

Investor Activity On WSE Group Markets: April 2015 (attachment)

Equities Market¹⁾

Main Market	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Total						
Value of trading - total (PLN)	18,003,100,519	16,574,132,289	8.6	74,191,135,798	79,485,660,029	-6.7
Value of trading - Electronic Order Book (PLN)	16,628,247,291	14,391,136,465	15.5	68,622,755,197	74,618,531,585	-8.0
Value of trading - block trades (PLN)	1,374,853,228	2,182,995,824	-37.0	5,568,380,601	4,867,128,445	14.4
Number of transactions (Electronic Order Book)	1,202,703	975,474	23.3	5,175,975	5,039,082	2.7
WIG at the end of the period	56,477.69	51,892.77	8.8	56,477.69	51,892.77	8.8
Daily average						
Value of trading - Electronic Order Book (PLN)	831,412,365	719,556,823	15.5	836,862,868	909,982,093	-8.0
Value of trading - block trades (PLN)	68,742,661	109,149,791	-37.0	67,907,081	59,355,225	14.4
Number of transactions (Electronic Order Book)	60,135	48,774	23.3	63,122	61,452	2.7

NewConnect	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Total						
Value of trading - total (PLN)	172,217,293	98,884,765	74.2	694,078,382	440,697,478	57.5
Value of trading - Electronic Order Book (PLN)	156,958,342	92,531,089	69.6	641,747,391	379,602,725	69.1
Value of trading - block trades (PLN)	15,258,951	6,353,676	140.2	52,330,992	61,094,753	-14.3
Number of transactions (Electronic Order Book)	94,066	72,247	30.2	402,158	276,790	45.3
NCIndex at the end of the period	308.67	349.22	-11.6	308.67	349.22	-11.6
Daily average						
Value of trading - Electronic Order Book (PLN)	7,847,917	4,626,554	69.6	7,826,188	4,629,302	69.1
Value of trading - block trades (PLN)	762,948	317,684	140.2	638,183	745,058	-14.3
Number of transactions (Electronic Order Book)	4,703	3,612	30.2	4,904	3,375	45.3

Derivative Instruments Market

Derivatives	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Total						
Volume - EOB and block trades (#)						
Index futures	252,959	447,073 ²⁾	-43.4 ²⁾	1,375,444	2,677,583 ²⁾	-48.6 ²⁾
Single-stock futures	59,858	32,238	85.7	282,452	191,379	47.6
Currency futures	242,019	109,952	120.1	991,677	767,707	29.2
Interest rate futures	22	737	-97.0	1,841	1,601	15.0
Options	29,270	21,097	38.7	133,075	153,142	-13.1
Daily average						
Volume - EOB and block trades (#)						
Index futures	12,648	22,354 ²⁾	-43.4 ²⁾	16,774	32,653 ²⁾	-48.6 ²⁾
Single-stock futures	2,993	1,612	85.7	3,445	2,334	47.6
Currency futures	12,101	5,498	120.1	12,094	9,362	29.2
Interest rate futures	1	37	-97.3	22	20	10.0
Options	1,464	1,055	38.8	1,623	1,868	-13.1
NOI⁴⁾						
Index futures	64,243	115,063 ²⁾	-44.2 ²⁾	64,243	115,063 ²⁾	-44.2 ²⁾
Single-stock futures	14,046	7,870	78.5	14,046	7,870	78.5
Currency futures	30,274	94,097	-67.8	30,274	94,097	-67.8
Interest rate futures	1,508	259	482.2	1,508	259	482.2
Options	20,379	34,524	-41.0	20,379	34,524	-41.0

Debt Instruments Market

Catalyst ⁵⁾	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Value of listed issues (PLN bn) ⁶⁾	65.7	63.6	3.2	65.7	63.6	3.2
Value of trading - total (PLN)	180,381,927	275,947,029	-34.6	766,360,861	1,124,400,223	-31.8
Value of trading - Electronic Order Book (PLN)	171,568,980	130,877,349	31.1	688,922,830	923,237,878	-25.4
Value of trading - block trades (PLN)	8,812,947	145,069,680	-93.9	77,438,031	201,162,345	-61.5
Number of transactions (Electronic Order Book)	5,709	5,047	13.1	24,583	20,881	17.7

Treasury BondSpot Poland ⁷⁾	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Value of trading - cash transactions (PLN)	17,689,130,850	21,133,919,600	-16.3	110,258,857,175	103,374,213,400	6.7
Value of trading - conditional transactions (PLN)	40,246,574,027	45,218,314,652	-11.0	101,391,004,072	154,716,088,056	-34.5

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Value of trading - EOB and block trades (PLN)						
Structured products	74,735,272	53,764,584	39.0	272,530,514	201,213,877	35.4
Investment certificates	7,265,798	6,884,938	5.5	31,431,188	21,412,079	46.8
Warrants	2,109	23,684	-91.1	446,294	96,297	363.5
ETFs	51,835,007	5,704,919	808.6	108,817,469	33,116,919	228.6

Commodity Market

Electricity - PolPX	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Volume of trading - spot transactions (MWh) ⁸⁾	2,098,636	1,977,950	6.1	9,184,699	8,482,455	8.3
Volume of trading - forward transactions (MWh)	15,629,248	13,193,174	18.5	54,212,286	48,185,376	12.5

Property rights - PolPX	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Volume of trading (MWh)	4,748,759	2,387,613	98.9	23,525,862	13,443,567	75.0

Gas - PolPX	April 2015	April 2014	Change %	January - April 2015	January - April 2014	Change %
Volume of trading - spot transactions (MWh) ⁹⁾	2,174,999	136,608	1,492.1	4,992,945	225,187	2,117.2
Volume of trading - forward transactions (MWh)	5,455,978	437,842	1,146.1	38,088,036	1,375,041	2,670.0

¹⁾ transactions in shares, allotment certificates and subscription rights

²⁾ volumes/number of open interest reported (without a correction of historic volumes of WIG20 futures contracts with a multiplier of PLN 10)

³⁾ volumes/number of open interest corrected - since 23 June 2014 WIG20 futures contracts only with a multiplier of PLN 20 can be traded on the WSE; in order to obtain the comparable data, historic volumes of WIG20 futures contracts with a multiplier of PLN 10 (traded before 23 June 2014) were divided by 2; the change of multiplier didn't concern mWIG40 futures contracts and in their case, historic volumes were not corrected

⁴⁾ number of open interest, data at the end of the period

⁵⁾ corporate, municipal, Treasury and mortgage bonds

⁶⁾ corporate, municipal and mortgage bonds

⁷⁾ transactions in Treasury bonds and bills

⁸⁾ since 1 January 2015 the volume of trading in electricity and gas on the spot market (Day Ahead Market and Intra-Day Market) is published based on transaction date (not delivery date as it was published until the end of 2014)