

## **HKEx Information Services Limited**

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

19 October 2015  
Ref: MDD/15/2311

**By Email**

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

Dear Sirs,

### **Trade Cancellation on 16 October 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 on 16 October 2015 has also been cancelled.

Trade ID	Series	Trade Price	Quantity
661967581162376521	HHIV5	10700	11

Trade statistics disseminated via OMD-D for 16 October 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,

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