

HKEx Information Services Limited

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

4 September 2015
Ref: MDD/15/1592

By Email

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

Dear Sirs,

Trade Cancellation on 4 September 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 4 September 2015 have also been cancelled.

Trade ID	Series	Trade Price	Quantity
660304020069537581	HHI8000R6	385	50
660304020069537581	HHI6000R6	150	100
660304020069537581	HHIU5	9100	2

Trade statistics disseminated via OMD-D for today 4 September 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