

Equities Market¹

Main Market	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Total						
Turnover value - total (PLN)	19,490,717,302	18,261,275,272	6.7	206,220,282,120	219,056,867,579	-5.9
Turnover value - Electronic Order Book (PLN)	19,367,605,939	17,702,587,836	9.4	203,455,560,678	204,910,850,820	-0.7
Turnover value - block trades (PLN)	123,111,362	558,687,436	-78.0	2,764,721,443	14,146,016,759	-80.5
Number of transactions (Electronic Order Book)	2,501,212	2,087,148	19.8	22,751,762	22,816,390	-0.3
WIG at the end of the period	50,174.09	70,930.15	-29.3	50,174.09	70,930.15	-29.3
Day average						
Turnover value - Electronic Order Book (PLN)	880,345,725	804,663,083	9.4	1,218,296,771	1,227,011,083	-0.7
Turnover value - block trades (PLN)	5,595,971	25,394,883	-78.0	16,555,218	84,706,687	-80.5
Number of transactions (Electronic Order Book)	113,691	94,870	19.8	136,238	136,625	-0.3

NewConnect	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Total						
Turnover value - total (PLN)	196,243,741	293,099,557	-33.0	1,977,538,129	4,723,528,242	-58.1
Turnover value - Electronic Order Book (PLN)	195,286,561	289,178,140	-32.5	1,916,242,334	4,620,869,473	-58.5
Turnover value - block trades (PLN)	957,180	3,921,417	-75.6	61,295,795	102,658,768	-40.3
Number of transactions (Electronic Order Book)	137,833	187,572	-26.5	1,240,201	2,239,246	-44.6
NCIndex at the end of the period	307.00	466.10	-34.1	307.00	466.10	-34.1
Day average						
Turnover value - Electronic Order Book (PLN)	8,876,662	13,144,461	-32.5	11,474,505	27,669,877	-58.5
Turnover value - block trades (PLN)	43,508	178,246	-75.6	367,041	614,723	-40.3
Number of transactions (Electronic Order Book)	6,265	8,526	-26.5	7,426	13,409	-44.6

Derivative Instruments Market

Derivatives	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Total						
Volume - EOB and block trades (#)	1,057,739	562,716	88.0	9,541,109	7,033,954	35.6
Index futures	730,457	267,265	173.3	5,592,763	3,469,387	61.2
Single-stock futures	119,587	118,700	0.7	1,309,646	1,444,501	-9.3
Currency futures	182,397	158,120	15.4	2,420,035	1,939,380	24.8
Interest rate futures	0	0	----	0	0	----
Options	25,298	18,631	35.8	218,665	180,686	21.0
Day average						
Volume - EOB and block trades (#)						
Index futures	33,203	12,148	173.3	33,490	20,775	61.2
Single-stock futures	5,436	5,395	0.8	7,842	8,650	-9.3
Currency futures	8,291	7,187	15.4	14,491	11,613	24.8
Interest rate futures	0	0	----	0	0	----
Options	1,150	847	35.8	1,309	1,082	21.0
NOI²						
Index futures	59,434	46,662	27.4	59,434	46,662	27.4
Single-stock futures	36,130	46,939	-23.0	36,130	46,939	-23.0
Currency futures	244,551	293,392	-16.6	244,551	293,392	-16.6
Interest rate futures	0	0	----	0	0	----
Options	20,747	15,500	33.9	20,747	15,500	33.9

Debt Instruments Market

Catalyst ³	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Value of listed issues (PLN bn) ⁴	95.2	101.2	-5.9	95.2	101.2	-5.9
Turnover value - total (PLN)	582,833,762	172,367,558	238.1	6,276,320,081	2,070,492,153	203.1
Turnover value - Electronic Order Book (PLN)	570,646,579	169,978,267	235.7	6,185,773,732	1,916,671,556	222.7
Turnover value - block trades (PLN)	12,187,183	2,389,291	410.1	90,546,349	153,820,597	-41.1
Number of transactions (Electronic Order Book)	10,610	3,861	174.8	106,243	40,778	160.5

Treasury BondSpot Poland ⁵	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Turnover value - cash transactions (PLN)	7,087,576,500	5,402,033,075	31.2	45,452,690,600	49,555,380,350	-8.3
Turnover value - conditional transactions (PLN)	6,427,584,854	44,673,866,272	-85.6	255,690,630,860	276,014,230,675	-7.4

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Value - EOB and block trades (PLN)						
Structured products	228,565,693	209,700,387	9.0	2,293,575,335	1,986,611,181	15.5
Investment certificates	3,006,784	3,384,133	-11.2	32,333,051	31,846,196	1.5
Warrants	0	0	----	0	0	----
ETFs	81,410,801	36,513,083	123.0	658,520,534	432,918,847	52.1

Commodity Market

Electricity - TGE	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Volume of trading - spot transactions (MWh)	2,512,465	3,042,888	-17.4	21,884,226	24,458,629	-10.5
Volume of trading - forward transactions (MWh)	9,219,684	12,173,566	-24.3	80,427,284	113,254,490	-29.0

Property rights - TGE	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Volume of trading - spot transactions (MWh) ⁶	2,011,635	1,233,441	63.1	18,369,470	17,334,149	6.0
Volume of trading - forward transactions (MWh)	0	0	-	0	0	-
Volume of trading - spot transactions (toe) ⁷	6,289	4,682	34.3	64,653	75,858	-14.8

Gas - TGE	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Volume of trading - spot transactions (MWh)	791,857	1,248,248	-36.6	12,830,476	18,836,093	-31.9
Volume of trading - forward transactions (MWh)	7,040,425	21,098,084	-66.6	75,215,420	93,759,207	-19.8

Register of Guarantees of Origin (electricity)	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Volume of trading - OZE (MWh)	2,073,521	1,487,990	39.4	26,600,270	19,436,916	36.9
Volume of trading - cogeneration (MWh)	0	0	-	0	0	-

Agricultural Exchange Market - TGE	August 2022	August 2021	Change %	January - August 2022	January - August 2021	Change %
Volume of trading - wheat (tonnes)	0	0	-	2,350	4,725	-50.3
Volume of trading - rye (tonnes)	0	0	-	100	25	300.0
Volume of trading - corn (tonnes)	0	0	-	0	0	-
Volume of trading - rapeseed (tonnes)	0	-	-	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')