



## COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDSPOT POLAND FOR SEPTEMBER 2017.

### **29 September 2017 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 29'2017 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0421 (PL0000108916)  
Price: 99,39  
Time of concluding the contract: 14:02:35 (CEST)

### **25 September 2017 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 25'2017 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS1023 (PL0000107264)  
Price: 106,92  
Time of concluding the contract: 11:00:33 (CEST)

### **21 September 2017 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 21'2017 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0719 (PL0000108148)  
Price: 102,72  
Time of concluding the contract: 15:23:33 (CEST)

### **19 September 2017 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 19'2017 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: WS0428 (PL0000107611)  
Price: 93,14  
Time of concluding the contract: 16:05:33 (CEST)

### **13 September 2017 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 13'2017 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: DS0727 (PL0000109427)  
• Price: 93,94  
• Time of concluding the contract: 13:50:40 (CEST)

## **5 September 2017 - Communiqué on trade cancellation**

Please be informed that the trade executed on September 5'2017 on the CASH market of Treasury BondSpot Poland with the following parameters is cancelled:

- Security: PS0721 (PL0000109153)  
Price: 97,92  
Time of concluding the contract: 16:23:47 (CEST)

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