

BORSA İSTANBUL A.Ş. Transaction Cancellation

Summary

Debt Securities Market transaction cancellation

Transaction Cancellation

Related Companies []

Related Funds []

Transaction Cancellation	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Related Marketplace	Debt Securities Market
Related Market	Repo-Reverse Repo Market
Agreement Number	0A3AFC420012FC0A, 0A3AFC420012FC08, 0A3AFC420012FC07, 0A3AFC420012FC06, 0A3AFC4200128849
Transaction Date	28/12/2020
Explanations	

The erroneous trades 0A3AFC420012FC0A, 0A3AFC420012FC08, 0A3AFC420012FC07, 0A3AFC420012FC06 and 0A3AFC4200128849 executed in the Repo-Reverse Repo Market on December 28 are cancelled as per the provisions of article 33 of Borsa İstanbul A.Ş. Regulation On Principles Relating To Exchange Activities and article 14 of Debt Securities Market Directive.