

## Interactive Data

### Hedging transactions quarterly

		1Q08	2Q08	3Q08	4Q08	1Q09	2Q09	3Q09	4Q09	1Q10	2Q10	3Q10	4Q10
<b>Closed positions</b>	<i>PLN m</i>	<b>260.8</b>	<b>-7.3</b>	<b>-175.4</b>	<b>-313.1</b>	<b>-64.4</b>	<b>91.1</b>	<b>108.6</b>	<b>80.7</b>	<b>-62.6</b>	<b>-44.4</b>	<b>-14.9</b>	<b>4.8</b>
Product prices hedging transactions	<i>PLN m</i>	9.0	-67.8	-84.3	-30.1	27.6	33.4	57.7	4.5	0.0	-0.4	-3.0	-1.4
FX and CO <sub>2</sub> hedging transactions	<i>PLN m</i>	251.8	60.5	-91.1	-286.3	-90.3	57.7	36.8	80.2	17.1	-43.9	-17.7	8.2
Interest rate hedging transactions	<i>PLN m</i>	0.0	0.0	0.0	3.3	-1.7	0.0	14.1	-4.0	-79.7	-0.1	5.8	-2.0
<b>Open positions</b>	<i>PLN m</i>	<b>-132.2</b>	<b>53.7</b>	<b>-105.7</b>	<b>172.0</b>	<b>-157.4</b>	<b>128.6</b>	<b>-78.1</b>	<b>-107.6</b>	<b>-34.5</b>	<b>-180.5</b>	<b>134.0</b>	<b>5.1</b>
Product prices hedging transactions	<i>PLN m</i>	-71.7	28.1	-27.4	169.1	36.9	-65.2	-79.7	2.6	-2.0	-14.0	10.4	3.6
FX and CO <sub>2</sub> hedging transactions	<i>PLN m</i>	-60.4	19.0	-75.6	161.0	-140.5	114.2	18.2	-90.5	-75.7	-87.9	146.6	-23.3
Interest rate hedging transactions	<i>PLN m</i>	-0.1	6.6	-2.7	-158.1	-53.8	79.6	-16.6	-19.7	43.2	-78.6	-23.0	24.8