



Market Operations Notice

Thursday 14th August 2014

Reference Number: 0016/14

Subject: Cancellation of Trades on Chi-X in Symbol AVDDC

This is to notify Participants and Vendors that Chi-X Market Operations have cancelled 3 trades in symbol AVDDC following a reconstruction event effective 14th August 2014.

The Execution IDs for the cancelled transactions are as follows - 150000343, 150000362, 150000387.

If there are any questions regarding this notice please contact Market Operations.

Market Operations

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