

## **HKEx Information Services Limited**

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

22 December 2015  
Ref: MDD/15/2665

**By Email**

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

Dear Sirs,

### **Trade Cancellation on 22 December 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 have also been cancelled.

Trade ID	Series	Trade Price	Quantity
664619878086454077	HHI9400O6	334	200
664619878086454081	HHI9400O6	334	350

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

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,

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