

Investor Activity On GPW Group Markets: January 2016 (attachment)

Equities Market¹⁾

Main Market	January 2016	January 2015	Change %
Total			
Value of trading - total (PLN)	14,360,228,038	18,604,370,394	-22.8
Value of trading - Electronic Order Book (PLN)	13,995,843,916	17,739,130,420	-21.1
Value of trading - block trades (PLN)	364,384,123	865,239,974	-57.9
Number of transactions (Electronic Order Book)	1,408,942	1,310,795	7.5
WIG at the end of the period	44,290.05	52,102.39	-15.0
Daily average			
Value of trading - Electronic Order Book (PLN)	736,623,364	886,956,521	-16.9
Value of trading - block trades (PLN)	19,178,112	43,261,999	-55.7
Number of transactions (Electronic Order Book)	74,155	65,540	13.1

NewConnect	January 2016	January 2015	Change %
Total			
Value of trading - total (PLN)	107,072,609	137,850,983	-22.3
Value of trading - Electronic Order Book (PLN)	101,511,335	130,206,146	-22.0
Value of trading - block trades (PLN)	5,561,274	7,644,837	-27.3
Number of transactions (Electronic Order Book)	72,013	88,638	-18.8
NCIndex at the end of the period	285.67	300.36	-4.9
Daily average			
Value of trading - Electronic Order Book (PLN)	5,342,702	6,510,307	-17.9
Value of trading - block trades (PLN)	292,699	382,242	-23.4
Number of transactions (Electronic Order Book)	3,790	4,432	-14.5

Derivative Instruments Market

Derivatives	January 2016	January 2015	Change %
Total			
Volume - EOB and block trades (#)			
Index futures	393,540	421,770	-6.7
Single-stock futures	81,537	83,891	-2.8
Currency futures	100,081	235,087	-57.4
Interest rate futures	632	164	285.4
Options	28,654	49,006	-41.5
Daily average			
Volume - EOB and block trades (#)			
Index futures	20,713	21,089	-1.8
Single-stock futures	4,291	4,195	2.3
Currency futures	5,267	11,754	-55.2
Interest rate futures	33	8	312.5
Options	1,508	2,450	-38.4
NOT²⁾			
Index futures	55,103	59,043	-6.7
Single-stock futures	11,539	11,948	-3.4
Currency futures	39,322	48,301	-18.6
Interest rate futures	35	1,980	-98.2
Options	15,191	27,030	-43.8

Debt Instruments Market

Catalyst ³⁾	January 2016	January 2015	Change %
Value of listed issues (PLN bn) ⁴⁾	69.9	64.5	8.4
Value of trading - total (PLN)	175,887,623	181,389,786	-3.0
Value of trading - Electronic Order Book (PLN)	163,009,863	146,585,939	11.2
Value of trading - block trades (PLN)	12,877,760	34,803,847	-63.0
Number of transactions (Electronic Order Book)	5,364	6,402	-16.2

Treasury BondSpot Poland ⁵⁾	January 2016	January 2015	Change %
Value of trading - cash transactions (PLN)	22,544,338,025	29,484,712,025	-23.5
Value of trading - conditional transactions (PLN)	12,460,511,334	20,821,782,476	-40.2

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	January 2016	January 2015	Change %
Value of trading - EOB and block trades (PLN)			
Structured products	67,797,974	68,499,837	-1.0
Investment certificates	10,568,460	6,911,218	52.9
Warrants	0	373,111	-100.0
ETFs	28,390,681	17,356,492	63.6

Commodity Market

Electricity - TGE	January 2016	January 2015	Change %
Volume of trading - spot transactions (MWh)	2,546,435	2,853,713	-10.8
Volume of trading - forward transactions (MWh)	9,208,606	11,463,361	-19.7

Property rights - TGE	January 2016	January 2015	Change %
Volume of trading - spot transactions (MWh)	3,778,925	4,199,142	-10.0

Gas - TGE	January 2016	January 2015	Change %
Volume of trading - spot transactions (MWh)	3,688,211	969,805	280.3
Volume of trading - forward transactions (MWh)	5,639,612	10,362,860	-45.6

¹⁾ transactions in shares, allotment certificates and subscription rights

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

³⁾ corporate, municipal, Treasury and mortgage bonds

⁴⁾ corporate, municipal and mortgage bonds

⁵⁾ transactions in Treasury bonds and bills