



編號

CMD/TMO/055/10

Ref. No.:

日期

Date:

25 November 2010

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

The Stock Exchange of Hong Kong Limited

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

通告 CIRCULAR

事項

Subject: **REVISED CALCULATION OF MARKET TURNOVER DISSEMINATED ON AMS/3 INFORMATION PAGES P.788 AND 8788 AND LINE 23 OF STOCK PAGES**

查詢

Enquiry: **Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

Exchange Participants are requested to note that, for completeness and a holistic representation of market turnover information in AMS/3, the calculation of market turnover displayed in Hong Kong dollars (HKD) on AMS/3 information pages (P.788 for the Main Board and P.8788 for the GEM) and the line 23 of stock pages will be revised to include non-HKD transactions effective from 29 November 2010.

After the revision, the turnover of non-HKD transactions including renminbi and US dollar transactions, if any, for a trading day (T day) will be converted into HKD equivalent at the exchange rates determined for stamp duty calculation, if available, on the preceding trading day (T-1 day) or at such other exchange rates as HKEX considers appropriate from time to time and included in the total market turnover.

Turnover of individual securities will continue to be displayed in their trading currency on their stock pages.

David Lo
Vice President – Cash Market
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