

Shares¹⁾

Main Market	July 2011	July 2010	% change	January - July 2011	January - July 2010	% change
Total						
Value of trading - total (PLN)	21 623 524 383	16 006 270 672	35.1	160 624 915 072	128 430 931 755	25.1
Value of trading - session (PLN)	19 283 640 748	15 587 689 822	23.7	147 002 690 732	115 022 370 516	27.8
Value of trading - block trades (PLN)	2 339 883 635	418 580 849	459.0	13 622 224 340	13 408 561 240	1.6
Number of transactions (session)	851 361	928 486	-8.3	7 712 013	6 729 191	14.6
WIG at end of period	47 152.63	42 464.68	11.0	47 152.63	42 464.68	11.0
Daily average						
Value of trading - session (PLN)	918 268 607	708 531 356	29.6	1 013 811 660	787 824 456	28.7
Value of trading - block trades (PLN)	111 423 030	19 026 402	485.6	93 946 375	91 839 461	2.3
Number of transactions (session)	40 541	42 204	-3.9	53 186	46 090	15.4

NewConnect	July 2011	July 2010	% change	January - July 2011	January - July 2010	% change
Total						
Value of trading - total (PLN)	113 765 968	88 291 471	28.9	1 370 201 057	774 005 543	77.0
Value of trading - session (PLN)	110 580 892	86 747 108	27.5	1 315 190 334	765 283 268	71.9
Value of trading - block trades (PLN)	3 185 076	1 544 363	106.2	55 010 722	8 722 275	530.7
Number of transactions (session)	83 567	52 708	58.5	726 179	410 442	76.9
NCIndex at end of period	51.80	56.00	-7.5	51.80	56.00	-7.5
Daily average						
Value of trading - session (PLN)	5 265 757	3 943 050	33.5	9 070 278	5 241 666	73.0
Value of trading - block trades (PLN)	151 670	70 198	116.1	379 384	59 742	535.0
Number of transactions (session)	3 979	2 396	66.1	5 008	2 811	78.2

Derivative instruments

Derivative instruments	July 2011	July 2010	% change	January - July 2011	January - July 2010	% change
Total						
Volume - session and block trades (#)						
Index futures	795 728	896 908	-11.3	7 077 669	8 471 240	-16.5
Share futures	56 129	23 920	134.7	407 862	198 671	105.3
Currency futures	26 573	8 952	196.8	95 388	72 473	31.6
Options	78 089	25 209	209.8	586 168	366 136	60.1
Daily average						
Volume - session and block trades (#)						
Index futures	37 892	40 769	-7.1	48 812	58 022	-15.9
Share futures	2 673	1 087	145.9	2 813	1 361	106.7
Currency futures	1 265	407	210.8	658	496	32.7
Options	3 719	1 146	224.5	4 043	2 508	61.2
NOI²⁾						
Index futures	110 162	112 637	-2.2	110 162	112 637	-2.2
Share futures	14 374	7 764	85.1	14 374	7 764	85.1
Currency futures	6 299	1 950	223.0	6 299	1 950	223.0
Options	103 236	43 700	136.2	103 236	43 700	136.2

Structured products, investment certificates and ETF

Structured products and ETF	July 2011	July 2010	% change	January - July 2011	January - July 2010	% change
Value - session and block trades (PLN)						
Structured products	15 952 707	31 578 160	-49.5	153 462 385	173 776 018	-11.7
Investment certificates	12 388 627	4 292 080	188.6	87 244 076	58 197 462	49.9
ETF	29 532 967	---	---	167 362 928	---	---

Fixed-income instruments

Catalyst ³⁾	July 2011	July 2010	% change	January - July 2011	January - July 2010	% change
Value of issues (PLN bn) ⁴⁾	34.2	20.1	70.2	34.2	20.1	70.2
Value of trading - total (PLN)	165 720 643	369 182 560	-55.1	817 278 548	1 071 605 137	-23.7
Value of trading - session (PLN)	154 812 993	159 769 070	-3.1	735 763 051	824 986 287	-10.8
Value of trading - block trades (PLN)	10 907 650	209 413 489	-94.8	81 515 498	246 618 850	-66.9
Number of transactions (session)	2 427	2 097	15.7	16 859	13 232	27.4

Treasury BondSpot Poland ⁵⁾	July 2011	July 2010	% change	January - July 2011	January - July 2010	% change
Cash transactions (PLN)	20 750 749 175	9 646 592 900	115.1	162 930 074 805	67 901 311 805	140.0
Conditional transactions ⁶⁾ (PLN)	68 923 365 400	15 463 972 030	345.7	482 211 846 861	70 878 631 330	580.3

¹⁾ transactions in shares, allotment certificates and subscription rights

²⁾ number of open interest at the end of period

³⁾ corporate, municipal, Treasury and mortgage bonds

⁴⁾ corporate, municipal and mortgage bonds

⁵⁾ transactions in Treasury bonds and bills

⁶⁾ as of 2011, transactions presented as the sum of the value of the opening and the closing transaction;

2010 data presented as double the value of the opening transaction