WARSAW STOCK EXCHANGE

Table 1

Volume of trading (including block trades):

- February 2014
- March 2013 – February 2014
- Number of open interest (NOI) at the end of February 2014

No.	INSTRUMENT	VOLUME OF TRADING (#)						NOI (#)		
		FEBRUARY			MAR 2013 -FEB 2014	2013	CHANGE (%)	END OF FEBRUARY		
		2014	2013	CHANGE (%)				2014	2013	CHANGE (%)
1	WIG20 FUTURES	518 842	591 682	-12.31%	8 237 759	8 258 066	-0.25%	116 807	116 606	0.17%
2	mWIG40 FUTURES	10 098	1 454	594.50%	102 257	81 468	25.52%	2885	725	297.93%
3	SINGLE STOCK FUTURES	45 121	65 196	-30.79%	579 232	613 563	-5.60%	10 036	18 699	-46.33%
4	CURRENCY FUTURES	257 411	223 006	15.43%	2 874 462	2 849 932	0.86%	130 132	36 705	254.53%
5	WIBOR AND T-BOND FUTURES	263			3 629	2 947	23.14%	154		
6	WIG20 OPTIONS	37 906	62 363	-39.22%	775 266	808 360	-4.09%	54 279	50 881	6.68%
7	INDEX PARTICIPATION UNITS	313	761	-58.87%	8 068	8 495	-5.03%	9 042	10 984	-17.68%
	TOTAL	869 954	944 462	-7.89%	12 580 673	12 622 831	-0.33%	323 335	234 600	37.82%

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Figure 1

Annual volume of trading (including block trades) in all derivative instruments listed on WSE in 1998 – February 2014 (million instruments).

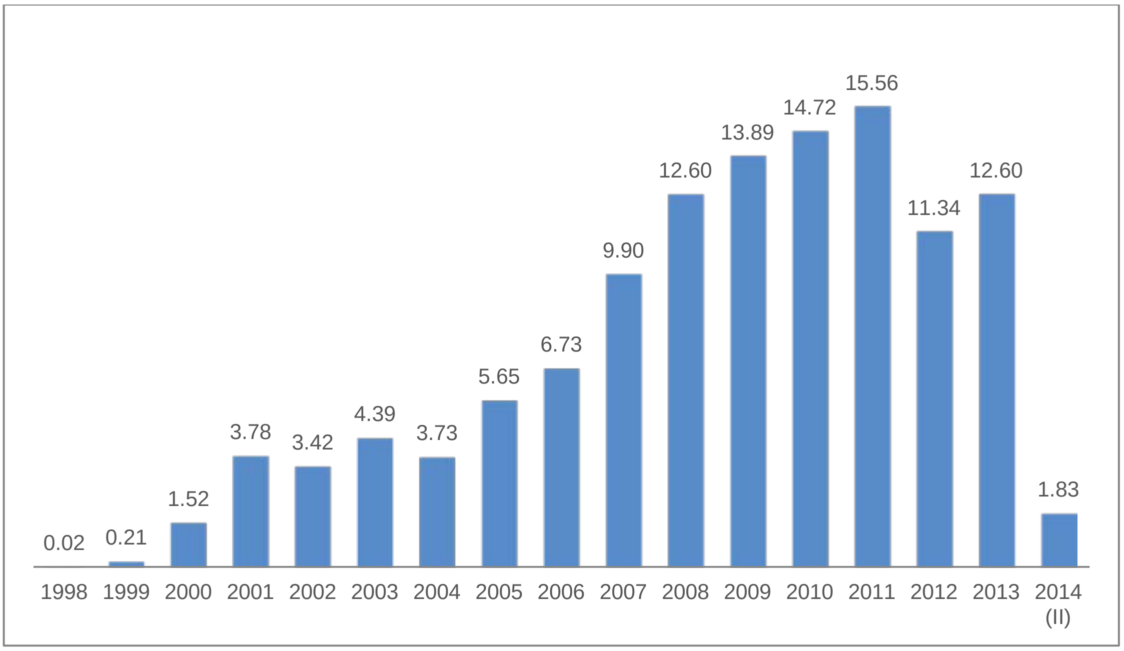
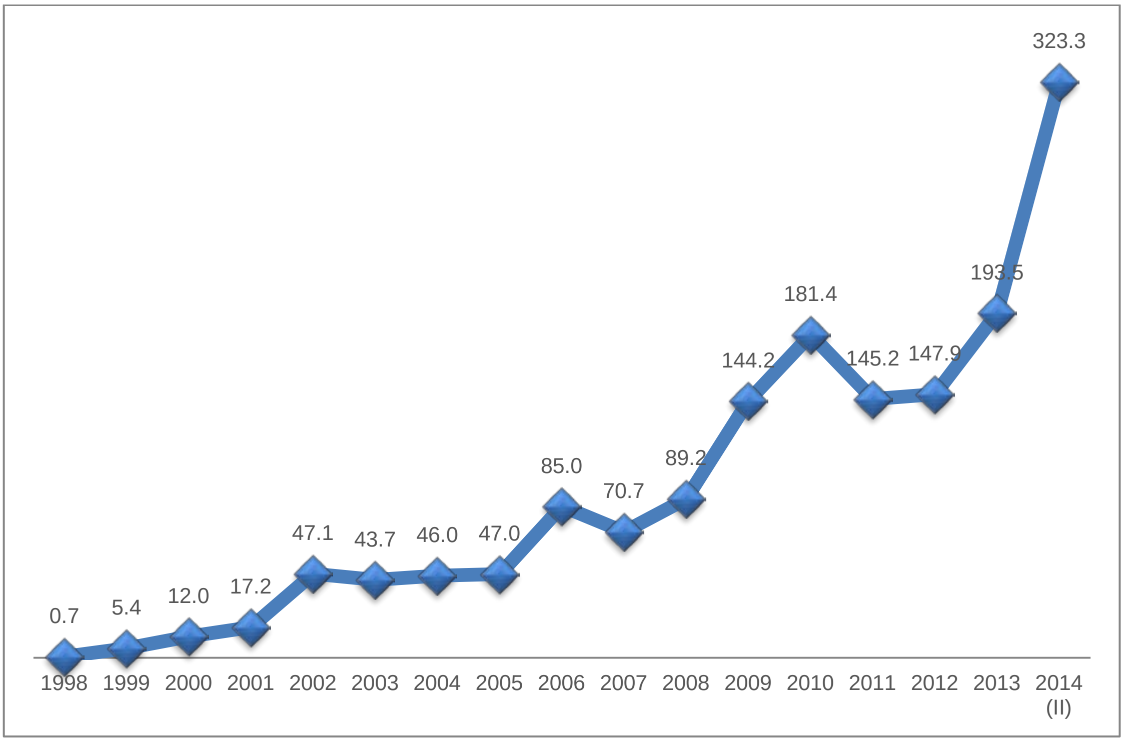


Figure 2

Total number of open interest in all derivative instruments at year-end and at the end of February 2014 (thousand instruments).



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