

Equities Market¹

Main Market	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Total						
Value of trading - total (PLN)	13 956 602 059	15 084 774 171	-7,5	195 266 822 363	211 850 178 599	-7,8
Value of trading - Electronic Order Book (PLN)	13 751 090 339	14 823 338 446	-7,2	191 455 635 332	204 256 768 022	-6,3
Value of trading - block trades (PLN)	205 511 720	261 435 724	-21,4	3 811 187 031	7 593 410 577	-49,8
Number of transactions (Electronic Order Book)	1 328 136	1 439 367	-7,7	17 886 242	18 052 898	-0,9
WIG at the end of the period	57 832,88	57 690,50	0,2	57 832,88	57 690,50	0,2
Day average						
Value of trading - Electronic Order Book (PLN)	763 949 463	871 961 085	-12,4	771 998 530	826 950 478	-6,6
Value of trading - block trades (PLN)	11 417 318	15 378 572	-25,8	15 367 690	30 742 553	-50,0
Number of transactions (Electronic Order Book)	73 785	84 669	-12,9	72 122	73 089	-1,3

NewConnect	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Total						
Value of trading - total (PLN)	129 564 964	85 392 328	51,7	1 532 561 287	1 660 008 919	-7,7
Value of trading - Electronic Order Book (PLN)	104 038 869	77 358 772	34,5	1 437 949 883	1 574 779 345	-8,7
Value of trading - block trades (PLN)	25 526 095	8 033 556	217,7	94 611 404	85 229 574	11,0
Number of transactions (Electronic Order Book)	62 942	42 942	46,6	817 446	755 430	8,2
NIndex at the end of the period	237,06	198,72	19,3	237,06	198,72	19,3
Day average						
Value of trading - Electronic Order Book (PLN)	5 779 937	4 550 516	27,0	5 798 185	6 375 625	-9,1
Value of trading - block trades (PLN)	1 418 116	472 562	200,1	381 498	345 059	10,6
Number of transactions (Electronic Order Book)	3 497	2 526	38,4	3 296	3 058	7,8

Derivative Instruments Market

Derivatives	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Total						
Volume - EOB and block trades (#)	645 341	840 484	-23,2	6 980 236	8 163 654	-14,5
Index futures	403 912	472 090	-14,4	3 950 420	4 529 902	-12,8
Single-stock futures	132 648	110 418	20,1	1 444 397	1 296 270	11,4
Currency futures	82 847	238 674	-65,3	1 333 516	2 044 463	-34,8
Interest rate futures	0	24	-100,0	10	70	-85,7
Options	25 934	19 278	34,5	251 893	292 949	-14,0
Day average						
Volume - EOB and block trades (#)						
Index futures	22 440	27 770	-19,2	15 929	18 340	-13,1
Single-stock futures	7 369	6 495	13,5	5 824	5 248	11,0
Currency futures	4 603	14 040	-67,2	5 377	8 277	-35,0
Interest rate futures	0	1	-100,0	0	0	----
Options	1 441	1 134	27,1	1 016	1 186	-14,3
NOT ²						
Index futures	46 915	49 466	-5,2	46 915	49 466	-5,2
Single-stock futures	26 407	13 859	90,5	26 407	13 859	90,5
Currency futures	82 191	66 811	23,0	82 191	66 811	23,0
Interest rate futures	2	13	-84,6	2	13	-84,6
Options	15 730	13 475	16,7	15 730	13 475	16,7

Debt Instruments Market

Catalyst ³	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Value of listed issues (PLN bn) ⁴	92,1	86,6	6,3	92,1	86,6	6,3
Value of trading - total (PLN)	199 595 900	146 981 814	35,8	2 911 845 526	2 570 586 638	13,3
Value of trading - Electronic Order Book (PLN)	194 604 062	138 439 558	40,6	2 742 893 310	2 171 245 173	26,3
Value of trading - block trades (PLN)	4 991 838	8 542 256	-41,6	168 952 216	399 341 466	-57,7
Number of transactions (Electronic Order Book)	6 124	5 526	10,8	80 683	87 173	-7,4

Treasury BondSpot Poland ⁵	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Value of trading - cash transactions (PLN)	1 747 514 150	9 520 685 925	-81,6	85 864 157 825	146 839 047 925	-41,5
Value of trading - conditional transactions (PLN)	12 086 636 410	10 827 456 730	11,6	196 575 647 533	260 489 489 785	-24,5

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Value - EOB and block trades (PLN)						
Structured products	116 833 835	94 990 921	23,0	1 310 358 773	882 678 484	48,5
Investment certificates	4 225 479	4 387 188	-3,7	55 617 406	72 675 043	-23,5
Warrants	0	0	---	0	0	---
ETFs	20 550 442	9 304 294	120,9	174 815 279	149 898 942	16,6

Commodity Market

Electricity - TGE	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Volume of trading - spot transactions (MWh)	3 218 612	2 708 130	18,8	33 915 069	27 714 704	22,4
Volume of trading - forward transactions (MWh)	12 122 757	12 735 089	-4,8	194 990 459	198 337 705	-1,7

Property rights - TGE	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Volume of trading - spot transactions (MWh) ⁶	2 722 177	3 683 204	-26,1	43 896 220	59 302 830	-26,0
Volume of trading - spot transactions (toe) ⁷	26 493	30 530	-13,2	492 163	330 017	49,1

Gas - TGE	December 2019	December 2018	Change %	January-December 2019	January-December 2018	Change %
Volume of trading - spot transactions (MWh)	2 908 917	2 554 160	13,9	22 639 240	23 672 199	-4,4
Volume of trading - forward transactions (MWh)	11 897 255	8 945 087	33,0	123 466 857	119 633 407	3,2

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')

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.

⁷ transactions in property rights to certificates connected with energy efficiency ('white certificates')