

Equities Market¹⁾

Main Market	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Total						
Value of trading - total (PLN)	13,873,978,008	18,003,100,519	-22.9	59,778,529,671	74,191,135,798	-19.4
Value of trading - Electronic Order Book (PLN)	13,166,576,496	16,628,247,291	-20.8	57,663,231,991	68,622,755,197	-16.0
Value of trading - block trades (PLN)	707,401,512	1,374,853,228	-48.5	2,115,297,680	5,568,380,601	-62.0
Number of transactions (Electronic Order Book)	1,380,947	1,202,703	14.8	5,952,270	5,175,975	15.0
WIG at the end of the period	47,641.99	56,477.69	-15.6	47,641.99	56,477.69	-15.6
Day average						
Value of trading - Electronic Order Book (PLN)	626,979,833	831,412,365	-24.6	703,210,146	836,862,868	-16.0
Value of trading - block trades (PLN)	33,685,786	68,742,661	-51.0	25,796,313	67,907,081	-62.0
Number of transactions (Electronic Order Book)	65,759	60,135	9.4	72,589	63,122	15.0

NewConnect	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Total						
Value of trading - total (PLN)	103,663,940	172,217,293	-39.8	495,374,111	694,078,382	-28.6
Value of trading - Electronic Order Book (PLN)	94,149,865	156,958,342	-40.0	440,343,150	641,747,391	-31.4
Value of trading - block trades (PLN)	9,514,075	15,258,951	-37.6	55,030,962	52,330,992	5.2
Number of transactions (Electronic Order Book)	67,030	94,066	-28.7	314,019	402,158	-21.9
NCIndex at the end of the period	282.98	308.67	-8.3	282.98	308.67	-8.3
Day average						
Value of trading - Electronic Order Book (PLN)	4,483,327	7,847,917	-42.9	5,370,038	7,826,188	-31.4
Value of trading - block trades (PLN)	453,051	762,948	-40.6	671,109	638,183	5.2
Number of transactions (Electronic Order Book)	3,192	4,703	-32.1	3,830	4,904	-21.9

Derivative Instruments Market

Derivatives	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Total						
Volume - EOB and block trades (#)						
Index futures	326,463	252,959	29.1	1,588,738	1,375,444	15.5
Single-stock futures	101,028	59,858	68.8	407,921	282,452	44.4
Currency futures	92,310	242,019	-61.9	372,556	991,677	-62.4
Interest rate futures	4	22	-81.8	1,197	1,841	-35.0
Options	26,919	29,270	-8.0	117,452	133,075	-11.7
Day average						
Volume - EOB and block trades (#)						
Index futures	15,546	12,648	22.9	19,375	16,774	15.5
Single-stock futures	4,811	2,993	60.7	4,975	3,445	44.4
Currency futures	4,396	12,101	-63.7	4,543	12,094	-62.4
Interest rate futures	0	1	---	15	22	-31.8
Options	1,282	1,464	-12.4	1,432	1,623	-11.8
NOI²⁾						
Index futures	56,817	64,243	-11.6	56,817	64,243	-11.6
Single-stock futures	15,947	14,046	13.5	15,947	14,046	13.5
Currency futures	26,807	30,274	-11.5	26,807	30,274	-11.5
Interest rate futures	430	1,508	-71.5	430	1,508	-71.5
Options	16,757	20,379	-17.8	16,757	20,379	-17.8

Debt Instruments Market

Catalyst ³⁾	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Value of listed issues (PLN bn) ⁴⁾	71.3	65.7	8.6	71.3	65.7	8.6
Value of trading - total (PLN)	213,242,907	180,381,927	18.2	773,651,755	766,360,861	1.0
Value of trading - Electronic Order Book (PLN)	199,442,642	171,568,980	16.2	691,093,234	688,922,830	0.3
Value of trading - block trades (PLN)	13,800,265	8,812,947	56.6	82,558,521	77,438,031	6.6
Number of transactions (Electronic Order Book)	5,609	5,709	-1.8	16,718	24,583	-32.0

Treasury BondSpot Poland ⁵⁾	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Value of trading - cash transactions (PLN)	19,418,650,950	17,689,130,850	9.8	82,773,557,000	110,258,857,175	-24.9
Value of trading - conditional transactions (PLN)	5,546,884,851	40,246,574,027	-86.2	26,578,403,167	101,391,004,072	-73.8

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Wartość obrotu - arkusz zleceń i transakcje pakietowe (PLN)						
Structured products	92,206,537	74,735,272	23.4	297,853,623	272,530,514	9.3
Investment certificates	5,635,257	7,265,798	-22.4	29,036,459	31,431,188	-7.6
Warrants	0	2,109	-100.0	0	446,294	-100.0
ETFs	13,026,996	51,835,007	-74.9	71,347,149	108,817,469	-34.4

Commodity Market

Electricity - TGE	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Volume of trading - spot transactions (MWh)	2,340,550	2,098,636	11.5	9,614,796	9,184,699	4.7
Volume of trading - forward transactions (MWh)	8,498,331	15,629,248	-45.6	34,563,034	54,212,286	-36.2

Property rights - TGE	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Volume of trading - spot transactions (MWh)	3,913,731	4,748,759	-17.6	20,632,615	23,525,862	-12.3

Gas - TGE	April 2016	April 2015	Change %	January-April 2016	January-April 2015	Change %
Volume of trading - spot transactions (MWh)	2,472,413	2,174,999	13.7	10,289,734	4,992,945	106.1
Volume of trading - forward transactions (MWh)	9,920,584	5,455,978	81.8	32,261,206	38,088,036	-15.3

¹⁾ transactions in shares, allotment certificates and subscription rights²⁾ number of open interest, data at the end of the period³⁾ corporate, municipal, Treasury and mortgage bonds⁴⁾ corporate, municipal and mortgage bonds⁵⁾ transactions in Treasury bonds and bills