Hedging transactions - quarterly

Reset
Sort ascending
Sort descending

		1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09	4Q09	1Q10	2Q10	3Q10	4Q10	1Q11	2Q11	3Q11	4Q11	1Q12	2Q12	3Q12	4Q12	1Q13	2Q13	3Q13	4Q13	1Q14	2Q14	3Q14	4Q14
Closed positions	PLN m	**260.8**	**-7.3**	**-175.4**	**-313.1**	**-64.4**	**91.1**	**108.6**	**80.7**	**-62.6**	**-44.4**	**-14.9**	**4.8**	**-72.7**	**-15.7**	**31.1**	**-63.4**	**-25.5**	**-15.4**	**2.2**	**-2.6**	**-42.4**	**68.1**	**0.0**	**29.4**	**-7.8**	**19.5**	**-4.0**	**-14.4**
Product prices hedging transactions	PLN m	9.0	-67.8	-84.3	-30.1	27.6	33.4	57.7	4.5	0.0	-0.4	-3.0	-1.4	0.3	5.6	11.8	6.2	0.0	-5.0	-7.4	-1.7	9.3	38.9	-12.2	-8.8	-2.7	0.1	0.3	**-1.1**
FX and CO2 hedging transactions	PLN m	251.8	60.5	-91.1	-286.3	-90.3	57.7	36.8	80.2	17.1	-43.9	-17.7	8.2	31.4	14.1	18.0	-69.6	15.3	-10.4	2.7	-0.9	-0.8	29.3	10.5	38.2	15.7	19.4	-5.4	**-13.3**
Interest rate hedging transactions	PLN m	0.0	0.0	0.0	3.3	-1.7	0.0	14.1	-4.0	-79.7	-0.1	5.8	-2.0	-104.4	-35.4	1.3	0.0	-40.8	0.0	6.9	0.0	-50.9	-0.1	1.7	0.0	-20.8	0.0	1.1	**0.0**
Open positions	PLN m	**-132.2**	**53.7**	**-105.7**	**172.0**	**-157.4**	**128.6**	**-78.1**	**-107.6**	**-34.5**	**-180.5**	**134.0**	**5.1**	**165.8**	**-19.0**	**-161.9**	**5.3**	**169.0**	**-137.7**	**97.4**	**30.4**	**-39.7**	**-52.7**	**101.3**	**48.9**	**-3.9**	**-29.3**	**-68.2**	**-89.8**
Product prices hedging transactions	PLN m	-71.7	28.1	-27.4	169.1	36.9	-65.2	-79.7	2.6	-2.0	-14.0	10.4	3.6	15.3	-2.4	-7.8	-4.9	-1.1	-15.3	15.2	0.9	2.5	-44.7	32.5	10.7	1.1	2.3	-4.3	**-26.5**
FX and CO2 hedging transactions	PLN m	-60.4	19.0	-75.6	161.0	-140.5	114.2	18.2	-90.5	-75.7	-87.9	146.6	-23.3	43.2	-28.5	-95.6	20.8	121.9	-92.5	92.5	25.8	-89.4	-26.0	72.6	35.2	-22.4	-24.3	-61.4	**-52.5**
Interest rate hedging transactions	PLN m	-0.1	6.6	-2.7	-158.1	-53.8	79.6	-16.6	-19.7	43.2	-78.6	-23.0	24.8	107.3	11.9	-58.5	-10.6	48.2	-29.9	-10.3	3.7	47.2	18.0	-3.8	3.0	17.4	-7.3	-2.5	**-10.8**