

*Equities Market*¹

Main Market	January 2024	January 2023	Change %
Total			
Turnover value - total (PLN)	24,016,574,452	28,090,704,483	-14.5
Turnover value - Electronic Order Book (PLN)	23,825,527,813	26,512,504,687	-10.1
Turnover value - block trades (PLN)	191,046,639	1,578,199,796	-87.9
Number of transactions (Electronic Order Book)	2,967,014	2,837,620	4.6
WIG at the end of the period	77,416.31	61,286.58	26.3
Day average			
Turnover value - Electronic Order Book (PLN)	1,082,978,537	1,262,500,223	-14.2
Turnover value - block trades (PLN)	8,683,938	75,152,371	-88.4
Number of transactions (Electronic Order Book)	134,864	135,125	-0.2

NewConnect	January 2024	January 2023	Change %
Total			
Turnover value - total (PLN)	151,921,825	226,993,793	-33.1
Turnover value - Electronic Order Book (PLN)	150,687,061	226,451,093	-33.5
Turnover value - block trades (PLN)	1,234,764	542,700	127.5
Number of transactions (Electronic Order Book)	124,882	153,543	-18.7
NCIndex at the end of the period	292.47	334.28	-12.5
Day average			
Turnover value - Electronic Order Book (PLN)	6,849,412	10,783,385	-36.5
Turnover value - block trades (PLN)	56,126	25,843	117.2
Number of transactions (Electronic Order Book)	5,676	7,312	-22.4

GlobalConnect	January 2024	January 2023	Change %
Turnover value - total (PLN)	1,140,872	673,629	69.4

Derivative Instruments Market

Derivatives	January 2024	January 2023	Change %
Total			
Volume - EOB and block trades (#)	1,062,373	1,028,055	3.3
Index futures	638,857	690,653	-7.5
Single-stock futures	88,137	121,453	-27.4
Currency futures	321,015	196,931	63.0
Interest rate futures	0	0	----
Options	14,364	19,018	-24.5
Day average			
Volume - EOB and block trades (#)			
Index futures	29,039	32,888	-11.7
Single-stock futures	4,006	5,783	-30.7
Currency futures	14,592	9,378	55.6
Interest rate futures	0	0	----
Options	653	906	-27.9
NOI²			
Index futures	66,858	47,544	40.6
Single-stock futures	34,120	31,807	7.3
Currency futures	294,563	252,647	16.6
Interest rate futures	0	0	----
Options	8,429	14,609	-42.3

Debt Instruments Market

Catalyst ³	January 2024	January 2023	Change %
Value of listed issues (PLN bn) ⁴	110.1	91.5	20.2
Turnover value - total (PLN)	438,966,741	442,257,846	-0.7
Turnover value - Electronic Order Book (PLN)	436,702,784	439,399,681	-0.6
Turnover value - block trades (PLN)	2,263,958	2,858,166	-20.8
Number of transactions (Electronic Order Book)	13,640	10,651	28.1

Treasury BondSpot Poland ⁵	January 2024	January 2023	Change %
Turnover value - cash transactions (PLN)	16,155,094,950.00	10,381,909,475.00	55.6
Turnover value - conditional transactions (PLN)	19,972,039,057.44	13,284,951,613.56	50.3

Structured Instruments, ETF, ETC and Investment Certificates Markets

Structured products, ETFs, ETCs	January 2024	January 2023	Change %
Value - EOB and block trades (PLN)			
Structured products	170,767,740	228,574,396	-25.3
Investment certificates	3,066,974	3,098,222	-1.0
Warrants	0	0	---
ETFs, ETCs	121,301,768	108,423,439	11.9

Commodity Market

Electricity - TGE	January 2024	January 2023	Change %
Volume of trading - spot transactions (MWh)	4,726,004	6,180,676	-23.5
Volume of trading - forward transactions (MWh)	5,673,944	6,279,317	-9.6

Property rights - TGE	January 2024	January 2023	Change %
Volume of trading - spot transactions (MWh) ⁶	1,237,354	1,476,745	-16.2
Volume of trading - forward transactions (MWh)	0	1,000	-
Volume of trading - spot transactions (toe) ⁷	8,123	10,635	-23.6

Gas - TGE	January 2024	January 2023	Change %
Volume of trading - spot transactions (MWh)	3,379,498	1,886,628	79.1
Volume of trading - forward transactions (MWh)	10,060,954	12,000,992	-16.2

Register of Guarantees of Origin (electricity)	January 2024	January 2023	Change %
Volume of trading - OZE (MWh)	7,355,017	4,207,760	74.8
Volume of trading - cogeneration (MWh)	0	0	-

Agricultural Exchange Market - TGE	January 2024	January 2023	Change %
Volume of trading - wheat (tonnes)	0	0	-
Volume of trading - rye (tonnes)	0	0	-
Volume of trading - corn (tonnes)	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, cooperative, treasury, mortgage bonds and bank securities⁴ corporate, municipal and mortgage bonds.⁵ transactions in Treasury bonds and bills⁶ transactions in all TGE traded property rights excluding rights to certificates connected with energy efficiency ('white certificates')⁷ transactions in property rights to certificates connected with energy efficiency ('white certificates')