



## **COMMUNIQUE ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND FOR DECEMBER 2017.**

### **15 December 2017 - Communiqué on trade cancellation**

Please be informed that the trade executed on December 15'2017 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0718 (PL0000107595)  
Price: 100,82  
Time of concluding the contract: 16:00:34 (CET)

### **7 December 2017 - Communiqué on trade cancellation**

Please be informed that the trade executed on December 7'2017 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1021 (PL0000106670)  
Price: 112,59  
Time of concluding the contract: 11:56:17 (CET)

### **4 December 2017 - Communiqué on trade cancellation**

Please be informed that the trades executed on December 4'2017 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: OK0720 (PL0000110375)  
Price: 94,77  
Time of concluding the contract: 15:00:02 (CET)
- Security: PS0719 (PL0000108148)  
Price: 102,60  
Time of concluding the contract: 15:00:02 (CET)
- Security: PS0421 (PL0000108916)  
Price: 98,71  
Time of concluding the contract: 15:00:02 (CET)
- Security: PS0421 (PL0000108916)  
Price: 98,76  
Time of concluding the contract: 15:00:02 (CET)
- Security: PS0421 (PL0000108916)  
Price: 98,78  
Time of concluding the contract: 15:00:02 (CET)
- Security: PS0421 (PL0000108916)  
Price: 98,78  
Time of concluding the contract: 15:00:02 (CET)

## **1 December 2017 - Communiqué on trade cancellation**

Please be informed that the trades executed on December 1'2017 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: DS1019 (PL0000105441)
- Price: 105,90
- Time of concluding the contract: 10:52:32 (CET)
- Security: PS0420 (PL0000108510)
- Price: 97,54
- Time of concluding the contract: 10:53:07 (CEST)
- Security: OK0720 (PL0000110375)
- Price: 92,77
- Time of concluding the contract: 10:53:12 (CEST)
- Security: DS0725 (PL0000108197)
- Price: 98,41
- Time of concluding the contract: 10:53:12 (CEST)
- Security: PS0719 (PL0000108148)
- Price: 101,82
- Time of concluding the contract: 10:53:12 (CEST)
- Security: PS0719 (PL0000108148)
- Price: 101,89
- Time of concluding the contract: 10:53:12 (CEST)
- Security: WS0429 (PL0000105391)
- Price: 115,91
- Time of concluding the contract: 10:53:12 (CEST)
- Security: DS0726 (PL0000108866)
- Price: 91,86
- Time of concluding the contract: 10:53:12 (CEST)

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*For questions or assistance, please contact: Markets Monitoring Team email: [znr@bondspot.pl](mailto:znr@bondspot.pl) .*