

Equities Market¹

Main Market	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Total						
Value of trading - total (PLN)	16,179,377,927	17,745,065,493	-8.8	99,638,785,795	104,927,533,283	-5.0
Value of trading - Electronic Order Book (PLN)	15,951,312,664	16,739,317,227	-4.7	97,575,349,510	101,737,311,263	-4.1
Value of trading - block trades (PLN)	228,065,263	1,005,748,266	-77.3	2,063,436,285	3,190,222,020	-35.3
Number of transactions (Electronic Order Book)	1,461,307	1,487,220	-1.7	8,851,680	9,021,592	-1.9
WIG at the end of the period	60,187.43	55,954.44	7.6	60,187.43	55,954.44	7.6
Day average						
Value of trading - Electronic Order Book (PLN)	839,542,772	797,110,344	5.3	793,295,524	827,132,612	-4.1
Value of trading - block trades (PLN)	12,003,435	47,892,775	-74.9	16,775,905	25,936,764	-35.3
Number of transactions (Electronic Order Book)	76,911	70,820	8.6	71,965	73,346	-1.9

NewConnect	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Total						
Value of trading - total (PLN)	74,667,680	149,289,058	-50.0	667,094,670	637,923,509	4.6
Value of trading - Electronic Order Book (PLN)	67,183,658	144,598,789	-53.5	631,941,021	596,941,278	5.9
Value of trading - block trades (PLN)	7,484,023	4,690,269	59.6	35,153,649	40,982,232	-14.2
Number of transactions (Electronic Order Book)	41,134	65,736	-37.4	378,529	347,803	8.8
NCIndex at the end of the period	223.76	244.72	-8.6	223.76	244.72	-8.6
Day average						
Value of trading - Electronic Order Book (PLN)	3,535,982	6,885,657	-48.6	5,137,732	4,853,181	5.9
Value of trading - block trades (PLN)	393,896	223,346	76.4	285,802	333,189	-14.2
Number of transactions (Electronic Order Book)	2,165	3,130	-30.8	3,077	2,828	8.8

Derivative Instruments Market

Derivatives	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Total						
Volume - EOB and block trades (#)	633,464	896,064	-29.3	3,309,230	4,188,719	-21.0
Index futures	358,321	504,411	-29.0	1,914,495	2,315,827	-17.3
Single-stock futures	126,484	101,105	25.1	630,723	654,529	-3.6
Currency futures	116,150	267,551	-56.6	643,003	1,065,768	-39.7
Interest rate futures	0	3	-100.0	10	18	-44.4
Options	32,509	22,994	41.4	120,999	152,577	-20.7
Day average						
Volume - EOB and block trades (#)						
Index futures	18,859	24,020	-21.5	15,565	18,828	-17.3
Single-stock futures	6,657	4,815	38.3	5,128	5,321	-3.6
Currency futures	6,113	12,741	-52.0	5,228	8,665	-39.7
Interest rate futures	0	0	----	0	0	----
Options	1,711	1,095	56.3	984	1,240	-20.6
NOI²						
Index futures	46,787	63,300	-26.1	46,787	63,300	-26.1
Single-stock futures	23,236	15,798	47.1	23,236	15,798	47.1
Currency futures	78,220	88,459	-11.6	78,220	88,459	-11.6
Interest rate futures	6	8	-25.0	6	8	-25.0
Options	15,922	11,539	38.0	15,922	11,539	38.0

Debt Instruments Market

Catalyst ³	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Value of listed issues (PLN bn) ⁴	87.6	80.1	9.4	87.6	80.1	9.4
Value of trading - total (PLN)	251,863,452	293,830,775	-14.3	1,430,441,964	1,591,127,606	-10.1
Value of trading - Electronic Order Book (PLN)	214,956,313	228,508,085	-5.9	1,347,204,318	1,243,352,680	8.4
Value of trading - block trades (PLN)	36,907,139	65,322,691	-43.5	83,237,646	347,774,926	-76.1
Number of transactions (Electronic Order Book)	6,888	6,457	6.7	39,516	48,471	-18.5

Treasury BondSpot Poland ⁵	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Value of trading - cash transactions (PLN)	5,571,298,800	6,644,703,600	-16.2	54,210,183,150	71,900,394,325	-24.6
Value of trading - conditional transactions (PLN)	19,706,116,416	22,384,531,245	-12.0	128,409,785,348	116,255,135,196	10.5

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Value - EOB and block trades (PLN)						
Structured products	99,312,073	59,452,755	67.0	521,594,032	398,969,592	30.7
Investment certificates	6,658,484	6,708,601	-0.7	31,383,342	39,885,630	-21.3
Warrants	0	0	---	0	0	---
ETFs	9,360,846	9,293,458	0.7	76,905,322	86,182,005	-10.8

Commodity Market

Electricity - TGE	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Volume of trading - spot transactions (MWh)	2,715,613	2,136,037	27.1	16,904,840	13,705,370	23.3
Volume of trading - forward transactions (MWh)	13,765,011	16,263,196	-15.4	80,308,832	81,595,685	-1.6

Property rights - TGE	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Volume of trading - spot transactions (MWh) ⁶	2,222,907	5,366,810	-58.6	32,021,452	35,277,210	-9.2
Volume of trading - spot transactions (toe) ⁷	108,343	16,935	539.8	238,750	191,482	24.7

Gas - TGE	June 2019	June 2018	Change %	January-June 2019	January-June 2018	Change %
Volume of trading - spot transactions (MWh)	628,902	736,950	-14.7	11,509,222	14,506,166	-20.7
Volume of trading - forward transactions (MWh)	11,747,913	9,244,285	27.1	54,294,924	37,269,629	45.7

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')