

Equities Market¹⁾

Main Market	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Total						
Value of trading - total (PLN)	23,003,067,912	18,423,215,256	24.9	202,409,532,014	225,289,674,029	-10.2
Value of trading - Electronic Order Book (PLN)	21,539,368,142	16,419,799,894	31.2	189,563,100,897	203,466,615,431	-6.8
Value of trading - block trades (PLN)	1,463,699,770	2,003,415,361	-26.9	12,846,431,117	21,823,058,598	-41.1
Number of transactions (Electronic Order Book)	1,631,816	1,591,101	2.6	17,584,245	16,534,301	6.4
WIG at the end of the period	51,754.03	46,467.38	11.4	51,754.03	46,467.38	11.4
Day average						
Value of trading - Electronic Order Book (PLN)	1,025,684,197	820,989,995	24.9	755,231,478	810,623,966	-6.8
Value of trading - block trades (PLN)	69,699,989	100,170,768	-30.4	51,181,000	86,944,457	-41.1
Number of transactions (Electronic Order Book)	77,706	79,555	-2.3	70,057	65,874	6.4

NewConnect	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Total						
Value of trading - total (PLN)	140,194,900	140,733,283	-0.4	1,360,576,272	1,949,044,531	-30.2
Value of trading - Electronic Order Book (PLN)	101,543,644	119,964,892	-15.4	1,197,588,289	1,722,456,837	-30.5
Value of trading - block trades (PLN)	38,651,256	20,768,391	86.1	162,987,983	226,587,693	-28.1
Number of transactions (Electronic Order Book)	62,357	73,312	-14.9	858,007	1,100,192	-22.0
NCIndex at the end of the period	306.50	278.37	10.1	306.50	278.37	10.1
Day average						
Value of trading - Electronic Order Book (PLN)	4,835,412	5,998,245	-19.4	4,771,268	6,862,378	-30.5
Value of trading - block trades (PLN)	1,840,536	1,038,420	77.2	649,355	902,740	-28.1
Number of transactions (Electronic Order Book)	2,969	3,666	-19.0	3,418	4,383	-22.0

Derivative Instruments Market

Derivatives	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Total						
Volume - EOB and block trades (#)						
Index futures	574,167	540,230	6.3	4,793,681	4,563,690	5.0
Single-stock futures	175,593	91,352	92.2	1,537,581	1,033,300	48.8
Currency futures	157,212	108,678	44.7	1,259,323	2,167,603	-41.9
Interest rate futures	2,239	11	20254.5	7,320	2,298	218.5
Options	34,886	49,120	-29.0	377,232	438,206	-13.9
Day average						
Volume - EOB and block trades (#)						
Index futures	27,341	27,012	1.2	19,098	18,182	5.0
Single-stock futures	8,362	4,568	83.1	6,126	4,117	48.8
Currency futures	7,486	5,434	37.8	5,017	8,636	-41.9
Interest rate futures	107	1	10600.0	29	9	222.2
Options	1,661	2,456	-32.4	1,503	1,746	-13.9
NOI²⁾						
Index futures	73,235	51,380	42.5	73,235	51,380	42.5
Single-stock futures	21,252	9,014	135.8	21,252	9,014	135.8
Currency futures	46,398	32,236	43.9	46,398	32,236	43.9
Interest rate futures	891	16	5468.8	891	16	5468.8
Options	23,196	11,594	100.1	23,196	11,594	100.1

Debt Instruments Market

Catalyst ³⁾	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Value of listed issues (PLN bn) ⁴⁾	81.8	69.6	17.5	81.8	69.6	17.5
Value of trading - total (PLN)	182,248,644	267,605,265	-31.9	3,131,019,088	2,521,606,534	24.2
Value of trading - Electronic Order Book (PLN)	155,028,795	201,984,256	-23.2	2,351,920,767	2,154,625,799	9.2
Value of trading - block trades (PLN)	27,219,849	65,621,009	-58.5	779,098,321	366,980,736	112.3
Number of transactions (Electronic Order Book)	6,649	5,936	12.0	68,622	65,835	4.2

Treasury BondSpot Poland ⁵⁾	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Value of trading - cash transactions (PLN)	19,800,390,875	26,423,627,550	-25.1	254,458,462,650	260,687,372,950	-2.4
Value of trading - conditional transactions (PLN)	9,016,021,267	15,946,864,403	-43.5	158,333,927,837	338,733,208,951	-53.3

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Value - EOB and block trades (PLN)						
Structured products	97,326,561	52,562,937	85.2	891,693,974	721,889,544	23.5
Investment certificates	5,361,950	9,732,517	-44.9	67,732,015	82,882,985	-18.3
Warrants	0	0	---	0	469,607	---
ETFs	21,101,042	16,420,517	28.5	186,643,618	274,504,601	-32.0

Commodity Market

Electricity - TGE	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Volume of trading - spot transactions (MWh)	2,626,510	2,456,550	6.9	27,627,454	25,140,254	9.9
Volume of trading - forward transactions (MWh)	6,186,153	14,484,237	-57.3	99,025,055	161,562,230	-38.7

Property rights - TGE	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Volume of trading - spot transactions (MWh) ⁶⁾	3,988,992	5,371,902	-25.7	50,174,433	58,926,414	-14.9
Volume of trading - forward transactions (MWh) ⁷⁾	34,000	-	-	483,000	-	-
Volume of trading - spot transactions (toe) ⁸⁾	64,554	50,578	27.6	314,751	82,337	282.3

Gas - TGE	December 2016	December 2015	Change %	January-December 2016	January-December 2015	Change %
Volume of trading - spot transactions (MWh)	3,495,682	1,956,639	78.7	24,595,118	13,925,081	76.6
Volume of trading - forward transactions (MWh)	9,258,581	6,280,171	47.4	89,873,768	92,943,065	-3.3

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 bills⁶⁾ transactions in all TGE traded property rights excluding rights to certificates connected with energy efficiency ('white certificates')⁷⁾ transactions in property rights to green energy ('green certificates')⁸⁾ transactions in property rights to certificates connected with energy efficiency ('white certificates')