

Equities Market¹

Main Market	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Total						
Turnover value - total (PLN)	28,177,288,324	27,994,938,121	0.7	56,085,992,362	60,313,603,754	-7.0
Turnover value - Electronic Order Book (PLN)	27,137,034,767	26,351,520,903	3.0	54,614,415,560	57,945,209,399	-5.7
Turnover value - block trades (PLN)	1,040,253,557	1,643,417,219	-36.7	1,471,576,802	2,368,394,355	-37.9
Number of transactions (Electronic Order Book)	3,016,847	3,164,067	-4.7	5,827,327	6,431,410	-9.4
WIG at the end of the period	61,141.35	56,970.30	7.3	61,141.35	56,970.30	7.3
Day average						
Turnover value - Electronic Order Book (PLN)	1,356,851,738	1,317,576,045	3.0	1,365,360,389	1,485,774,600	-8.1
Turnover value - block trades (PLN)	52,012,678	82,170,861	-36.7	36,789,420	60,728,060	-39.4
Number of transactions (Electronic Order Book)	150,842	158,203	-4.7	145,683	164,908	-11.7

NewConnect	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Total						
Turnover value - total (PLN)	321,472,546	917,242,074	-65.0	703,747,122	2,021,538,607	-65.2
Turnover value - Electronic Order Book (PLN)	313,308,864	903,240,712	-65.3	686,119,446	1,997,534,975	-65.7
Turnover value - block trades (PLN)	8,163,683	14,001,362	-41.7	17,627,676	24,003,633	-26.6
Number of transactions (Electronic Order Book)	189,428	405,750	-53.3	400,426	795,769	-49.7
NCIndex at the end of the period	340.65	517.01	-34.1	340.65	517.01	-34.1
Day average						
Turnover value - Electronic Order Book (PLN)	15,665,443	45,162,036	-65.3	17,152,986	51,218,846	-66.5
Turnover value - block trades (PLN)	408,184	700,068	-41.7	440,692	615,478	-28.4
Number of transactions (Electronic Order Book)	9,471	20,288	-53.3	10,011	20,404	-50.9

Derivative Instruments Market

Derivatives	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Total						
Volume - EOB and block trades (#)	1,246,527	791,950	57.4	2,194,853	1,595,600	37.6
Index futures	765,368	453,385	68.8	1,332,355	898,263	48.3
Single-stock futures	207,621	200,220	3.7	381,720	432,794	-11.8
Currency futures	241,430	112,666	114.3	421,203	212,672	98.1
Interest rate futures	0	0	----	0	0	----
Options	32,108	25,679	25.0	59,575	51,871	14.9
Day average						
Volume - EOB and block trades (#)						
Index futures	38,268	22,669	68.8	33,309	23,032	44.6
Single-stock futures	10,381	10,011	3.7	9,543	11,097	-14.0
Currency futures	12,072	5,633	114.3	10,530	5,453	93.1
Interest rate futures	0	0	----	0	0	----
Options	1,605	1,284	25.0	1,489	1,330	12.0
NOI ²						
Index futures	39,038	41,356	-5.6	39,038	41,356	-5.6
Single-stock futures	39,543	44,505	-11.1	39,543	44,505	-11.1
Currency futures	304,219	217,404	39.9	304,219	217,404	39.9
Interest rate futures	0	0	----	0	0	----
Options	18,909	24,228	-22.0	18,909	24,228	-22.0

Debt Instruments Market

Catalyst ³	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Value of listed issues (PLN bn) ⁴	97.5	100.2	-2.7	97.5	100.2	-2.7
Turnover value - total (PLN)	729,811,860	309,499,175	135.8	1,187,955,180	603,885,930	96.7
Turnover value - Electronic Order Book (PLN)	726,087,974	235,269,799	208.6	1,180,012,849	520,555,920	126.7
Turnover value - block trades (PLN)	3,723,886	74,229,376	-95.0	7,942,330	83,330,011	-90.5
Number of transactions (Electronic Order Book)	10,189	5,445	87.1	18,460	11,257	64.0

Treasury BondSpot Poland ⁵	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Turnover value - cash transactions (PLN)	3,689,273,075	7,989,058,650	-53.8	7,750,385,700	11,844,875,475	-34.6
Turnover value - conditional transactions (PLN)	51,111,917,811	29,051,772,757	75.9	115,592,973,088	57,245,601,683	101.9

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Value - EOB and block trades (PLN)						
Structured products	370,898,877	266,873,777	39.0	652,671,304	576,336,745	13.2
Investment certificates	4,380,398	3,233,573	35.5	8,564,712	6,841,792	25.2
Warrants	0	0	---	0	0	---
ETFs	102,753,858	52,828,096	94.5	204,783,970	109,952,049	86.2

Commodity Market

Electricity - TGE	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Volume of trading - spot transactions (MWh)	2,656,072	3,231,497	-17.8	5,643,429	6,394,605	-11.7
Volume of trading - forward transactions (MWh)	12,845,426	13,678,714	-6.1	22,543,607	22,984,180	-1.9

Property rights - TGE	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Volume of trading - spot transactions (MWh) ⁶	1,692,437	2,723,634	-37.9	3,134,204	4,166,452	-24.8
Volume of trading - forward transactions (MWh)	0	0	-	0	0	-
Volume of trading - spot transactions (toe) ⁷	4,593	8,602	-46.6	8,727	12,452	-29.9

Gas - TGE	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Volume of trading - spot transactions (MWh)	1,673,898	3,405,512	-50.8	4,206,166	6,773,916	-37.9
Volume of trading - forward transactions (MWh)	12,264,805	8,285,636	48.0	27,980,322	19,756,027	41.6

Register of Gurantees of Origin (electricity)	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Volume of trading - OZE (MWh)	1,482,781	1,980,233	-25.1	5,092,425	4,294,997	18.6
Volume of trading - cogeneration (MWh)	0	0	-	0	0	-

Agricultural Exchange Market - TGE	February 2022	February 2021	Change %	January - February 2022	January - February 2021	Change %
Volume of trading - wheat (tonnes)	0	1,500	-100.0	0	3,850	-100.0
Volume of trading - rye (tonnes)	0	0	-	0	0	-
Volume of trading - corn (tonnes)	0	0	-	0	0	-
Volume of trading - rapeseed (tonnes)	0	0	-	0	0	-

¹ transactions in shares, allotment certificates and subscription rights

² number of open interest, data at the end of the period

³ corporate, municipal and mortgage bonds

⁴ 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

⁵ transactions in Treasury bonds and bills

⁶ 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')