

Shares¹⁾

Main Market	October 2011	October 2010	% change	January – October 2011	January – October 2010	% change
Total						
Value of trading - total (PLN)	20,929,731,003	24,236,080,018	-13.6	231,523,399,567	188,947,116,072	22.5
Value of trading - session (PLN)	20,287,982,479	19,030,251,634	6.6	215,801,558,217	168,093,430,759	28.4
Value of trading - block trades (PLN)	641,748,524	5,205,828,384	-87.7	15,721,841,350	20,853,685,314	-24.6
Number of transactions (session)	1,161,198	1,036,144	12.1	11,821,736	9,998,480	18.2
WIG at end of period	41,160.66	46,229.60	-11.0	41,160.66	46,229.60	-11.0
Daily average						
Value of trading - session (PLN)	966,094,404	906,202,459	6.6	1,027,626,468	796,651,331	29.0
Value of trading - block trades (PLN)	30,559,454	247,896,590	-87.7	74,865,911	98,832,632	-24.2
Number of transactions (session)	55,295	49,340	12.1	56,294	47,386	18.8

NewConnect	October 2011	October 2010	% change	January – October 2011	January – October 2010	% change
Total						
Value of trading - total (PLN)	110,122,806	244,991,234	-55.1	1,760,135,367	1,413,851,019	24.5
Value of trading - session (PLN)	107,508,588	236,104,917	-54.5	1,683,727,151	1,360,046,624	23.8
Value of trading - block trades (PLN)	2,614,218	8,886,317	-70.6	76,408,215	53,804,395	42.0
Number of transactions (session)	78,723	100,276	-21.5	960,647	677,753	41.7
NCIndex at end of period	43.49	61.39	-29.2	43.49	61.39	-29.2
Daily average						
Value of trading - session (PLN)	5,119,457	11,243,091	-54.5	8,017,748	6,445,719	24.4
Value of trading - block trades (PLN)	124,487	423,158	-70.6	363,849	254,997	42.7
Number of transactions (session)	3,749	4,775	-21.5	4,575	3,212	42.4

Derivative instruments

Derivative instruments	October 2011	October 2010	% change	January – October 2011	January – October 2010	% change
Total						
Volume - session and block trades (#)						
Index futures	1,103,125	976,628	13.0	11,473,590	11,505,136	-0.3
Single-stock futures	64,301	33,720	90.7	624,692	292,745	113.4
Currency futures	18,071	8,038	124.8	167,019	98,671	69.3
Options	41,598	51,318	-18.9	814,969	534,960	52.3
Daily average						
Volume - session and block trades (#)						
Index futures	52,530	46,506	13.0	54,636	54,527	0.2
Single-stock futures	3,062	1,606	90.7	2,975	1,387	114.5
Currency futures	861	383	124.8	795	468	69.9
Options	1,981	2,444	-18.9	3,881	2,535	53.1
NOI²⁾						
Index futures	92,922	116,745	-20.4	92,922	116,745	-20.4
Single-stock futures	7,685	8,777	-12.4	7,685	8,777	-12.4
Currency futures	3,801	2,096	81.3	3,801	2,096	81.3
Options	54,538	60,654	-10.1	54,538	60,654	-10.1

Structured products, investment certificates and ETF

Structured products and ETF	October 2011	October 2010	% change	January – October 2011	January – October 2010	% change
Value of trading - session and block trades (PLN)						
Structured products	37,171,704	16,268,040	128.5	299,067,181	243,622,353	22.8
Investment certificates	20,292,888	10,864,013	86.8	156,448,330	83,197,596	88.0
ETF ³⁾	26,952,157	24,510,189	10.0	247,027,627	34,442,781	617.2

Fixed-income instruments

Catalyst ⁴⁾	October 2011	October 2010	% change	January – October 2011	January – October 2010	% change
Value of issues (PLN bn) ⁵⁾						
	35.2	22.0	59.8	35.2	22.0	59.8
Value of trading - total (PLN)	119,549,621	107,496,069	11.2	1,184,203,778	1,451,149,148	-18.4
Value of trading - session (PLN)	102,932,211	94,968,356	8.4	1,042,944,338	1,148,502,963	-9.2
Value of trading - block trades (PLN)	16,617,409	12,527,713	32.6	141,259,440	302,646,185	-53.3
Number of transactions (session)	2,364	1,956	20.9	25,331	19,476	30.1

Treasury BondSpot Poland ⁶⁾	October 2011	October 2010	% change	January – October 2011	January – October 2010	% change
Cash transactions (PLN)	30,961,988,750	10,259,541,250	201.8	253,386,075,380	109,821,513,485	130.7
Conditional transactions ⁷⁾ (PLN)	53,988,412,418	29,471,634,000	83.2	654,241,550,773	129,039,110,780	407.0

¹⁾ - transactions in shares, allotment certificates and subscription rights

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

³⁾ - the first ETF was introduced to trading in September 2010

⁴⁾ - corporate, municipal, Treasury and mortgage bonds

⁵⁾ - corporate, municipal and mortgage bonds

⁶⁾ - transactions in Treasury bonds and bills

⁷⁾ - 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