



## **COMMUNIQUÉ ON TRADE CANCELLATION ON TREASURY BONDS POT POLAND FEBRUARY 2023.**

### **9 February 2023 - Communiqué on trade cancellation**

Please be informed that the trades executed on February 9<sup>th</sup> 2023 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ0126 (PL0000108817)
- Price: 98,03
- Time of concluding the contract: 15:50:31 (CET)
  
- Security: WZ0528 (PL0000110383)
- Price: 94,54
- Time of concluding the contract: 15:50:31 (CET)
  
- Security: WZ1126 (PL0000113130)
- Price: 97,02
- Time of concluding the contract: 15:50:33 (CET)

### **6 February 2023 - Communiqué on trade cancellation**

Please be informed that the trades executed on February 6<sup>th</sup> 2023 on the CASH market of Treasury BondSpot Poland with the following parameters are cancelled:

- Security: WZ0126 (PL0000108817)
- Price: 98,16
- Time of concluding the contract: 10:12:43 (CET)
  
- Security: WZ0528 (PL0000110383)
- Price: 94,49
- Time of concluding the contract: 10:12:43 (CET)
  
- Security: WZ1126 (PL0000113130)
- Price: 97,09
- Time of concluding the contract: 10:12:43 (CET)