

Equities Market¹

Main Market	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Total						
Turnover value - total (PLN)	19,039,078,855	23,713,589,965	-19.7	200,795,592,307	157,986,436,284	27.1
Turnover value - Electronic Order Book (PLN)	18,527,704,399	23,407,940,101	-20.8	187,208,262,984	154,844,570,778	20.9
Turnover value - block trades (PLN)	511,374,456	305,649,864	67.3	13,587,329,323	3,141,865,506	332.5
Number of transactions (Electronic Order Book)	2,065,436	2,942,139	-29.8	20,729,242	18,861,835	9.9
WIG at the end of the period	67,637.95	50,468.16	34.0	67,637.95	50,468.16	34.0
Day average						
Turnover value - Electronic Order Book (PLN)	842,168,382	1,017,736,526	-17.3	1,291,091,469	1,053,364,427	22.6
Turnover value - block trades (PLN)	23,244,293	13,289,125	74.9	93,705,719	21,373,235	338.4
Number of transactions (Electronic Order Book)	93,883	127,919	-26.6	142,960	128,312	11.4

NewConnect	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Total						
Turnover value - total (PLN)	272,032,138	2,336,676,186	-88.4	4,430,428,684	6,516,146,854	-32.0
Turnover value - Electronic Order Book (PLN)	267,858,030	2,277,883,037	-88.2	4,331,691,333	6,390,611,805	-32.2
Turnover value - block trades (PLN)	4,174,108	58,793,149	-92.9	98,737,351	125,535,049	-21.3
Number of transactions (Electronic Order Book)	166,390	733,636	-77.3	2,051,674	2,395,661	-14.4
NCIndex at the end of the period	466.35	572.33	-18.5	466.35	572.33	-18.5
Day average						
Turnover value - Electronic Order Book (PLN)	12,175,365	99,038,393	-87.7	29,873,733	43,473,550	-31.3
Turnover value - block trades (PLN)	189,732	2,556,224	-92.6	680,947	853,980	-20.3
Number of transactions (Electronic Order Book)	7,563	31,897	-76.3	14,149	16,297	-13.2

Derivative Instruments Market

Derivatives	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Total						
Volume - EOB and block trades (#)	564,375	618,592	-8.8	6,471,238	6,463,529	0.1
Index futures	292,693	323,728	-9.6	3,202,122	3,686,138	-13.1
Single-stock futures	115,955	155,223	-25.3	1,325,801	1,436,843	-7.7
Currency futures	145,071	122,759	18.2	1,781,260	1,141,468	56.0
Interest rate futures	0	0	----	0	0	----
Options	10,656	16,882	-36.9	162,055	199,080	-18.6
Day average						
Volume - EOB and block trades (#)						
Index futures	13,304	14,075	-5.5	22,084	25,076	-11.9
Single-stock futures	5,271	6,749	-21.9	9,143	9,774	-6.5
Currency futures	6,594	5,337	23.6	12,285	7,765	58.2
Interest rate futures	0	0	----	0	0	----
Options	484	734	-34.1	1,118	1,354	-17.4
NOI ²						
Index futures	46,589	36,135	28.9	46,589	36,135	28.9
Single-stock futures	42,539	38,315	11.0	42,539	38,315	11.0
Currency futures	280,503	114,277	145.5	280,503	114,277	145.5
Interest rate futures	0	0	----	0	0	----
Options	12,765	17,490	-27.0	12,765	17,490	-27.0

Debt Instruments Market

Catalyst ³	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Value of listed issues (PLN bn) ⁴	101.0	94.3	7.2	101.0	94.3	7.2
Turnover value - total (PLN)	223,561,556	286,257,565	-21.9	1,898,124,595	1,690,932,416	12.3
Turnover value - Electronic Order Book (PLN)	210,584,716	272,343,682	-22.7	1,746,693,289	1,599,639,995	9.2
Turnover value - block trades (PLN)	12,976,840	13,913,884	-6.7	151,431,306	91,292,421	65.9
Number of transactions (Electronic Order Book)	4,410	6,733	-34.5	36,917	54,330	-32.1

Treasury BondSpot Poland ⁵	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Turnover value - cash transactions (PLN)	7,146,929,400	1,914,451,050	273.3	44,153,347,275	25,586,856,100	72.6
Turnover value - conditional transactions (PLN)	43,654,344,754	4,978,807,656	776.8	231,340,364,403	71,459,978,872	223.7

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Value - EOB and block trades (PLN)						
Structured products	232,525,447	234,496,415	-0.8	1,776,910,794	1,745,256,135	1.8
Investment certificates	5,615,670	4,761,369	17.9	28,462,063	32,362,772	-12.1
Warrants	0	0	----	0	0	----
ETFs	41,251,575	40,401,957	2.1	396,405,765	508,430,424	-22.0

Commodity Market

Electricity - TGE	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Volume of trading - spot transactions (MWh)	3,185,650	2,901,003	9.8	21,415,741	19,906,408	7.6
Volume of trading - forward transactions (MWh)	18,185,446	16,086,194	13.1	101,080,924	128,517,490	-21.3

Property rights - TGE	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Volume of trading - spot transactions (MWh) ⁶	1,716,150	1,860,289	-7.7	16,100,708	16,539,930	-2.7
Volume of trading - forward transactions (MWh)	0	0	-	0	0	-
Volume of trading - spot transactions (toe) ⁷	9,936	6,625	50.0	71,177	143,524	-50.4

Gas - TGE	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Volume of trading - spot transactions (MWh)	1,092,678	1,372,125	-20.4	17,587,845	13,509,209	30.2
Volume of trading - forward transactions (MWh)	15,756,333	11,309,827	39.3	72,661,123	74,834,284	-2.9

Register of Guarantees of Origin (electricity)	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Volume of trading - OZE (MWh)	2,030,483	1,989,975	2.0	17,948,926	11,766,463	52.5
Volume of trading - cogeneration (MWh)	0	0	-	0	0	-

Agricultural Exchange Market - TGE	July 2021	July 2020	Change %	January-July 2021	January-July 2020	Change %
Volume of trading - wheat (tonnes)	0	0	-	4,725	1,250	278.0
Volume of trading - rye (tonnes)	0	0	-	25	0	-
Volume of trading - corn (tonnes)	0	0	-	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')

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')