

Equities Market¹

Main Market	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Total						
Value of trading - total (PLN)	17,745,065,493	30,292,533,039	-41.4	104,927,533,283	140,854,110,885	-25.5
Value of trading - Electronic Order Book (PLN)	16,739,317,227	18,170,841,215	-7.9	101,737,311,263	124,978,988,090	-18.6
Value of trading - block trades (PLN)	1,005,748,266	12,121,691,824	-91.7	3,190,222,020	15,875,122,795	-79.9
Number of transactions (Electronic Order Book)	1,487,220	1,509,075	-1.4	9,021,592	10,563,479	-14.6
WIG at the end of the period	55,954.44	61,018.36	-8.3	55,954.44	61,018.36	-8.3
Day average						
Value of trading - Electronic Order Book (PLN)	797,110,344	865,278,153	-7.9	827,132,612	1,007,895,065	-17.9
Value of trading - block trades (PLN)	47,892,775	577,223,420	-91.7	25,936,764	128,025,184	-79.7
Number of transactions (Electronic Order Book)	70,820	71,861	-1.4	73,346	85,189	-13.9

NewConnect	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Total						
Value of trading - total (PLN)	149,289,058	129,423,430	15.3	637,923,509	851,198,889	-25.1
Value of trading - Electronic Order Book (PLN)	144,598,789	112,179,490	28.9	596,941,278	771,864,643	-22.7
Value of trading - block trades (PLN)	4,690,269	17,243,940	-72.8	40,982,232	79,334,246	-48.3
Number of transactions (Electronic Order Book)	65,736	67,319	-2.4	347,803	469,573	-25.9
NCIndex at the end of the period	244.72	327.06	-25.2	244.72	327.06	-25.2
Day average						
Value of trading - Electronic Order Book (PLN)	6,885,657	5,341,880	28.9	4,853,181	6,224,715	-22.0
Value of trading - block trades (PLN)	223,346	821,140	-72.8	333,189	639,792	-47.9
Number of transactions (Electronic Order Book)	3,130	3,206	-2.4	2,828	3,787	-25.3

Derivative Instruments Market

Derivatives	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Total						
Volume - EOB and block trades (#)	896,064	769,008	16.5	4,188,719	4,217,851	-0.7
Index futures	504,411	516,718	-2.4	2,315,827	2,568,924	-9.9
Single-stock futures	101,105	124,576	-18.8	654,529	935,156	-30.0
Currency futures	267,551	101,700	163.1	1,065,768	538,867	97.8
Interest rate futures	3	17	-82.4	18	5,503	-99.7
Options	22,994	25,997	-11.6	152,577	169,401	-9.9
Day average						
Volume - EOB and block trades (#)						
Index futures	24,020	24,606	-2.4	18,828	20,717	-9.1
Single-stock futures	4,815	5,932	-18.8	5,321	7,542	-29.4
Currency futures	12,741	4,843	163.1	8,665	4,346	99.4
Interest rate futures	0	1	-100.0	0	44	-100.0
Options	1,095	1,238	-11.6	1,240	1,366	-9.2
NOI²						
Index futures	63,300	64,900	-2.5	63,300	64,900	-2.5
Single-stock futures	15,798	23,742	-33.5	15,798	23,742	-33.5
Currency futures	88,459	37,798	134.0	88,459	37,798	134.0
Interest rate futures	8	432	-98.1	8	432	-98.1
Options	11,539	32,466	-64.5	11,539	32,466	-64.5

Debt Instruments Market

Catalyst ³	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Value of listed issues (PLN bn) ⁴	80.1	61.7	29.7	80.1	61.7	29.7
Value of trading - total (PLN)	293,830,775	222,882,150	31.8	1,591,127,606	1,322,703,964	20.3
Value of trading - Electronic Order Book (PLN)	228,508,085	211,945,972	7.8	1,243,352,680	1,122,946,093	10.7
Value of trading - block trades (PLN)	65,322,691	10,936,178	497.3	347,774,926	199,757,871	74.1
Number of transactions (Electronic Order Book)	6,457	6,865	-5.9	48,471	41,658	16.4

Treasury BondSpot Poland ⁵	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Value of trading - cash transactions (PLN)	6,644,703,600	21,662,318,700	-69.3	71,900,394,325	110,980,997,225	-35.2
Value of trading - conditional transactions (PLN)	22,384,531,245	30,411,485,451	-26.4	116,255,135,196	149,905,449,174	-22.4

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Value - EOB and block trades (PLN)						
Structured products	59,452,755	64,007,681	-7.1	398,969,592	475,198,360	-16.0
Investment certificates	6,708,601	4,727,777	41.9	39,885,630	32,347,793	23.3
Warrants	0	0	---	0	0	---
ETFs	9,293,458	14,700,086	-36.8	86,182,005	95,589,727	-9.8

Commodity Market

Electricity - TGE	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Volume of trading - spot transactions (MWh)	2,136,037	1,876,401	13.8	13,705,370	12,871,515	6.5
Volume of trading - forward transactions (MWh)	16,263,196	6,831,759	138.1	81,595,685	34,022,122	139.8

Property rights - TGE	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Volume of trading - spot transactions (MWh) ⁶	5,366,810	4,049,413	32.5	35,277,210	33,706,245	4.7
Volume of trading - spot transactions (toe) ⁷	16,935	24,855	-31.9	191,482	147,167	30.1

Gas - TGE	June 2018	June 2017	Change %	January-June 2018	January-June 2017	Change %
Volume of trading - spot transactions (MWh)	736,950	945,754	-22.1	14,506,166	14,658,936	-1.0
Volume of trading - forward transactions (MWh)	9,244,285	8,410,503	9.9	37,269,629	39,600,351	-5.9

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 bonds. As of 3rd of January 2018 BGK bonds are treated as Treasury bonds and hence the value of corporate bonds shown is lower and cannot be compared with previous tables. January 2017 has been recalculated according to MiFID2⁵ transactions in Treasury bonds and bills⁶ transactions in all TGE traded property rights excluding rights to certificates connected with energy efficiency ('white certificates')⁷ As of December 29, 2017, trading in futures contracts for property rights for electricity generated in RES was suspended. The necessity to end trading in these contracts on TGE is related to the adaptation of TGE's activities to the MiFID2 regime.⁸ transactions in property rights to certificates connected with energy efficiency ('white certificates')