

HKEx Information Services Limited

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

15 December 2015
Ref: MDD/15/2637

By Email

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

Dear Sirs,

Trade Cancellation on 15 December 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
664341426766642574	HHI8800O6	362	400

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.

Yours sincerely,

Karen Lam
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