (*1000)
12	CSP Certificate Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Collective and Structured Products Market - Certificates(*1000)
13	CSP Real Estate Certificates Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Collective and Structured Products Market - Real Estate Certificates(*1000)
14	CSP Lease Certificates Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Collective and Structured Products Market - Lease Certificates(*1000)
15	CSP Others Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Collective and Structured Products Market excluding Warrants, ETFs, Certificates, Real Estate Certificates and Lease Certificates (*1000)
16	Watchlist Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Watchlist (*1000)
17	Pre-Market Trading Platform Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts in Pre-Market Trading Platform (*1000)
18	Total Number of Contracts ('000)	Decimally, numeric	20*	Total number of contracts of all markets of equity market and Pre-Market Trading Platform (*1000)
19	Daily Average Number of Contracts ('000)	Decimally, numeric	20*	Daily average number of contracts of all markets of equity market and Pre-Market Trading Platform (*1000)

2.1.12 Equity Market - Market Capitalization

File Name		Explanation
ENG_EM_MarketValue.zip -> eng_em_marketvalue.xlsx		This report contains total market value of companies trading in the Equity Market and Pre-Market Trading Platform for each market and in TL and USD terms.
Sample File Name	ENG_EM_MarketValue.zip -> eng_em_marketvalue.xlsx	
Sample File Contents		
2015;November;488567.79;167840.80;61028.03;20965.35;0.00;0.00;0.00;0.00;756.29;259.81;0.00;0.00;24003.24;8245.99;1170.30;402.04;1816.56;624.06;577342.22;198338.05;14.45;2.73		

Item	Field Name	Field Type	Length	Explanation
1	Year	Alphanumeric	4	Related year
2	Month	Alphabetic	10*	Related month
3	BIST Stars Market Value (TL Million)	Decimally, numeric	40*	Total market value of BIST Stars (TL) (*1.000.000)
4	BIST Stars Market Value (USD Million)	Decimally, numeric	40*	Total market value of BIST Stars (USD) (*1.000.000)
5	BIST Main Market Value (TL Million)	Decimally, numeric	40*	Total market value of BIST Main (TL) (*1.000.000)
6	BIST Main Market Value (USD Million)	Decimally, numeric	40*	Total market value of BIST Main (USD) (*1.000.000)
7	National Market Value (TL Million)	Decimally, numeric	40*	Total market value of National Market (TL) (*1.000.000)
8	National Market Value (USD Million)	Decimally, numeric	40*	Total market value of National Market (USD) (*1.000.000)
9	Second National Market Value (TL Million)	Decimally, numeric	40*	Total market value of Second National Market (TL) (*1.000.000)
10	Second National Market Value (USD Million)	Decimally, numeric	40*	Total market value of Second National Market (USD) (*1.000.000)
11	BIST Emerging Companies Market Value (TL Million)	Decimally, numeric	40*	Total market value of BIST Emerging Companies (TL) (*1.000.000)
12	BIST Emerging Companies Market Value (USD Million)	Decimally, numeric	40*	Total market value of BIST Emerging Companies (USD) (*1.000.000)

Item	Field Name	Field Type	Length	Explanation
13	Equity Market for Qualified Investors Market Value (TL Million)	Decimally, numeric	40*	Total market value of Equity Market for Qualified Investors (TL) (*1.000.000)
14	Equity Market for Qualified Investors Market Value (USD Million)	Decimally, numeric	40*	Total market value of Equity Market for Qualified Investors (USD) (*1.000.000)
15	CSP Market Value (TL Million)	Decimally, numeric	40*	Total market value of Collective and Structured Products (TL) (*1.000.000)
16	CSP Market Value (USD Million)	Decimally, numeric	40*	Total market value of Collective and Structured Products (USD) (*1.000.000)
17	Watchlist Market Value (TL Million)	Decimally, numeric	40*	Total market value of Watchlist (TL) (*1.000.000)
18	Watchlist Market Value (USD Million)	Decimally, numeric	40*	Total market value of Watchlist (USD) (*1.000.000)
19	Pre-Market Trading Platform Market Value (TL Million)	Decimally, numeric	40*	Total market value of Pre-Market Trading Platform (TL) (*1.000.000)
20	Pre-Market Trading Platform Market Value (USD Million)	Decimally, numeric	40*	Total market value of Pre-Market Trading Platform (USD) (*1.000.000)
21	Total (TL Million)	Decimally, numeric	40*	Total market value of all equities trading in the Equity Market and Pre- Market Trading Platform (TL) (*1.000.000)
22	Total (USD Million)	Decimally, numeric	40*	Total market value of all equities trading in the Equity Market and Pre- Market Trading Platform (USD) (*1.000.000)
23	Price-Earnings Ratio	Decimally, numeric	20*	Price-Earnings Ratio
24	Dividend Yield (%)	Decimally, numeric	20*	Dividend Yield Ratio (%)

2.1.13 Number of Traded Companies on the Borsa Istanbul Markets

File Name	Explanation
ENG_EM_NoCompETFs.zip -> eng_em_nocompetfs.xlsx	This report contains total number of companies in each market as of the related year.
Sample File Name	ENG_EM_NoCompETFs.zip -> eng_em_nocompetfs.xlsx
Sample File Contents	
2015;117;185;0;0;20;0;9;31;8;13;33;14;429	
December;117;184;0;0;20;0;9;31;8;13;33;14;429	

Item	Field Name	Field Type	Length	Explanation
1	Year / Month	Alphanumeric	10*	Listed years to last year, months for last year
2	BIST Stars	Numeric	10*	Total number of companies traded in BIST Stars
3	BIST Main	Numeric	10*	Total number of companies traded in BIST Main
4	National	Numeric	10*	Total number of companies traded in National Market
5	Second National	Numeric	10*	Total number of companies traded in Second National Market
6	BIST Emerging Companies	Numeric	10*	Total number of companies traded in BIST Emerging Companies
7	Equity Market for Qualified Investors	Numeric	10*	Total number of companies traded in Equity Market for Qualified Investors
8	Investment Trusts	Numeric	10*	Total number of Investment Trusts traded in Collective and Structured Products.
9	Real Estate Investment Trusts	Numeric	10*	Total number of Real Estate Investment Trusts traded in Collective and Structured Products.
10	Venture Capital Investment Trusts	Numeric	10*	Total number of Venture Capital Investment Trusts traded in Collective and Structured Products.
11	ETF	Numeric	10*	Total number of ETFs traded in Collective and Structured Products.
12	Watchlist	Numeric	10*	Total number of companies traded in Watchlist
13	Pre-Market Trading Platform	Numeric	10*	Total number of companies traded in Pre-Market Trading Platform
14	General Total	Numeric	10*	Total number of companies and ETFs traded in the Equity Market and Pre- Market Trading Platform

2.1.14 Records Realized in the Stocks Market, Debt Securities Market, Derivatives Market

File Name	Explanation
ENG_records.zip -> eng_records_year.xlsx eng_records.xlsx	This reports contains data about the highest and lowest values realized in the Equity Market, Debt Securities Market, Derivatives Market of the current year and the record values realized up to day in different categories.
Sample File Name	ENG_records.zip -> eng_records_year.xlsx eng_records.xlsx
Sample File Contents	
EQUITY MARKET-TRADED VALUE MAX;02.11.2015;Million TL;7430.14	

Item	Field Name	Field Type	Length	Explanation
1	Type	Alphanumeric	40*	Variables like index, traded value, traded volume and number of contracts
2	Date (DD.MM.YYYY)	Alphanumeric	10	Date of the realized value
3	Currency / Unit	Alphanumeric	20*	Currencies and or units used for the related variables (TL, USD, EURO, Million TL, Million USD\$ etc.)
4	Value	Decimally, numeric	20*	Realized maximum and minimum values.

2.1.15 Breakdown of the Borsa Istanbul Members According to the Markets

File Name	Explanation
ENG_Intermediaries.zip -> eng_Intermediaries.xlsx	This report contains the number of members operating in Borsa İstanbul
Sample File Name	ENG_Intermediaries.zip -> eng_Intermediaries.xlsx
Sample File Contents	
Equity Market;91;0;0;0;0;0;0;91 Offerings Market for Qualified Investors Market;74;29;11;1;0;0;0;115	

Item	Field Name	Field Type	Length	Explanation
1	Markets	Alphanumeric	400*	Main markets and each submarkets of main markets are listed.
2	Brokerage Houses	Numeric	10*	Number of brokerage houses for each market
3	Commercial Banks	Numeric	10*	Number of commercial banks for each market
4	Investment and Development Banks	Numeric	10*	Number of Investment and Development Banks for each market
5	Participation Banks	Numeric	10*	Number of Participation Banks for each market
6	Precious Metals Brokerage Houses	Numeric	10*	Number of Precious Metals Brokerage Houses for Precious Metals and Diamond Market. For other markets it is 0.
7	Precious Metals Producing and Marketing Companies	Numeric	10*	Number of Precious Metals Producing and Marketing Companies for Precious Metals and Diamond Market. For other markets it is 0.
8	Currency Offices	Numeric	10*	Number of Currency Offices for Precious Metals and Diamond Market. For other markets it is 0.
9	Jewellery Sector Companies	Numeric	10*	Number of Jewellery Sector Companies for Precious Metals and Diamond Market. For other markets it is 0.

Item	Field Name	Field Type	Length	Explanation
10	Total	Numeric	10*	Total number of participants for each market.

2.1.16 BIST Equity Price Indices

File Name	Explanation
PayEndeksleri.zip -> FiyatEndeksleri_PriceIndices.csv	This report contains daily closing, opening, highest and lowest values of price indices
Sample File Name	PayEndeksleri.zip -> FiyatEndeksleri_PriceIndices.csv
Sample File Contents	
1;XU100;BIST 100;BIST 100;TRY;18/03/2016;82943.44;81482.74;81221.19;82943.44	

Item	Field Name	Field Type	Length	Explanation
1	Order	Numeric	4*	Order Number
2	Index Code	Alphanumeric	80*	Price Index Code
3	Index Names in Turkish	Alphanumeric	400*	Name of Index in Turkish
4	Indices	Alphanumeric	400*	Name of Index in English
5	Currency Type	Alphabetic	3	Currency of the index (EUR,USD,TRY)
6	Date	Alphanumeric	10	Date of the day (DD.MM.YYYY)
7	Closing Value	Decimally, numeric	20*	Closing value of the price index on the related day
8	Open Value	Decimally, numeric	20*	Open value of the price index on the related day
9	Lowest Value	Decimally, numeric	20*	Lowest value of price index on the related day
10	Highest Value	Decimally, numeric	20*	Highest value of price index on the related day

2.1.17 BIST Equity Return Indices

File Name	Explanation
PayEndeksleri.zip -> GetiriEndeksleri_ReturnIndices.csv	This report contains closing values of return indices
Sample File Name	PayEndeksleri.zip -> GetiriEndeksleri_ReturnIndices.csv
Sample File Contents	
1;X030S_CFCNTLTL;BIST 30 AGIRLIK SINIRLAMALI GETIRI;BIST 30 CAPPED RETURN;TRY;18/03/2016;107252.58	

Item	Field Name	Field Type	Length	Explanation
1	Order	Numeric	4*	Order Number
2	Index Code	Alphanumeric	80*	Return Index Code
3	Index Names in Turkish	Alphanumeric	400*	Name of Index in Turkish
4	Indices	Alphanumeric	400*	Name of Index in English
5	Currency Type	Alphabetic	3	Currency of the index (EUR,USD,TRY)
6	Date	Alphanumeric	10	Date of the day (DD.MM.YYYY)

Item	Field Name	Field Type	Length	Explanation
7	Closing Value	Decimally, numeric	20*	Closing value of the return index on the related day

2.1.18 BIST Risk Control Indices

File Name	Explanation
RiskKontrolEndeksleri.csv	This report contains Risk Control Index values that are calculated for the target volatility levels of 10%, 15%, 20%, 25% and 30% for BIST 30 and BIST 100 indices with BIST-KYD Repo Index (Net) as “Total Return” and without BIST-KYD Repo Index (Net) as “Return”.
Sample File Name	RiskKontrolEndeksleri.csv
Sample File Contents	
18/03/2016;BIST 30 RK %30 (TOPLAM GETIRI);30;150;1.5000;679.8149	

Item	Field Name	Field Type	Length	Explanation
1	Date	Alphanumeric	10	Date of the day (DD.MM.YYYY)
2	Index Name	Alphanumeric	400*	Index name in Turkish (e.g. BIST 30 RK %10 (TOPLAM GETIRI), BIST30 RK %15 (GETIRI) etc.)
3	Target Risk Level(%)	Numeric	10*	Target volatility levels of 10%, 15%, 20%, 25% and 30% for each underlying index
4	Underlying Index Maximum Weight(%)	Numeric	10*	Maximum weight of the Underlying Index (BIST 30, BIST 100)
5	Underlying Index Weight	Decimally, numeric	20*	Weight of Underlying Index (BIST 30, BIST 100)
6	Index Value	Decimally, numeric	20*	Closing value of related index on the related day

APPENDICES

3.1 REFERENCE TABLES

3.1.1 MarketSegment

BIST Emerging Companies	G
Collective and Structured Products	K
Second National Market	L
BIST Main	N
Equity Market for Qualified Investors	Q
Pre-Market Trading Platform	S
Watchlist	W
BIST Stars	Z