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## SERVICE HOTLINE

**REFERENCE NUMBER:** 197/2019

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## SUSPENSION OF INSTRUMENTS ON THE MTS TRADING PLATFORM

On the 12 September 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 discussions between the National Treasury, Primary Dealers, MTS and the JSE it was decided that the most prudent response to the matter was to suspend trading on these instruments until the matter was 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 Market

### 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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