

*Equities Market<sup>1</sup>*

Main Market	January 2022	January 2021	Change %
<b>Total</b>			
Turnover value - total (PLN)	27,908,704,038	32,318,665,633	-13.6
Turnover value - Electronic Order Book (PLN)	27,477,380,793	31,593,688,497	-13.0
Turnover value - block trades (PLN)	431,323,245	724,977,136	-40.5
Number of transactions (Electronic Order Book)	2,810,480	3,267,343	-14.0
WIG at the end of the period	67,418.41	56,978.68	18.3
<b>Day average</b>			
Turnover value - Electronic Order Book (PLN)	1,373,869,040	1,662,825,710	-17.4
Turnover value - block trades (PLN)	21,566,162	38,156,691	-43.5
Number of transactions (Electronic Order Book)	140,524	171,965	-18.3

NewConnect	January 2022	January 2021	Change %
<b>Total</b>			
Turnover value - total (PLN)	382,274,576	1,104,296,533	-65.4
Turnover value - Electronic Order Book (PLN)	372,810,583	1,094,294,263	-65.9
Turnover value - block trades (PLN)	9,463,994	10,002,271	-5.4
Number of transactions (Electronic Order Book)	210,998	390,019	-45.9
NCIndex at the end of the period	388.63	521.91	-25.5
<b>Day average</b>			
Turnover value - Electronic Order Book (PLN)	18,640,529	57,594,435	-67.6
Turnover value - block trades (PLN)	473,200	526,435	-10.1
Number of transactions (Electronic Order Book)	10,550	20,527	-48.6

*Derivative Instruments Market*

Derivatives	January 2022	January 2021	Change %
<b>Total</b>			
Volume - EOB and block trades (#)	948,326	803,650	18.0
Index futures	566,987	444,878	27.4
Single-stock futures	174,099	232,574	-25.1
Currency futures	179,773	100,006	79.8
Interest rate futures	0	0	----
Options	27,467	26,192	4.9
<b>Day average</b>			
Volume - EOB and block trades (#)			
Index futures	28,349	23,415	21.1
Single-stock futures	8,705	12,241	-28.9
Currency futures	8,989	5,263	70.8
Interest rate futures	0	0	----
Options	1,373	1,379	-0.4
<b>NOI<sup>2</sup></b>			
Index futures	39,744	42,812	-7.2
Single-stock futures	40,278	40,325	-0.1
Currency futures	299,885	206,063	45.5
Interest rate futures	0	0	----
Options	16,972	23,370	-27.4

*Debt Instruments Market*

Catalyst <sup>3</sup>	January 2022	January 2021	Change %
Value of listed issues (PLN bn) <sup>4</sup>	96.1	100.6	-4.5
Turnover value - total (PLN)	458,143,319	294,386,755	55.6
Turnover value - Electronic Order Book (PLN)	453,924,875	285,286,121	59.1
Turnover value - block trades (PLN)	4,218,444	9,100,634	-53.6
Number of transactions (Electronic Order Book)	8,271	5,812	42.3

Treasury BondSpot Poland <sup>5</sup>	January 2022	January 2021	Change %
Turnover value - cash transactions (PLN)	4,061,112,625	3,855,816,825	5.3
Turnover value - conditional transactions (PLN)	64,481,055,276	28,193,828,926	128.7

*Structured Instruments, ETFs and Investment Certificates Markets*

Structured products and ETFs	January 2022	January 2021	Change %
Value - EOB and block trades (PLN)			
Structured products	281,772,427	309,462,968	-8.9
Investment certificates	4,184,313	3,608,219	16.0
Warrants	0	0	----
ETFs	102,030,112	57,123,953	78.6

*Commodity Market*

Electricity - TGE	January 2022	January 2021	Change %
Volume of trading - spot transactions (MWh)	2,987,357	3,163,108	-5.6
Volume of trading - forward transactions (MWh)	9,698,181	9,305,466	4.2

Property rights - TGE	January 2022	January 2021	Change %
Volume of trading - spot transactions (MWh) <sup>6</sup>	1,441,767	1,442,818	-0.1
Volume of trading - forward transactions (MWh)	0	0	-
Volume of trading - spot transactions (toe) <sup>7</sup>	4,134	3,850	7.4

Gas - TGE	January 2022	January 2021	Change %
Volume of trading - spot transactions (MWh)	2,532,268	3,368,404	-24.8
Volume of trading - forward transactions (MWh)	15,715,517	11,470,391	37.0

Register of Guarantees of Origin (electricity)	January 2022	January 2021	Change %
Volume of trading - OZE (MWh)	3,609,644	2,314,764	55.9
Volume of trading - cogeneration (MWh)	0	0	-

Agricultural Exchange Market - TGE	January 2022	January 2021	Change %
Volume of trading - wheat (tonnes)	0	2,350	-100.0
Volume of trading - rye (tonnes)	0	0	-
Volume of trading - corn (tonnes)	0	0	-
Volume of trading - rapeseed (tonnes)	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 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') As of December 29, 2017, trading in futures contracts for property rights for electricity generated in RES was suspended. The net on TGE is related to the adaptation of TGE's activities to the MiFID2 regime.<sup>7</sup> transactions in property rights to certificates connected with energy efficiency ('white certificates')