



## SERVICE HOTLINE

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Stock Exchange

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## UPDATE - SUSPENSION OF INSTRUMENTS ON THE MTS TRADING PLATFORM

On the 12 September 2019 it was brought to the JSE's attention that a number of Primary Dealers were not balancing their settlement values for instruments traded on the Electronic Trading Platform.

Post further investigation it was determined that the pricing problem was limited to the following instruments:

R213, R214, R2023, R2035, R2048.

Post further discussions between the National Treasury, Primary Dealers, MTS and the JSE it has been agreed that the above mentioned instruments will remain in a suspended state until the matter is resolved. The current indication is that the fix for the pricing problem will be deployed into production on the 23 September 2019.

The Mark to Market of all these instruments will be conducted through a call down process with each of the Primary Dealers at 16h30 daily until such time as the matter is resolved.

The JSE is currently assisting MTS in the resolution of this matter and will provide updates to market participants as soon as they come available.

We sincerely apologise for any inconvenience caused.

### Market / Services:

- Bond ETP

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)

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