

## **HKEx Information Services Limited**

*(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)*

25 June 2015  
Ref: MDD/15/1261

**By Email**

**To: Derivatives Market Data Vendors and End User (Collectively “Clients”)**

Dear Sirs,

### **Trade Cancellation after T Session on 23 June 2015**

We would like to inform you that the Hong Kong Futures Exchange Limited (“the Exchange”) had cancelled the following two trades on 23 June 2015:

Trade ID	Series	Trade Price	Quantity
657414503511856605	HSIM5	27285	6
657414503511856609	HSIM5	27283	5

Please adjust your trade records as necessary. Please note that the trade statistics disseminated via OMD-D for 23 June 2015 were correct and no adjustment are required to the statistics.

Should you have any queries, please contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Yours sincerely,

Karen Lam  
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Global Markets Division