

Equities Market¹

Main Market	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Total						
Turnover value - total (PLN)	21,741,381,138	16,904,498,837	28.6	107,555,810,683	83,459,407,868	28.9
Turnover value - Electronic Order Book (PLN)	20,497,483,721	16,667,336,568	23.0	105,080,776,747	81,624,036,845	28.7
Turnover value - block trades (PLN)	1,243,897,417	237,162,269	424.5	2,475,033,936	1,835,371,023	34.9
Number of transactions (Electronic Order Book)	2,529,132	1,620,386	56.1	12,716,698	7,390,373	72.1
WIG at the end of the period	48,127.64	57,909.95	-16.9	48,127.64	57,909.95	-16.9
Day average						
Turnover value - Electronic Order Book (PLN)	1,024,874,186	793,682,694	29.1	1,020,201,716	784,846,508	30.0
Turnover value - block trades (PLN)	62,194,871	11,293,441	450.7	24,029,456	17,647,798	36.2
Number of transactions (Electronic Order Book)	126,457	77,161	63.9	123,463	71,061	73.7

NewConnect	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Total						
Turnover value - total (PLN)	857,567,385	84,984,148	909.1	3,335,172,539	592,426,990	463.0
Turnover value - Electronic Order Book (PLN)	852,181,491	84,027,789	914.2	3,291,873,664	564,757,363	482.9
Turnover value - block trades (PLN)	5,385,894	956,359	463.2	43,298,875	27,669,627	56.5
Number of transactions (Electronic Order Book)	335,396	55,434	505.0	1,334,077	337,395	295.4
NCIndex at the end of the period	363.55	218.17	66.6	363.55	218.17	66.6
Day average						
Turnover value - Electronic Order Book (PLN)	42,609,075	4,001,323	964.9	31,959,938	5,430,359	488.5
Turnover value - block trades (PLN)	269,295	45,541	491.3	420,377	266,054	58.0
Number of transactions (Electronic Order Book)	16,770	2,640	535.2	12,952	3,244	299.3

Derivative Instruments Market

Derivatives	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Total						
Volume - EOB and block trades (#)	744,906	548,236	35.9	4,690,798	2,675,766	75.3
Index futures	431,814	329,882	30.9	2,808,105	1,556,174	80.4
Single-stock futures	172,090	119,716	43.7	994,592	504,239	97.2
Currency futures	120,015	74,268	61.6	735,370	526,853	39.6
Interest rate futures	0	0	----	0	10	-100.0
Options	20,987	24,370	-13.9	152,731	88,490	72.6
Day average						
Volume - EOB and block trades (#)						
Index futures	21,591	15,709	37.4	27,263	14,963	82.2
Single-stock futures	8,605	5,701	50.9	9,656	4,848	99.2
Currency futures	6,001	3,537	69.7	7,140	5,066	40.9
Interest rate futures	0	0	----	0	0	----
Options	1,049	1,160	-9.6	1,483	851	74.3
NOI²						
Index futures	42,189	51,029	-17.3	42,189	51,029	-17.3
Single-stock futures	43,475	29,691	46.4	43,475	29,691	46.4
Currency futures	91,663	79,149	15.8	91,663	79,149	15.8
Interest rate futures	2	11	-81.8	2	11	-81.8
Options	20,567	14,576	41.1	20,567	14,576	41.1

Debt Instruments Market

Catalyst ³	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Value of listed issues (PLN bn) ⁴	92.9	90.6	2.4	92.9	90.6	2.4
Turnover value - total (PLN)	241,439,152	213,518,322	13.1	1,154,714,443	1,178,578,512	-2.0
Turnover value - Electronic Order Book (PLN)	232,620,257	210,989,806	10.3	1,097,368,905	1,132,248,005	-3.1
Turnover value - block trades (PLN)	8,818,895	2,528,516	248.8	57,345,538	46,330,507	23.8
Number of transactions (Electronic Order Book)	6,584	7,018	-6.2	41,265	32,628	26.5

Treasury BondSpot Poland ⁵	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Turnover value - cash transactions (PLN)	1,519,945,450	6,218,292,750	-75.6	22,081,948,450	48,638,884,350	-54.6
Turnover value - conditional transactions (PLN)	5,979,551,825	23,484,023,055	-74.5	66,092,137,804	108,703,668,931	-39.2

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Value - EOB and block trades (PLN)						
Structured products	194,464,895	92,285,913	110.7	1,253,727,080	422,281,959	196.9
Investment certificates	3,764,730	5,481,625	-31.3	23,464,383	24,724,858	-5.1
Warrants	0	0	---	0	0	---
ETFs	75,935,641	14,583,114	420.7	393,074,707	67,544,476	481.9

Commodity Market

Electricity - TGE	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Volume of trading - spot transactions (MWh)	2,919,535	2,793,862	4.5	14,187,022	14,189,226	0.0
Volume of trading - forward transactions (MWh)	16,489,820	15,480,486	6.5	96,381,342	66,543,821	44.8

Property rights - TGE	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Volume of trading - spot transactions (MWh) ⁶	3,348,537	12,776,347	-73.8	12,237,188	29,798,544	-58.9
Volume of trading - forward transactions (MWh)	0	-	-	-	-	-
Volume of trading - spot transactions (toe) ⁷	24,983	29,147	-14.3	121,890	130,406	-6.5

Gas - TGE	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Volume of trading - spot transactions (MWh)	1,741,516	1,665,599	4.6	11,252,476	10,880,320	3.4
Volume of trading - forward transactions (MWh)	11,861,148	12,058,849	-1.6	56,113,120	42,547,011	31.9

Rejestr Gwarancji Pochodzenia (energia elektryczna)	May 2020	May 2019	Change %	January-May 2020	January-May 2019	Change %
Volume OZE (MWh)	1,153,433	1,742,476	-33.8	8,179,528	8,985,861	-9.0
Volume cogeneration (MWh)	0	-	-	-	-	-

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')