

Shares¹⁾

Main Market	September 2012	September 2011	% change	January-September 2012	January-September 2011	% change
Total						
Value of trading - total (PLN)	15,716,426,172	22,586,642,168	-30.4	155,132,292,696	210,593,668,564	-26.3
Value of trading - session (PLN)	15,042,989,500	21,714,608,933	-30.7	142,261,091,625	195,513,575,738	-27.2
Value of trading - block trades (PLN)	673,436,672	872,033,235	-22.8	12,871,201,071	15,080,092,826	-14.6
Number of transactions (session)	927,965	1,245,572	-25.5	8,801,353	10,660,538	-17.4
WIG at the end of the period	43,739.81	38,268.75	14.3	43,739.81	38,268.75	14.3
Daily average						
Value of trading - session (PLN)	752,149,475	987,027,679	-23.8	756,707,934	1,034,463,364	-26.9
Value of trading - block trades (PLN)	33,671,834	39,637,874	-15.1	68,463,835	79,788,851	-14.2
Number of transactions (session)	46,398	56,617	-18.0	46,816	56,405	-17.0

NewConnect	September 2012	September 2011	% change	January-September 2012	January-September 2011	% change
Total						
Value of trading - total (PLN)	84,673,352	132,253,061	-36.0	1,009,281,510	1,650,012,560	-38.8
Value of trading - session (PLN)	74,705,393	117,901,738	-36.6	889,104,278	1,576,218,563	-43.6
Value of trading - block trades (PLN)	9,967,959	14,351,323	-30.5	120,177,232	73,793,997	62.9
Number of transactions (session)	63,006	72,823	-13.5	571,754	881,924	-35.2
NCIndex at the end of the period	34.70	43.70	-20.6	34.70	43.70	-20.6
Daily average						
Value of trading - session (PLN)	3,735,270	5,359,170	-30.3	4,729,278	8,339,781	-43.3
Value of trading - block trades (PLN)	498,398	652,333	-23.6	639,241	390,444	63.7
Number of transactions (session)	3,150	3,310	-4.8	3,041	4,666	-34.8

Derivative instruments

Derivative instruments	September 2012	September 2011	% change	January-September 2012	January-September 2011	% change
Total						
Volume - session and block trades (#)						
Index futures	875,371	1,573,378	-44.4	7,172,930	10,370,465	-30.8
Single-stock futures	38,061	72,822	-47.7	370,441	560,391	-33.9
Currency futures ²⁾	125,509	23,817	427.0	631,570	148,948	324.0
Options	75,394	51,854	45.4	491,623	773,371	-36.4
Index participation units	2,157	2,864	-24.7	23,984	42,308	-43.3
Daily average						
Volume - session and block trades (#)						
Index futures	43,769	71,517	-38.8	38,154	54,870	-30.5
Single-stock futures	1,903	3,310	-42.5	1,970	2,965	-33.6
Currency futures	6,275	1,083	479.4	3,359	788	326.3
Options	3,770	2,357	59.9	2,615	4,092	-36.1
Index participation units	108	130	-16.9	128	224	-42.9
NOI ³⁾						
Index futures	94,641	79,265	19.4	94,641	79,265	19.4
Single-stock futures	7,310	6,455	13.2	7,310	6,455	13.2
Currency futures	16,902	3,620	366.9	16,902	3,620	366.9
Options	20,827	41,426	-49.7	20,827	41,426	-49.7
Index participation units	11,127	12,738	-12.6	11,127	12,738	-12.6

Structured products, investment certificates, warrants and ETFs

Structured products and ETFs	September 2012	September 2011	% change	January-September 2012	January-September 2011	% change
Value of trading - session and block trades (PLN)						
Structured products	14,724,593	46,372,851	-68.2	116,570,483	261,895,477	-55.5
Investment certificates	4,428,281	33,710,140	-86.9	43,150,969	136,155,442	-68.3
Warrants ⁴⁾	199	170,430	-99.9	183,953	336,289	-45.3
ETFs	17,179,594	7,833,720	119.3	202,514,702	220,075,470	-8.0

Debt instruments

Catalyst ⁵⁾	September 2012	September 2011	% change	January-September 2012	January-September 2011	% change
Value of issues (PLN bn) ⁶⁾	48.8	35.0	39.5	48.8	35.0	39.5
Value of trading - total (PLN)	170,431,835	120,496,450	41.4	2,356,978,812	1,064,653,933	121.4
Value of trading - session (PLN)	156,363,803	99,598,406	57.0	1,224,243,256	940,011,902	30.2
Value of trading - block trades (PLN)	14,068,032	20,898,044	-32.7	1,132,735,556	124,642,031	808.8
Number of transactions (session)	3,910	2,753	42.0	30,165	22,967	31.3

Treasury BondSpot Poland ⁷⁾	September 2012	September 2011	% change	January-September 2012	January-September 2011	% change
Cash transactions (PLN)	43,564,686,575	30,590,603,225	42.4	357,777,498,450	222,424,086,630	60.9
Conditional transactions (PLN)	62,058,780,667	62,657,770,745	-1.0	450,710,712,724	600,253,138,355	-24.9

Electricity

poee WSE EM and Polish Power Exchange ⁸⁾	September 2012	September 2011	% change	January-September 2012	January-September 2011	% change
Spot transactions (MWh)	1,445,927	1,677,824	-13.8	15,692,546	16,058,086	-2.3
Forward transactions (MWh)	11,022,351	10,853,722	1.6	58,438,879	72,364,935	-19.2

Property rights

Polish Power Exchange	September 2012	September 2011	% change	January-September 2012	January-September 2011	% change
Property rights (MWh)	4,681,125	4,387,597	6.7	45,640,324	39,501,911	15.5

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⁾ - warrants were introduced to trading in July 2011

⁵⁾ - corporate, municipal, Treasury and mortgage bonds

⁶⁾ - corporate, municipal and mortgage bonds

⁷⁾ - transactions in Treasury bonds and bills

⁸⁾ - WSE acquired a majority stake in the Polish Power Exchange on 24 February 2012