

Equities Market¹

Main Market	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Total						
Turnover value - total (PLN)	17,493,017,708	16,363,825,633	6.9	175,479,453,992	132,775,254,389	32.2
Turnover value - Electronic Order Book (PLN)	17,384,190,817	16,207,157,558	7.3	172,228,761,595	130,435,534,191	32.0
Turnover value - block trades (PLN)	108,826,892	156,668,075	-30.5	3,250,692,397	2,339,720,198	38.9
Number of transactions (Electronic Order Book)	2,211,421	1,636,177	35.2	21,073,256	11,923,961	76.7
WIG at the end of the period	51,629.45	56,739.53	-9.0	51,629.45	56,739.53	-9.0
Day average						
Turnover value - Electronic Order Book (PLN)	827,818,610	771,769,408	7.3	1,025,171,200	781,051,103	31.3
Turnover value - block trades (PLN)	5,182,233	7,460,385	-30.5	19,349,360	14,010,301	38.1
Number of transactions (Electronic Order Book)	105,306	77,913	35.2	125,436	71,401	75.7

NewConnect	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Total						
Turnover value - total (PLN)	1,757,924,619	137,881,887	1174.9	8,274,071,473	903,276,420	816.0
Turnover value - Electronic Order Book (PLN)	1,729,333,982	129,183,522	1238.7	8,119,945,787	849,701,934	855.6
Turnover value - block trades (PLN)	28,590,637	8,698,365	228.7	154,125,686	53,574,485	187.7
Number of transactions (Electronic Order Book)	605,571	64,241	842.7	3,001,232	494,117	507.4
NCIndex at the end of the period	552.02	248.25	122.4	552.02	248.25	122.4
Day average						
Turnover value - Electronic Order Book (PLN)	82,349,237	6,151,596	1238.7	48,333,011	5,088,036	849.9
Turnover value - block trades (PLN)	1,361,459	414,208	228.7	917,415	320,805	186.0
Number of transactions (Electronic Order Book)	28,837	3,059	842.7	17,864	2,959	503.7

Derivative Instruments Market

Derivatives	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Total						
Volume - EOB and block trades (#)	489,980	643,906	-23.9	6,953,509	4,466,764	55.7
Index futures	279,128	378,535	-26.3	3,965,266	2,559,961	54.9
Single-stock futures	108,876	135,683	-19.8	1,545,719	891,168	73.4
Currency futures	80,105	96,584	-17.1	1,221,573	848,686	43.9
Interest rate futures	0	0	----	0	10	-100.0
Options	21,871	33,104	-33.9	220,951	166,939	32.4
Day average						
Volume - EOB and block trades (#)						
Index futures	13,292	18,025	-26.3	23,603	15,329	54.0
Single-stock futures	5,185	6,461	-19.7	9,201	5,336	72.4
Currency futures	3,815	4,599	-17.0	7,271	5,082	43.1
Interest rate futures	0	0	----	0	0	----
Options	1,041	1,576	-33.9	1,315	1,000	31.5
NOI²						
Index futures	38,002	56,334	-32.5	38,002	56,334	-32.5
Single-stock futures	37,687	31,308	20.4	37,687	31,308	20.4
Currency futures	127,431	98,813	29.0	127,431	98,813	29.0
Interest rate futures	0	6	-100.0	0	6	-100.0
Options	19,468	23,762	-18.1	19,468	23,762	-18.1

Debt Instruments Market

Catalyst ³	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Value of listed issues (PLN bn) ⁴	94.9	91.7	3.4	94.9	91.7	3.4
Turnover value - total (PLN)	202,608,143	254,760,146	-20.5	1,893,540,560	1,959,150,905	-3.3
Turnover value - Electronic Order Book (PLN)	202,608,143	241,315,730	-16.0	1,802,248,138	1,825,779,457	-1.3
Turnover value - block trades (PLN)	0	13,444,416	-100.0	91,292,421	133,371,448	-31.6
Number of transactions (Electronic Order Book)	4,889	7,310	-33.1	59,219	54,086	9.5

Treasury BondSpot Poland ⁵	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Turnover value - cash transactions (PLN)	1,051,946,150	10,122,021,675	-89.6	26,638,802,250	70,226,407,650	-62.1
Turnover value - conditional transactions (PLN)	7,202,000,778	8,364,094,155	-13.9	78,661,979,650	150,369,479,344	-47.7

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Value - EOB and block trades (PLN)						
Structured products	211,655,414	135,397,816	56.3	1,956,911,549	775,019,609	152.5
Investment certificates	3,176,891	2,967,974	7.0	35,539,663	38,814,177	-8.4
Warrants	0	0	----	0	0	----
ETFs	26,522,085	14,147,826	87.5	534,952,509	102,624,666	421.3

Commodity Market

Electricity - TGE	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Volume of trading - spot transactions (MWh)	2,743,582	2,549,013	7.6	22,649,990	22,255,007	1.8
Volume of trading - forward transactions (MWh)	12,409,735	18,665,443	-33.5	140,927,225	113,447,629	24.2

Property rights - TGE	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Volume of trading - spot transactions (MWh) ⁶	2,095,492	1,551,857	35.0	18,635,422	35,912,377	-48.1
Volume of trading - forward transactions (MWh)	0	-	-	0	-	-
Volume of trading - spot transactions (toe) ⁷	7,073	70,762	-90.0	150,597	377,298	-60.1

Gas - TGE	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Volume of trading - spot transactions (MWh)	1,006,261	1,268,285	-20.7	14,515,470	13,445,953	8.0
Volume of trading - forward transactions (MWh)	8,275,896	13,627,084	-39.3	83,110,180	80,067,854	3.8

Rejestr Gwarancji Pochodzenia (energia elektryczna)	August 2020	August 2019	Change %	January-August 2020	January-August 2019	Change %
Volume OZE (MWh)	698,993	884,093	-20.9	12,465,456	13,020,819	-4.3
Volume cogeneration (MWh)	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')