

## **HKEx Information Services Limited**

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

30 July 2015  
Ref: MDD/15/1417

**By Email**

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

Dear Sirs,

### **Trade Cancellation on 29 July 2015**

Please be informed that in addition to the cancelled trades provided in the Trade Amendment (356) messages of OMD-D, the following 2 trades concluded yesterday 29 July 2015 have also been cancelled.

Trade ID	Series	Trade Price	Quantity
658839466286301749	A5012.00X5	1.06	300
658839466286301755	A5012.00X5	1.07	200

Trade statistics disseminated via OMD-D for 29 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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