

Equities Market¹

Main Market	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Total						
Value of trading - total (PLN)	13,974,256,739	14,413,958,265	-3.1	66,554,909,031	69,617,179,270	-4.4
Value of trading - Electronic Order Book (PLN)	13,723,359,257	14,240,470,382	-3.6	64,956,700,278	67,947,779,061	-4.4
Value of trading - block trades (PLN)	250,897,482	173,487,883	44.6	1,598,208,753	1,669,400,209	-4.3
Number of transactions (Electronic Order Book)	1,268,798	1,292,010	-1.8	5,769,987	6,057,113	-4.7
WIG at the end of the period	60,145.50	59,932.46	0.4	60,145.50	59,932.46	0.4
Day average						
Value of trading - Electronic Order Book (PLN)	686,167,963	712,023,519	-3.6	782,610,847	828,631,452	-5.6
Value of trading - block trades (PLN)	12,544,874	8,674,394	44.6	19,255,527	20,358,539	-5.4
Number of transactions (Electronic Order Book)	63,440	64,601	-1.8	69,518	73,867	-5.9

NewConnect	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Total						
Value of trading - total (PLN)	99,937,760	78,994,974	26.5	507,442,842	345,624,341	46.8
Value of trading - Electronic Order Book (PLN)	85,139,235	73,207,072	16.3	480,729,574	311,023,625	54.6
Value of trading - block trades (PLN)	14,798,525	5,787,902	155.7	26,713,268	34,600,716	-22.8
Number of transactions (Electronic Order Book)	54,076	49,455	9.3	281,961	217,774	29.5
NCIndex at the end of the period	228.86	254.50	-10.1	228.86	254.50	-10.1
Day average						
Value of trading - Electronic Order Book (PLN)	4,256,962	3,660,354	16.3	5,791,923	3,792,971	52.7
Value of trading - block trades (PLN)	739,926	289,395	155.7	321,847	421,960	-23.7
Number of transactions (Electronic Order Book)	2,704	2,473	9.3	3,397	2,656	27.9

Derivative Instruments Market

Derivatives	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Total						
Volume - EOB and block trades (#)	413,911	522,560	-20.8	2,127,530	2,634,986	-19.3
Index futures	223,696	303,023	-26.2	1,226,292	1,500,276	-18.3
Single-stock futures	89,232	91,022	-2.0	384,523	445,057	-13.6
Currency futures	86,333	112,022	-22.9	452,585	582,720	-22.3
Interest rate futures	0	2	-100.0	10	8	25.0
Options	14,650	16,491	-11.2	64,120	106,925	-40.0
Day average						
Volume - EOB and block trades (#)						
Index futures	11,185	15,151	-26.2	14,775	18,296	-19.2
Single-stock futures	4,462	4,551	-2.0	4,633	5,428	-14.6
Currency futures	4,317	5,601	-22.9	5,453	7,106	-23.3
Interest rate futures	0	0	----	0	0	----
Options	733	825	-11.2	773	1,304	-40.7
NOI²						
Index futures	58,141	57,573	1.0	58,141	57,573	1.0
Single-stock futures	26,980	21,234	27.1	26,980	21,234	27.1
Currency futures	76,585	76,547	0.0	76,585	76,547	0.0
Interest rate futures	11	7	57.1	11	7	57.1
Options	12,701	19,237	-34.0	12,701	19,237	-34.0

Debt Instruments Market

Catalyst ³	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Value of listed issues (PLN bn) ⁴	90.0	79.1	13.7	90.0	79.1	13.7
Value of trading - total (PLN)	217,085,251	248,387,586	-12.6	965,060,190	1,141,735,489	-15.5
Value of trading - Electronic Order Book (PLN)	189,838,338	183,771,245	3.3	921,258,199	866,134,989	6.4
Value of trading - block trades (PLN)	27,246,913	64,616,340	-57.8	43,801,992	275,600,500	-84.1
Number of transactions (Electronic Order Book)	6,402	10,309	-37.9	25,610	35,885	-28.6

Treasury BondSpot Poland ⁵	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Value of trading - cash transactions (PLN)	6,000,645,725	12,302,266,950	-51.2	42,420,591,600	54,832,842,950	-22.6
Value of trading - conditional transactions (PLN)	27,285,484,830	23,081,761,163	18.2	85,219,645,877	81,354,270,741	4.8

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Value - EOB and block trades (PLN)						
Structured products	89,934,545	56,159,915	60.1	329,996,046	281,987,500	17.0
Investment certificates	3,848,860	8,409,413	-54.2	19,243,233	27,830,977	-30.9
Warrants	0	0	---	0	0	---
ETFs	10,980,469	5,272,675	108.3	52,961,362	67,362,954	-21.4

Commodity Market

Electricity - TGE	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Volume of trading - spot transactions (MWh)	2,880,210	2,212,271	30.2	11,395,364	9,468,778	20.3
Volume of trading - forward transactions (MWh)	15,283,149	15,898,202	-3.9	51,063,335	49,195,842	3.8

Property rights - TGE	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Volume of trading - spot transactions (MWh) ⁶	6,068,615	5,845,314	3.8	17,022,197	19,240,706	-11.5
Volume of trading - spot transactions (toe) ⁷	38,147	13,974	173.0	101,259	151,738	-33.3

Gas - TGE	April 2019	April 2018	Change %	January-April 2019	January-April 2018	Change %
Volume of trading - spot transactions (MWh)	2,331,360	1,882,293	23.9	9,214,721	12,735,090	-27.6
Volume of trading - forward transactions (MWh)	8,850,035	3,819,029	131.7	30,488,162	18,902,171	61.3

¹ transactions in shares, allotment certificates and subscription rights² number of open interest, data at the end of the period³ corporate, municipal 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')