

Equities Market¹⁾

Main Market	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Total						
Value of trading - total (PLN)	21,134,075,524	19,338,727,820	9.3	111,041,531,314	133,283,953,784	-16.7
Value of trading - Electronic Order Book (PLN)	16,907,822,814	17,523,210,667	-3.5	102,337,076,124	119,580,223,285	-14.4
Value of trading - block trades (PLN)	4,226,252,710	1,815,517,153	132.8	8,704,455,191	13,703,730,500	-36.5
Number of transactions (Electronic Order Book)	1,330,617	1,342,199	-0.9	10,148,547	9,025,344	12.4
WIG at the end of the period	46,171.72	52,750.94	-12.5	46,171.72	52,750.94	-12.5
Day average						
Value of trading - Electronic Order Book (PLN)	805,134,420	761,878,725	5.7	705,772,939	819,042,625	-13.8
Value of trading - block trades (PLN)	201,250,129	78,935,528	155.0	60,030,725	93,861,168	-36.0
Number of transactions (Electronic Order Book)	63,363	58,356	8.6	69,990	61,817	13.2

NewConnect	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Total						
Value of trading - total (PLN)	68,766,719	166,998,301	-58.8	751,981,160	1,064,352,750	-29.3
Value of trading - Electronic Order Book (PLN)	65,485,017	117,875,073	-44.4	675,455,046	957,135,361	-29.4
Value of trading - block trades (PLN)	3,281,702	49,123,228	-93.3	76,526,114	107,217,388	-28.6
Number of transactions (Electronic Order Book)	53,893	85,192	-36.7	500,094	637,237	-21.5
NCIndex at the end of the period	284.21	283.77	0.2	284.21	283.77	0.2
Day average						
Value of trading - Electronic Order Book (PLN)	3,118,334	5,125,003	-39.2	4,658,311	6,555,722	-28.9
Value of trading - block trades (PLN)	156,272	2,135,793	-92.7	527,766	734,366	-28.1
Number of transactions (Electronic Order Book)	2,566	3,704	-30.7	3,449	4,365	-21.0

Derivative Instruments Market

Derivatives	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Total						
Volume - EOB and block trades (#)						
Index futures	297,264	357,568	-16.9	2,778,995	2,478,527	12.1
Single-stock futures	117,378	86,228	36.1	751,915	531,635	41.4
Currency futures	89,453	135,936	-34.2	720,642	1,575,865	-54.3
Interest rate futures	4	11	---	2,192	2,265	-3.2
Options	23,362	34,656	-32.6	199,317	235,174	-15.2
Day average						
Volume - EOB and block trades (#)						
Index futures	14,155	15,546	-8.9	19,165	16,976	12.9
Single-stock futures	5,589	3,749	49.1	5,186	3,641	42.4
Currency futures	4,260	5,910	-27.9	4,970	10,794	-54.0
Interest rate futures	0	0	---	15	16	-6.3
Options	1,112	1,507	-26.2	1,375	1,611	-14.6
NOI²⁾						
Index futures	63,253	75,021	-15.7	63,253	75,021	-15.7
Single-stock futures	22,838	13,733	66.3	22,838	13,733	66.3
Currency futures	33,856	36,051	-6.1	33,856	36,051	-6.1
Interest rate futures	1,325	912	45.3	1,325	912	45.3
Options	17,070	21,651	-21.2	17,070	21,651	-21.2

Debt Instruments Market

Catalyst ³⁾	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Value of listed issues (PLN bn) ⁴⁾	78.9	68.9	14.5	78.9	68.9	14.5
Value of trading - total (PLN)	179,915,182	206,904,157	-13.0	1,959,536,926	1,372,230,173	42.8
Value of trading - Electronic Order Book (PLN)	176,263,958	183,164,156	-3.8	1,267,372,110	1,166,451,273	8.7
Value of trading - block trades (PLN)	3,651,224	23,740,001	-84.6	692,164,815	205,778,900	236.4
Number of transactions (Electronic Order Book)	4,954	6,755	-26.7	38,260	41,003	-6.7

Treasury BondSpot Poland ⁵⁾	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Value of trading - cash transactions (PLN)	13,358,062,125	17,429,644,580	-23.4	135,191,380,275	169,365,068,755	-20.2
Value of trading - conditional transactions (PLN)	16,170,108,719	35,512,816,423	-54.5	70,399,102,573	209,598,557,969	-66.4

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Wartość obrotu - arkusz zleceń i transakcje pakietowe (PLN)						
Structured products	70,070,300	63,387,127	10.5	492,626,524	448,370,131	9.9
Investment certificates	4,940,619	3,815,354	29.5	41,444,671	43,414,547	-4.5
Warrants	0	3,157	-100.0	0	453,355	-100.0
ETFs	16,553,911	25,177,828	-34.3	111,374,351	185,127,129	-39.8

Commodity Market

Electricity - TGE	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Volume of trading - spot transactions (MWh)	2,062,214	2,013,754	2.4	16,287,309	14,896,545	9.3
Volume of trading - forward transactions (MWh)	6,358,519	11,202,220	-43.2	58,507,982	87,959,532	-33.5

Property rights - TGE	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Volume of trading - spot transactions (MWh)	3,006,224	3,970,769	-24.3	34,118,921	38,203,732	-10.7

Gas - TGE	July 2016	July 2015	Change %	January-July 2016	January-July 2015	Change %
Volume of trading - spot transactions (MWh)	986,272	498,625	97.8	13,290,117	7,089,420	87.5
Volume of trading - forward transactions (MWh)	3,658,930	15,418,773	-76.3	50,600,196	64,623,975	-21.7

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