

Equities Market<sup>1)</sup>

Main Market	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
<b>Total</b>						
Value of trading - total (PLN)	25 075 899 715	16 367 512 196	53,2	218 809 336 527	171 499 804 892	27,6
Value of trading - session (PLN)	21 800 204 904	16 000 562 837	36,2	187 139 479 839	158 261 654 462	18,2
Value of trading - block trades (PLN)	3 275 694 811	366 949 359	792,7	31 669 856 689	13 238 150 430	139,2
Number of transactions (session)	1 347 143	998 655	34,9	10 686 802	9 800 008	9,0
WIG at the end of the period	53 607,86	43 232,44	24,0	53 607,86	43 232,44	24,0
<b>Daily average</b>						
Value of trading - session (PLN)	947 834 996	695 676 645	36,2	891 140 380	750 055 234	18,8
Value of trading - block trades (PLN)	142 421 514	15 954 320	792,7	150 808 841	62 740 049	140,4
Number of transactions (session)	58 571	43 420	34,9	50 890	46 446	9,6

NewConnect	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
<b>Total</b>						
Value of trading - total (PLN)	138 527 896	83 832 152	65,2	956 470 621	1 093 113 662	-12,5
Value of trading - session (PLN)	116 570 388	79 968 023	45,8	767 319 216	969 072 301	-20,8
Value of trading - block trades (PLN)	21 957 508	3 864 129	468,2	189 151 404	124 041 361	52,5
Number of transactions (session)	78 894	67 128	17,5	597 273	638 882	-6,5
NCIndex at the end of the period	348,93	352,40	-1,0	348,93	352,40	-1,0
<b>Daily average</b>						
Value of trading - session (PLN)	5 068 278	3 476 871	45,8	3 653 901	4 592 760	-20,4
Value of trading - block trades (PLN)	954 674	168 006	468,2	900 721	587 874	53,2
Number of transactions (session)	3 430	2 919	17,5	2 844	3 028	-6,1

Derivative Instruments Market

Derivatives	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
<b>Total</b>						
Volume - session and block trades (#)						
Index futures	551 610	568 235	-2,9	6 991 945	7 741 165	-9,7
Single-stock futures	27 017	63 809	-57,7	535 868	434 250	23,4
Currency futures <sup>2)</sup>	196 003	102 278	91,6	2 555 799	733 848	248,3
Interest rate futures	1 824	-	-	1 824	-	-
Options	42 125	52 474	-19,7	690 159	544 097	26,8
Index participation units	481	1 180	-59,2	7 106	25 164	-71,8
<b>Daily average</b>						
Volume - session and block trades (#)						
Index futures	23 983	24 706	-2,9	33 295	36 688	-9,2
Single-stock futures	1 175	2 774	-57,6	2 552	2 058	24,0
Currency futures	8 522	4 447	91,6	12 170	3 478	249,9
Interest rate futures	183	-	-	183	-	-
Options	1 832	2 281	-19,7	3 286	2 579	27,4
Index participation units	21	51	-58,8	34	119	-71,4
<b>NOT<sup>3)</sup></b>						
Index futures	116 254	98 150	18,4	116 254	98 150	18,4
Single-stock futures	10 998	12 481	-11,9	10 998	12 481	-11,9
Currency futures	51 583	21 107	144,4	51 583	21 107	144,4
Interest rate futures	270	-	-	270	-	-
Options	53 502	38 031	40,7	53 502	38 031	40,7
Index participation units	8 844	11 453	-22,8	8 844	11 453	-22,8

Debt Instruments Market

Catalyst <sup>4)</sup>	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
Value of issues (PLN bn) <sup>5)</sup>	59,3	51,0	16,3	59,3	51,0	16,3
Value of trading - total (PLN)	242 130 634	146 137 786	65,7	3 804 661 174	2 503 116 598	52,0
Value of trading - session (PLN)	202 397 870	127 641 066	58,6	2 282 371 749	1 351 884 322	68,8
Value of trading - block trades (PLN)	39 732 764	18 496 721	114,8	1 522 289 425	1 151 232 276	32,2
Number of transactions (session)	5 819	3 901	49,2	51 233	34 066	50,4

Treasury BondSpot Poland <sup>6)</sup>	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
Value of trading - cash transactions (PLN)	27 969 937 100	37 932 858 200	-26,3	317 676 834 300	395 710 356 650	-19,7
Value of trading - conditional transactions (PLN)	63 355 127 921	73 309 665 677	-13,6	417 475 914 958	524 020 378 401	-20,3

Structured Instruments, ETFs and Investment Certificates Markets

Structured products and ETFs	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
Value of trading - session and block trades (PLN)						
Structured products	32 145 314	14 165 087	126,9	237 274 875	130 735 570	81,5
Investment certificates	5 368 509	4 580 188	17,2	44 838 941	47 731 157	-6,1
Warrants	274 063	25 278	984,2	1 924 073	209 230	819,6
ETFs	23 020 406	7 690 695	199,3	149 539 692	210 205 398	-28,9

Commodity Market<sup>7)</sup>

Electricity - PoIPX <sup>8)</sup>	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
Volume of trading - spot transactions (MWh)	1 947 814	1 685 068	15,6	18 213 606	15 531 628	17,3
Volume of trading - forward transactions (MWh)	15 887 937	13 627 331	16,6	127 853 884	67 262 346	90,1

Property rights - PoIPX	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
Volume of trading (MWh)	1 504 957	5 006 561	-69,9	35 004 116	50 646 885	-30,9

Gas - PoIPX <sup>9)</sup>	October 2013	October 2012	Change %	January - October 2013	January - October 2012	Change %
Volume of trading - spot transactions (MWh)	43 357	-	-	291 764	-	-
Volume of trading - forward transactions (MWh)	103 248	-	-	541 774	-	-

<sup>1)</sup> - transactions in shares, allotment certificates and subscription rights

<sup>2)</sup> - 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)

<sup>3)</sup> - number of open interest, data at the end of the period

<sup>4)</sup> - corporate, municipal, Treasury and mortgage bonds

<sup>5)</sup> - corporate, municipal and mortgage bonds

<sup>6)</sup> - transactions in Treasury bonds (in PLN and denominated in EUR) and bills

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

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

<sup>9)</sup> - Gas market was launched on 20 December 2012 on PoIPX