

## **HKEx Information Services Limited**

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

24 November 2015

Ref: MDD/15/2487

**By Email**

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

Dear Sirs,

### **Trade Cancellation on 24 November 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 has also been cancelled.

Trade ID	Series	Trade Price	Quantity
663510195976229018	HHIZ5	10177	10

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

Should you have any queries, please contact us 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  
Data Connectivity & Support, Market Data  
Global Markets Division