

HKEx Information Services Limited

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

23 July 2015
Ref: MDD/15/1392

By Email

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

Dear Sirs,

Trade Cancellation on 22 July 2015

Please be informed that in addition to the cancelled trades provided in the Trade Amendment (356) messages of OMD-D, the following 6 trades concluded yesterday 22 July 2015 have also been cancelled.

Trade ID	Series	Trade Price	Quantity
658562393651086189	HHI12000L6	1100	500
658562393651086189	HHI12000X6	1408	500
658562393651086189	HHIN5	11800	500
658562393651089470	HHIZ5	11849	200
658562393651089470	HHIN5	11800	400
658562393651089472	HHIZ5	11848	200

Trade statistics disseminated via OMD-D for 22 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.

Yours sincerely,

Karen Lam
Vice President
Vendor Support & Data Management, Market Data
Global Markets Division