



## COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND FOR OCTOBER 2018.

### **31 October 2018 - Communiqué on trade cancellation**

Please be informed that the trade executed on October 31'2018 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0424 (PL0000111191)  
Price: 99,30  
Time of concluding the contract: 13:45:14 (CET)

### **9 October 2018 - Communiqué on trade cancellation**

Please be informed that the trade executed on October 9'2018 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0424 (PL0000111191)  
Price: 98,88  
Time of concluding the contract: 9:09:54 (CEST)

### **2 October 2018 - Communiqué on trade cancellation**

Please be informed that the trades executed on October 2'2018 on the REPO Market of Treasury BondSpot Poland with following parameters are cancelled:

- Security: DS1020 (PL0000106126)  
Settlement Clean Price / Repo rate (%): 107,45 /1,400  
Time of concluding the contract: 10:24:30 (CEST)
- Security: DS0727 (PL0000109427)  
Settlement Clean Price / Repo rate (%): 94,93 /1,400  
Time of concluding the contract: 10:24:50 (CEST)
- Security: WZ1122 (PL0000109377)  
Price: 100,00  
Time of concluding the contract: 10:38:50 (CEST)

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