Block trades Summary



Back Information:	Instruments: All Trading Code: Sides of transactions Block trades conditions Figure 1: Maximum price difference: Minimum block trade value: Maximum price difference: Minimum block trade value: Cal - si - o' WIG20 shares March 2018 PLI MWIG40 shares March 2018 SWIG80 shares March 2018 Other shares March 2018 Information concerning - ci	arge blocks of financial instruments - minimum value/volume condicted the continous trading and single price auction syst an only be executed on trading days, provided trading in the given linstruments (block segment), excluding market maker system - Ministruments (block segment), excluding the transaction; at least menumber of securities, at the same price and with the same settle desides price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the block trade has to specify the GPW Exploses price and volume, the given price and volume, the giv	cone GPW Exchange Member must submit a buy or sell order for the ement date exchange Member on the other side of the transaction the trading session for certain instruments ights to shares Outside the trading session 17:05 – 17:20 VWAP +/- 40% without rounding T) - minimum block trade value - PLN 75 000	
Trading Code: 11 (5N characters + 8, e.g., PLKGHM00001B Soldes of transactions Exchange Members Ex	Trading Code: 11 Sides of transactions Exc Block trades conditions - G sar - B - B Trading hours: - B Maximum price difference: Minimum block trade value: Cal - si - oi WIG20 shares PLI March 2018 PLI March 2018 PLI March 2018 SWIG80 shares PLI March 2018 Other shares March 2018 Information concerning - G	ISIN characters + B, e.g. PLKGHM00001B change Members GPW Exchange Members are direct sides of the transaction; at least me number of securities, at the same price and with the same settle desides price and volume, the block trade has to specify the GPW Explored trading session or outside trading session or outside trading session Shares, riterating session 08:30 – 17:05 last price +/- 10% cliculated according to average daily turnover: hares of companies in IPO (no calculation of average daily turnover) where shares - according to average daily turnover N 1 000 000 - BZW; CCC; CDR; CPS; ENG; EUR; LPP; LTS; MBK; OPL; N 1 500 000 - ALR; JSW; KGH; PEO; PGE; PGN; PKN; PKO; PZU N 300 000 - PLN 1 500 000	cone GPW Exchange Member must submit a buy or sell order for the ement date exchange Member on the other side of the transaction the trading session for certain instruments sights to shares Outside the trading session 17:05 – 17:20 VWAP +/- 40% without rounding 17:05 – minimum block trade value - PLN 75 000	
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March 2018 PLN 1 500 000 - ALR; ISW; KGH; PEO; PGE; PGN; PKN; PKO; PZU mW0640 shares March 2018 PLN 35000 000 - PLN 1 500 000 sW1680 shares PLN 75 000 PLN 3 250 000 March 2018 PLN 75 000 PLN 3 250 000 March 2018 PLN 75 000 - PLN 3 250 000 March 2018 - GPW Management Board resolutions; - Calendar of market actions - www.gpw.pl/en-home; - Public market data stream XDP - 556 Referential - BlockSize. ETF Trading hours: 09:05 - 17:05 Maximum price difference: Interpretation of trade value: ETFSP500 PLN 150 000 PLN 500 000 PLN 5000 000 PLN 150 000 PLN 5000 000 PLN 5000 000 Maximum price difference: Itrading session 0utside the trading session Trading hours: 08:30 - 17:05 17:05 - 17:20 Maximum price difference: Isat price +/- 10% VWAP +/- 10% without rounding Maximum price difference: Isat price +/- 10% VWAP +/- 10% without rounding Maximum price difference: Isat price +/- 10% VWAP +/- 10% without rounding Maximum price difference: Isat price +/- 10% VWAP +/- 10% without rounding Morian price +/- 10% PLN 10000 000	March 2018 PLI mWIG40 shares PLI March 2018 PLI sWIG80 shares PLI March 2018 PLI Other shares PLI March 2018 PLI Information concerning - G	N 1 500 000 - ALR; JSW; KGH; PEO; PGE; PGN; PKN; PKO; PZU N 300 000 - PLN 1 500 000 N 75 000 PLN - PLN 1 500 000	IPE	
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		PLN 7 500 000		
	Bonds - liquid market PIT	N 5 000 000 - PKN0921; PZU0727: ECH1022		

	Futures and options	
Trading hours:	other than expiry day expiry day	
Index futures	08:45 - 17:05	
-X futures	08:45 - 10:30	
nterest rate futures	08:45 - 17:20	
-Bonds futures	08:45 - 16:30	
ndex options	08:45 - 17:05 Maximum price difference:	
utures	inside static collars	
ndex options	200 index points	
	Minimum block trade volume:	
ndex futures	150 instruments	
X futures	10 000 instruments	
nterest rate futures	300 instruments	
-Bonds futures ndex options	300 instruments 200 instruments	
	Exchange fees	
	Shares, rights to shares, ETFs	
ixed block trade fee		PLN 0.15
ee per block trade value	per value up to PLN 100 thou.	0.029%
ee per block trade value	per value from PLN 100 thou. to PLN 2 million	0.024%
	'	
	per value above PLN 2 million total per block trade not more than	0.010% PLN 880
	1/2 the block trade fee if the same Exchange Member is the buyer and the sell	er of the block tr
	Bonds	
ee per order value	per value up to PLN 10 million	0.006%
		0.00070
	per value above 10 million	0.003%
	per value above 10 million total per block trade not more than	
		0.003% PLN 880
	total per block trade not more than	0.003% PLN 880
ixed fee per contract	total per block trade not more than 1/2 the block trade fee if the same Exchange Member is the buyer and the sell	0.003% PLN 880
ixed fee per contract	total per block trade not more than 1/2 the block trade fee if the same Exchange Member is the buyer and the sell Future contracts	0.003% PLN 880 er of the block tra PLN 1.60
ixed fee per contract	total per block trade not more than 1/2 the block trade fee if the same Exchange Member is the buyer and the sell Future contracts WIG20 index futures other index futures	0.003% PLN 880 er of the block tra PLN 1.60 PLN 1.60
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1/2 the block trade fee if the same Exchange Member is the buyer and the seller of the block trade