

Shares¹⁾

Main Market	August 2011	August 2010	% change	January – August 2011	January – August 2010	% change
Total						
Value of trading – total (PLN)	27 382 111 324	14 777 126 174	85,3	188 007 026 396	143 208 057 930	31,3
Value of trading – session (PLN)	26 796 276 073	14 058 976 659	90,6	173 798 966 805	129 081 347 175	34,6
Value of trading – block trades (PLN)	585 835 251	718 149 515	-18,4	14 208 059 591	14 126 710 755	0,6
Number of transactions (session)	1 702 953	966 061	76,3	9 414 966	7 695 252	22,3
WIG at end of period	42 222,38	42 215,66	0,02	42 222,38	42 215,66	0,02
Daily average						
Value of trading – session (PLN)	1 218 012 549	639 044 394	90,6	1 040 712 376	768 341 352	35,4
Value of trading – block trades (PLN)	26 628 875	32 643 160	-18,4	85 078 201	84 087 564	1,2
Number of transactions (session)	77 407	43 912	76,3	56 377	45 805	23,1

NewConnect	August 2011	August 2010	% change	January – August 2011	January – August 2010	% change
Total						
Value of trading – total (PLN)	147 558 442	132 301 629	11,5	1 517 759 499	906 307 172	67,5
Value of trading – session (PLN)	143 126 491	125 151 997	14,4	1 458 316 826	890 435 266	63,8
Value of trading – block trades (PLN)	4 431 951	7 149 632	-38,0	59 442 673	15 871 906	274,5
Number of transactions (session)	82 922	70 007	18,4	809 101	480 449	68,4
NCIndex at end of period	45,38	55,90	-18,8	45,38	55,90	-18,8
Daily average						
Value of trading – session (PLN)	6 505 750	5 688 727	14,4	8 732 436	5 300 210	64,8
Value of trading – block trades (PLN)	201 452	324 983	-38,0	355 944	94 476	276,8
Number of transactions (session)	3 769	3 182	18,4	4 845	2 860	69,4

Derivative instruments

Derivative instruments	August 2011	August 2010	% change	January – August 2011	January – August 2010	% change
Total						
Volume – session and block trades (#)						
Index futures	1 719 418	934 074	84,1	8 797 087	9 405 314	-6,5
Single stock futures	79 707	26 552	200,2	487 569	225 223	116,5
Currency futures	29 743	9 696	206,8	125 131	82 169	52,3
Options	135 349	50 247	169,4	721 517	416 383	73,3
Daily average						
Volume – session and block trades (#)						
Index futures	78 155	42 458	84,1	52 677	55 984	-5,9
Single stock futures	3 623	1 207	200,2	2 920	1 341	117,7
Currency futures	1 352	441	206,6	749	489	53,2
Options	6 152	2 284	169,4	4 320	2 478	74,3
NOI²⁾						
Index futures	95 354	110 233	-13,5	95 354	110 233	-13,5
Single stock futures	8 746	7 928	10,3	8 746	7 928	10,3
Currency futures	4 320	2 077	108,0	4 320	2 077	108,0
Options	95 200	61 810	54,0	95 200	61 810	54,0

Structured products, investment certificates and ETF

Structured products and ETF	August 2011	August 2010	% change	January – August 2011	January – August 2010	% change
Value of trading – session and block trades (PLN)						
Structured products	62 060 241	26 053 197	138,2	215 522 626	199 829 216	7,9
Investment certificates	15 201 226	4 612 781	229,5	102 445 302	62 810 243	63,1
ETF	44 878 823	---	---	212 241 751	---	---

Fixed-income instruments

Catalyst ³⁾	August 2011	August 2010	% change	January – August 2011	January – August 2010	% change
Value of issues (PLN bn) ⁴⁾	35,1	20,8	68,9	35,1	20,8	68,9
Value of trading – total (PLN)	126 779 072	137 803 806	-8,0	944 057 620	1 209 408 943	-21,9
Value of trading – session (PLN)	104 650 669	137 803 806	-24,1	840 413 720	962 790 093	-12,7
Value of trading – block trades (PLN)	22 128 403	0	---	103 643 900	246 618 850	-58,0
Number of transactions (session)	3 355	2 206	52,1	20 214	15 438	30,9

Treasury BondSpot Poland ⁵⁾	August 2011	August 2010	% change	January – August 2011	January – August 2010	% change
Cash transactions (PLN)	28 903 408 600	14 071 895 780	105,4	191 833 483 405	81 973 207 585	134,0
Conditional transactions ⁶⁾ (PLN)	55 383 520 749	15 232 214 700	263,6	537 595 367 610	86 110 846 030	524,3

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