

HKEx Information Services Limited

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

26 August 2015
Ref: MDD/15/1543

By Email

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

Dear Sirs,

Trade Cancellation on 26 August 2015

Please be informed that in addition to the cancelled trades provided in the Trade Amendment (356) messages of OMD-D, the following trades concluded today 26 August 2015 have also been cancelled.

Trade ID	Series	Trade Price	Quantity
659947778302335257	HHI12000L5	121	50
659947778302335296	HHI12000L5	121	300

Trade statistics disseminated via OMD-D for today 26 August 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
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Vendor Support & Data Management, Market Data
Global Markets Division