

Equities Market¹⁾

Main Market	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Total						
Value of trading - total (PLN)	17,765,162,733	23,003,067,912	-22.8	260,984,670,887	202,409,532,014	28.9
Value of trading - Electronic Order Book (PLN)	16,420,763,560	21,539,368,142	-23.8	236,438,622,023	189,563,100,897	24.7
Value of trading - block trades (PLN)	1,344,399,174	1,463,699,770	-8.2	24,546,048,864	12,846,431,117	91.1
Number of transactions (Electronic Order Book)	1,509,642	1,631,816	-7.5	20,040,736	17,584,245	14.0
WIG at the end of the period	63,746.20	51,754.03	23.2	63,746.20	51,754.03	23.2
Day average						
Value of trading - Electronic Order Book (PLN)	864,250,714	1,025,684,197	-15.7	945,754,488	755,231,478	25.2
Value of trading - block trades (PLN)	70,757,851	69,699,989	1.5	98,184,195	51,181,000	91.8
Number of transactions (Electronic Order Book)	79,455	77,706	2.3	80,163	70,057	14.4

NewConnect	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Total						
Value of trading - total (PLN)	79,837,398	140,194,900	-43.1	1,468,381,756	1,360,576,272	7.9
Value of trading - Electronic Order Book (PLN)	71,370,084	101,543,644	-29.7	1,322,035,561	1,197,588,289	10.4
Value of trading - block trades (PLN)	8,467,313	38,651,256	-78.1	146,346,196	162,987,983	-10.2
Number of transactions (Electronic Order Book)	50,529	62,357	-19.0	850,408	858,007	-0.9
NIndex at the end of the period	278.22	306.50	-9.2	278.22	306.50	-9.2
Day average						
Value of trading - Electronic Order Book (PLN)	3,756,320	4,835,412	-22.3	5,288,142	4,771,268	10.8
Value of trading - block trades (PLN)	445,648	1,840,536	-75.8	585,385	649,355	-9.9
Number of transactions (Electronic Order Book)	2,659	2,969	-10.4	3,402	3,418	-0.5

Derivative Instruments Market

Derivatives	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Total						
Volume - EOB and block trades (#)	623,251	944,097	-34.0	7,623,156	7,975,137	-4.4
Index futures	400,887	574,167	-30.2	4,582,943	4,793,681	-4.4
Single-stock futures	116,589	175,593	-33.6	1,651,089	1,537,581	7.4
Currency futures	88,427	157,212	-43.8	1,076,403	1,259,323	-14.5
Interest rate futures	105	2,239	-95.3	8,227	7,320	12.4
Options	17,243	34,886	-50.6	304,494	377,232	-19.3
Day average						
Volume - EOB and block trades (#)						
Index futures	21,099	27,341	-22.8	18,332	19,098	-4.0
Single-stock futures	6,136	8,362	-26.6	6,604	6,126	7.8
Currency futures	4,654	7,486	-37.8	4,306	5,017	-14.2
Interest rate futures	6	107	-94.4	33	29	13.8
Options	908	1,661	-45.3	1,218	1,503	-19.0
NOI ²⁾						
Index futures	60,267	73,235	-17.7	60,267	73,235	-17.7
Single-stock futures	19,958	21,252	-6.1	19,958	21,252	-6.1
Currency futures	42,180	46,398	-9.1	42,180	46,398	-9.1
Interest rate futures	109	891	-87.8	109	891	-87.8
Options	17,621	23,196	-24.0	17,621	23,196	-24.0

Debt Instruments Market

Catalyst ³⁾	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Value of listed issues (PLN bn) ⁴⁾	95.8	81.8	17.1	95.8	81.8	17.1
Value of trading - total (PLN)	260,048,982	182,248,644	42.7	2,782,987,879	3,131,019,088	-11.1
Value of trading - Electronic Order Book (PLN)	241,729,953	155,028,795	55.9	2,393,758,680	2,351,920,767	1.8
Value of trading - block trades (PLN)	18,319,029	27,219,849	-32.7	389,229,199	779,098,321	-50.0
Number of transactions (Electronic Order Book)	6,633	6,649	-0.2	81,030	68,622	18.1

Treasury BondSpot Poland ⁵⁾	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Value of trading - cash transactions (PLN)	7,057,467,125	19,800,390,875	-64.4	196,187,300,250	254,458,462,650	-22.9
Value of trading - conditional transactions (PLN)	14,620,348,613	9,016,021,267	62.2	338,477,580,638	158,333,927,837	113.8

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Value - EOB and block trades (PLN)						
Structured products	62,552,967	97,326,561	-35.7	950,285,916	891,693,974	6.6
Investment certificates	14,752,591	5,361,950	175.1	86,249,428	67,732,015	27.3
Warrants	0	0	---	0	0	---
ETFs	12,616,410	21,101,042	-40.2	200,214,525	186,643,618	7.3

Commodity Market

Electricity - TGE	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Volume of trading - spot transactions (MWh)	2,530,612	2,626,510	-3.7	25,246,105	27,627,454	-8.6
Volume of trading - forward transactions (MWh)	10,790,751	6,186,153	74.4	86,410,400	99,025,055	-12.7

Property rights - TGE	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Volume of trading - spot transactions (MWh) ⁶⁾	5,180,830	3,988,992	29.9	58,022,597	50,174,433	15.6
Volume of trading - forward transactions (MWh) ⁷⁾	8,000	34,000	-76.5	1,070,000	483,000	121.5
Volume of trading - spot transactions (toe) ⁸⁾	55,671	64,554	-13.8	399,863	314,751	27.0

Gas - TGE	December 2017	December 2016	Change %	January-December 2017	January-December 2016	Change %
Volume of trading - spot transactions (MWh)	2,142,400	3,495,682	-38.7	23,992,273	24,595,118	-2.5
Volume of trading - forward transactions (MWh)	5,419,698	9,258,581	-41.5	114,664,140	89,873,768	27.6

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')