

*Equities Market*¹⁾

Main Market	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Total						
Value of trading - total (PLN)	15,619,164,387	18,468,601,860	-15.4	126,660,695,701	151,752,555,644	-16.5
Value of trading - Electronic Order Book (PLN)	15,415,862,879	17,676,244,544	-12.8	117,752,939,003	137,256,467,828	-14.2
Value of trading - block trades (PLN)	203,301,507	792,357,316	-74.3	8,907,756,698	14,496,087,816	-38.6
Number of transactions (Electronic Order Book)	1,400,440	1,509,966	-7.3	11,548,987	10,535,310	9.6
WIG at the end of the period	47,935.10	51,280.38	-6.5	47,935.10	51,280.38	-6.5
Day average						
Value of trading - Electronic Order Book (PLN)	700,721,040	841,725,931	-16.8	705,107,419	821,895,017	-14.2
Value of trading - block trades (PLN)	9,240,978	37,731,301	-75.5	53,339,860	86,802,921	-38.6
Number of transactions (Electronic Order Book)	63,656	71,903	-11.5	69,156	63,086	9.6

NewConnect	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Total						
Value of trading - total (PLN)	105,772,478	131,067,174	-19.3	857,753,638	1,195,419,923	-28.2
Value of trading - Electronic Order Book (PLN)	99,314,733	128,862,190	-22.9	774,769,779	1,085,997,551	-28.7
Value of trading - block trades (PLN)	6,457,745	2,204,984	192.9	82,983,859	109,422,372	-24.2
Number of transactions (Electronic Order Book)	74,123	90,964	-18.5	574,217	728,201	-21.1
NCIndex at the end of the period	290.42	280.05	3.7	290.42	280.05	3.7
Day average						
Value of trading - Electronic Order Book (PLN)	4,514,306	6,136,295	-26.4	4,639,340	6,502,979	-28.7
Value of trading - block trades (PLN)	293,534	104,999	179.6	496,909	655,224	-24.2
Number of transactions (Electronic Order Book)	3,369	4,332	-22.2	3,438	4,360	-21.1

Derivative Instruments Market

Derivatives	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Total						
Volume - EOB and block trades (#)						
Index futures	276,985	379,415	-27.0	3,055,980	2,857,942	6.9
Single-stock futures	128,038	96,656	32.5	879,953	628,291	40.1
Currency futures	66,280	122,513	-45.9	786,922	1,698,378	-53.7
Interest rate futures	3	19	---	2,195	2,284	-3.9
Options	27,342	40,710	-32.8	226,659	275,884	-17.8
Day average						
Volume - EOB and block trades (#)						
Index futures	12,590	18,067	-30.3	18,299	17,113	6.9
Single-stock futures	5,820	4,603	26.4	5,269	3,762	40.1
Currency futures	3,013	5,834	-48.4	4,712	10,170	-53.7
Interest rate futures	0	1	---	13	14	-7.1
Options	1,243	1,939	-35.9	1,357	1,652	-17.9
NOI²⁾						
Index futures	75,702	67,083	12.8	75,702	67,083	12.8
Single-stock futures	30,454	12,918	135.7	30,454	12,918	135.7
Currency futures	30,376	40,724	-25.4	30,376	40,724	-25.4
Interest rate futures	1,314	911	44.2	1,314	911	44.2
Options	19,896	29,252	-32.0	19,896	29,252	-32.0

Debt Instruments Market

Catalyst ³⁾	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Value of listed issues (PLN bn) ⁴⁾	79.0	70.4	12.1	79.0	70.4	12.1
Value of trading - total (PLN)	232,847,216	156,633,147	48.7	2,192,384,142	1,528,863,320	43.4
Value of trading - Electronic Order Book (PLN)	216,506,822	141,080,953	53.5	1,483,878,933	1,307,532,226	13.5
Value of trading - block trades (PLN)	16,340,393	15,552,194	5.1	708,505,209	221,331,094	220.1
Number of transactions (Electronic Order Book)	5,890	4,631	27.2	44,150	45,634	-3.3

Treasury BondSpot Poland ⁵⁾	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Value of trading - cash transactions (PLN)	21,290,502,850	15,205,377,775	40.0	156,481,883,125	184,570,446,530	-15.2
Value of trading - conditional transactions (PLN)	13,010,321,993	24,741,137,208	-47.4	83,409,424,566	234,339,695,177	-64.4

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Value - EOB and block trades (PLN)						
Structured products	67,947,425	60,285,257	12.7	560,573,949	508,655,388	10.2
Investment certificates	4,684,073	8,436,086	-44.5	46,128,744	51,850,633	-11.0
Warrants	0	9,635	-100.0	0	462,990	-100.0
ETFs	16,556,799	24,675,518	-32.9	127,931,151	209,802,646	-39.0

Commodity Market

Electricity - TGE	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Volume of trading - spot transactions (MWh)	1,955,575	1,715,659	14.0	18,242,884	16,612,203	9.8
Volume of trading - forward transactions (MWh)	7,481,831	9,562,973	-21.8	65,989,813	97,522,505	-32.3

Property rights - TGE	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Volume of trading - spot transactions (MWh)	2,915,121	3,240,870	-10.1	37,034,042	41,444,602	-10.6

Gas - TGE	August 2016	August 2015	Change %	January-August 2016	January-August 2015	Change %
Volume of trading - spot transactions (MWh)	924,560	469,419	97.0	14,214,677	7,558,839	88.1
Volume of trading - forward transactions (MWh)	6,660,735	7,314,725	-8.9	57,260,931	71,938,700	-20.4

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