

## **HKEx Information Services Limited**

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

14 August 2015  
Ref: MDD/15/1503

**By Email**

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

Dear Sirs,

### **Trade Cancellation on 14 August 2015**

Please be informed that in addition to the cancelled trades provided in the Trade Amendment (356) messages of OMD-D, the following trade concluded today 14 August 2015 has also been cancelled.

Trade ID	Series	Trade Price	Quantity
659472789278891038	HHI12400H5	10	300

Trade statistics disseminated via OMD-D for today 14 August 2015 were correct and already reflected the adjustment after the above cancelled trade.

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,

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