

Equities Market<sup>1</sup>

Main Market	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Total						
Turnover value - total (PLN)	27,994,938,121	17,453,882,377	60.4	60,313,603,754	36,111,868,844	67.0
Turnover value - Electronic Order Book (PLN)	26,351,520,903	17,297,147,056	52.3	57,945,209,399	35,403,376,473	63.7
Turnover value - block trades (PLN)	1,643,417,219	156,735,321	948.5	2,368,394,355	708,492,371	234.3
Number of transactions (Electronic Order Book)	3,164,067	1,915,557	65.2	6,431,410	3,572,031	80.0
WIG at the end of the period	56,970.30	49,276.54	15.6	56,970.30	49,276.54	15.6
Day average						
Turnover value - Electronic Order Book (PLN)	1,317,576,045	864,857,353	52.3	1,485,774,600	863,496,987	72.1
Turnover value - block trades (PLN)	82,170,861	7,836,766	948.5	60,728,060	17,280,302	251.4
Number of transactions (Electronic Order Book)	158,203	95,778	65.2	164,908	87,123	89.3

NewConnect	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Total						
Turnover value - total (PLN)	917,242,074	367,528,643	149.6	2,021,538,607	739,597,188	173.3
Turnover value - Electronic Order Book (PLN)	903,240,712	364,279,878	148.0	1,997,534,975	717,567,927	178.4
Turnover value - block trades (PLN)	14,001,362	3,248,765	331.0	24,003,633	22,029,261	9.0
Number of transactions (Electronic Order Book)	405,750	178,268	127.6	795,769	342,259	132.5
NCIndex at the end of the period	517.01	272.04	90.0	517.01	272.04	90.0
Day average						
Turnover value - Electronic Order Book (PLN)	45,162,036	18,213,994	148.0	51,218,846	17,501,657	192.7
Turnover value - block trades (PLN)	700,068	162,438	331.0	615,478	537,299	14.6
Number of transactions (Electronic Order Book)	20,288	8,913	127.6	20,404	8,348	144.4

## Derivative Instruments Market

Derivatives	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Total						
Volume - EOB and block trades (#)	791,950	737,278	7.4	1,595,600	1,323,676	20.5
Index futures	453,385	405,631	11.8	898,263	707,735	26.9
Single-stock futures	200,220	185,188	8.1	432,794	337,662	28.2
Currency futures	112,666	114,838	-1.9	212,672	226,001	-5.9
Interest rate futures	0	0	----	0	0	----
Options	25,679	31,621	-18.8	51,871	52,278	-0.8
Day average						
Volume - EOB and block trades (#)						
Index futures	22,669	20,282	11.8	23,032	17,262	33.4
Single-stock futures	10,011	9,259	8.1	11,097	8,236	34.7
Currency futures	5,633	5,742	-1.9	5,453	5,512	-1.1
Interest rate futures	0	0	----	0	0	----
Options	1,284	1,581	-18.8	1,330	1,275	4.3
NOI <sup>2</sup>						
Index futures	41,356	55,149	-25.0	41,356	55,149	-25.0
Single-stock futures	44,505	42,959	3.6	44,505	42,959	3.6
Currency futures	217,404	104,010	109.0	217,404	104,010	109.0
Interest rate futures	0	2	-100.0	0	2	-100.0
Options	24,228	21,901	10.6	24,228	21,901	10.6

## Debt Instruments Market

Catalyst <sup>3</sup>	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Value of listed issues (PLN bn) <sup>4</sup>	100.2	94.8	5.7	100.2	94.8	5.7
Turnover value - total (PLN)	309,499,175	174,898,523	77.0	603,885,930	397,599,175	51.9
Turnover value - Electronic Order Book (PLN)	235,269,799	174,163,588	35.1	520,555,920	386,352,044	34.7
Turnover value - block trades (PLN)	74,229,376	734,935	10000.1	83,330,011	11,247,131	640.9
Number of transactions (Electronic Order Book)	5,445	6,188	-12.0	11,257	14,970	-24.8

Treasury BondSpot Poland <sup>5</sup>	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Turnover value - cash transactions (PLN)	7,989,058,650	5,320,967,975	50.1	11,844,875,475	9,894,523,650	19.7
Turnover value - conditional transactions (PLN)	29,051,772,757	11,507,303,700	152.5	57,245,601,683	31,939,349,997	79.2

## Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Value - EOB and block trades (PLN)						
Structured products	266,873,777	233,893,086	14.1	576,336,745	419,928,343	37.2
Investment certificates	3,233,573	4,360,289	-25.8	6,841,792	7,599,820	-10.0
Warrants	0	0	-	0	0	-
ETFs	52,828,096	46,131,033	14.5	109,952,049	71,336,089	54.1

## Commodity Market

Electricity - TGE	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Volume of trading - spot transactions (MWh)	3,231,497	2,831,696	14.1	6,394,605	5,567,755	14.9
Volume of trading - forward transactions (MWh)	13,678,714	20,351,386	-32.8	22,984,180	31,646,286	-27.4

Property rights - TGE	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Volume of trading - spot transactions (MWh) <sup>6</sup>	2,723,634	2,400,864	13.4	4,166,452	4,407,415	-5.5
Volume of trading - forward transactions (MWh)	0	-	-	0	-	-
Volume of trading - spot transactions (toe) <sup>7</sup>	8,602	16,702	-48.5	12,452	65,431	-81.0

Gas - TGE	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Volume of trading - spot transactions (MWh)	3,405,512	2,257,161	50.9	6,773,916	4,244,803	59.6
Volume of trading - forward transactions (MWh)	8,285,636	11,716,264	-29.3	19,756,027	20,859,230	-5.3

Register of Guarantees of Origin (electricity)	February 2021	February 2020	Change %	January-February 2021	January-February 2020	Change %
Volume OZE (MWh)	1,980,233	1,624,211	21.9	4,294,997	2,965,036	44.9
Volume cogeneration (MWh)	0	0	-	0	0	-

<sup>1</sup> transactions in shares, allotment certificates and subscription rights<sup>2</sup> number of open interest, data at the end of the period<sup>3</sup> corporate, municipal and mortgage bonds<sup>4</sup> 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 MIFID2<sup>5</sup> transactions in Treasury bonds and bills<sup>6</sup> transactions in all TGE traded property rights excluding rights to certificates connected with energy efficiency ('white certificates')<sup>7</sup> 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.<sup>8</sup> transactions in property rights to certificates connected with energy efficiency ('white certificates')