

## **HKEx Information Services Limited**

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

8 July 2015  
Ref: MDD/15/1322

**By Email**

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

Dear Sirs,

### **Trade Cancellation on 7 July 2015**

Please be informed that in addition to the cancelled trades provided in the Trade Amendment (356) messages of OMD-D, the following 4 trades concluded yesterday 7 July 2015 have also been cancelled.

Trade ID	Series	Trade Price	Quantity
657968657372213507	HHI12000L5	823	100
657968657372213507	HHI12000X5	845	100
657968657372213507	HHIN5	11900	5
657968657372214071	HHIN5	11900	15

Trade statistics disseminated via OMD-D for 7 July 2015 were correct and already reflected the adjustment after the above cancelled trades.

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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