

Equities Market¹⁾

Main Market	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Total						
Value of trading - total (PLN)	18,411,857,940	16,563,307,928	11.2	39,636,412,190	47,066,899,294	-15.8
Value of trading - session (PLN)	17,946,224,381	16,071,142,295	11.7	37,596,249,676	36,959,927,449	1.7
Value of trading - block trades (PLN)	465,633,559	492,165,634	-5.4	2,040,162,514	10,106,971,845	-79.8
Number of transactions (session)	1,302,095	882,761	47.5	2,552,345	1,920,835	32.9
WIG at the end of the period	53,811.30	46,280.36	16.3	53,811.30	46,280.36	16.3
Daily average						
Value of trading - session (PLN)	897,311,219	803,557,115	11.7	916,981,699	879,998,273	4.2
Value of trading - block trades (PLN)	23,281,678	24,608,282	-5.4	49,760,061	240,642,187	-79.3
Number of transactions (session)	65,105	44,138	47.5	62,252	45,734	36.1

NewConnect	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Total						
Value of trading - total (PLN)	108,917,717	90,482,648	20.4	234,178,647	176,841,416	32.4
Value of trading - session (PLN)	96,528,897	74,015,064	30.4	195,962,079	156,266,470	25.4
Value of trading - block trades (PLN)	12,388,820	16,467,584	-24.8	38,216,568	20,574,946	85.7
Number of transactions (session)	74,169	65,356	13.5	135,500	136,328	-0.6
NCIndex at the end of the period	367.17	330.70	11.0	367.17	330.70	11.0
Daily average						
Value of trading - session (PLN)	4,826,445	3,700,753	30.4	4,779,563	3,720,630	28.5
Value of trading - block trades (PLN)	619,441	823,379	-24.8	932,111	489,880	90.3
Number of transactions (session)	3,708	3,268	13.5	3,305	3,246	1.8

Derivative Instruments Market

Derivatives	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Total						
Volume - session and block trades (#)						
Index futures	528,940	593,136	-10.8	1,198,177	1,197,695	0.0
Single-stock futures	45,121	65,196	-30.8	94,379	128,710	-26.7
Currency futures ²⁾	257,411	223,008	15.4	459,385	434,855	5.6
Interest rate futures	263	---	---	682	---	---
Options	37,906	62,363	-39.2	78,663	111,757	-29.6
Index participation units	313	384	-18.5	505	932	-45.8
Daily average						
Volume - session and block trades (#)						
Index futures	26,447	29,657	-10.8	29,224	28,517	2.5
Single-stock futures	2,256	3,260	-30.8	2,302	3,065	-24.9
Currency futures	12,871	11,150	15.4	11,205	10,354	8.2
Interest rate futures	13	---	---	17	---	---
Options	1,895	3,118	-39.2	1,919	2,661	-27.9
Index participation units	16	19	-15.8	12	22	-45.5
NOT³⁾						
Index futures	119,692	117,331	2.0	119,692	117,331	2.0
Single-stock futures	10,036	18,699	-46.3	10,036	18,699	-46.3
Currency futures	130,132	36,705	254.5	130,132	36,705	254.5
Interest rate futures	154	---	---	154	---	---
Options	54,279	50,881	6.7	54,279	50,881	6.7
Index participation units	9,042	10,984	-17.7	9,042	10,984	-17.7

Debt Instruments Market

Catalyst ⁴⁾	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Value of issues (PLN bn) ⁵⁾	60.0	54.1	11.0	60.0	54.1	11.0
Value of trading - total (PLN)	209,400,526	311,887,377	-32.9	649,221,391	808,530,049	-19.7
Value of trading - session (PLN)	194,760,387	70,457,686	176.4	613,754,679	229,405,517	167.5
Value of trading - block trades (PLN)	14,640,139	241,429,691	-93.9	35,466,712	579,124,532	-93.9
Number of transactions (session)	4,949	4,344	13.9	10,422	10,163	2.5

Treasury BondSpot Poland ⁶⁾	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Value of trading - cash transactions (PLN)	18,038,919,275	29,871,587,850	-39.6	54,293,867,900	67,026,459,000	-19.0
Value of trading - conditional transactions (PLN)	26,379,965,427	30,128,493,149	-12.4	68,379,911,531	75,513,550,150	-9.4

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Value of trading - session and block trades (PLN)						
Structured products	39,130,151	20,032,324	95.3	71,549,350	48,758,901	46.7
Investment certificates	4,665,727	4,397,994	6.1	9,139,437	8,473,995	7.9
Warrants	0	256,766	-100.0	27,730	874,792	-96.8
ETFs	6,667,688	7,617,392	-12.5	16,878,092	17,861,588	-5.5

Commodity Market⁷⁾

Electricity - PoPX ⁸⁾	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Volume of trading - spot transactions (MWh)	1,996,482	1,649,896	21.0	4,408,700	3,603,032	22.4
Volume of trading - forward transactions (MWh)	14,218,170	12,139,326	17.1	19,402,091	19,419,916	-0.1

Property rights - PoPX	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Volume of trading (MWh)	4,899,573	15,278,386	-67.9	6,708,197	18,643,501	-64.0

Gas - PoPX ⁹⁾	February 2014	February 2013	Change %	January - February 2014	January - February 2013	Change %
Volume of trading - spot transactions (MWh)	15,624	24	65000.0	57,312	168	34,014
Volume of trading - forward transactions (MWh)	221,414	34,921	534.0	542,389	34,921	1,453

¹⁾ - transactions in shares, allotment certificates and subscription rights

²⁾ - as of 1 May 2012, the volume is calculated on the basis of a trading unit equal to 1,000 contracts (previously: 10,000 contracts)

³⁾ - number of open interest, data at the end of the period

⁴⁾ - corporate, municipal, Treasury and mortgage bonds

⁵⁾ - corporate, municipal and mortgage bonds

⁶⁾ - transactions in Treasury bonds (in PLN and denominated in EUR) and bills

⁷⁾ - WSE acquired a majority stake in the Polish Power Exchange on 24 February 2012

⁸⁾ - due to the concentration of trade in commodities within the PoPX Group, trading on the poee WSE Energy Market was discontinued as of March 31, 2013

⁹⁾ - Gas market was launched on 20 December 2012 on PoPX