

# Market Highlights

## Stock Market Highlights – Main Board

Highlights	1st Quarter 2006	1st Quarter 2005
No. of listed companies	940	891
No. of listed securities	2,514	1,969
Equities		
Ordinary shares	941	891
Preference shares	3	4
Warrants	1392	900
Equity	26	33
Derivative	1366	867
Equity linked instrument	0	4
Unit trusts/mutual funds	13	8
Debt securities	165	162
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	62	59
Total turnover in value (HK\$ mil.)	1,920,248.71	1,080,952.71
Total turnover in shares (Mil. shs)	2,122,812.83	1,452,504.80
Total number of trades (deals)	14,970,301	9,323,634
Total market capitalisation (HK\$ mil.)	9,331,784.89	6,506,079.87
Average P/E ratio (times)	14.58	14.81
Average dividend yield (%)	2.72	3.22
Number of exchange participants		
– Trading	427	424
– Non-trading	42	64
Turnover in value (HK\$ mil.)		
Highest	42,356.55 (23/02)	34,617.04 (02/03)
Lowest	16,834.99 (03/01)	11,747.83 (21/03)
Turnover in shares (Mil. shs)		
Highest	42,898.63 (23/02)	44,251.60 (06/01)
Lowest	21,457.29 (25/01)	16,007.61 (14/02)
Total number of trades (deals)		
Highest	320,611 (23/02)	309,720 (07/01)
Lowest	144,667 (03/01)	106,890 (21/03)

# Market Highlights

## Stock Market Highlights – Growth Enterprise Market (GEM)

Highlights	1st Quarter 2006	1st Quarter 2005
No. of listed companies	201	205
No. of listed securities	201	206
Equities	201	205
Warrants	0	1
No. of trading days	62	59
Total turnover in value (HK\$ mil.)	12,673.01	4,372.50
Total turnover in shares (Mil. shs)	11,537.79	9,238.16
Total number of trades (deals)	221,904	100,715
Total market capitalisation (HK\$ mil.)	84,214.72	65,332.72
Average P/E ratio (times)	24.53	19.52
Average dividend yield (%)	0.74	1.02
Turnover in value (HK\$ mil.)		
Highest	949.58 (18/01)	405.03 (19/01)
Lowest	37.11 (03/01)	29.21 (31/01)
Turnover in shares (Mil. shs)		
Highest	338.37 (18/01)	579.59 (31/03)
Lowest	63.31 (03/01)	60.52 (20/01)
Total number of trades (deals)		
Highest	5,662 (20/03)	11,495 (31/03)
Lowest	1,077 (03/01)	964 (13/01)

# Market Highlights

## Derivatives Market Highlights

Highlights	1st Quarter 2006	1st Quarter 2005
<b>All futures and options products (excluding stock options)</b>		
No. of trading days	62.0	58.5
Total contract volume	<b>5,440,837</b>	<b>3,737,289</b>
Equity index products	5,424,712	3,725,847
Equity products	10,106	2,654
Interest rates products	6,019	8,788
Average daily contract volume <sup>1</sup>	<b>87,755</b>	<b>63,885</b>
Total open interest as at the quarter end (contracts)	<b>405,954</b>	<b>295,275</b>
Equity index products	401,990	289,853
Equity products	2,013	520
Interest rates products	1,951	4,902
<b>Stock options</b>		
No. of newly introduced stock options classes	–	–
No. of stock options as at the quarter end		
Class	41	37
Series	3,314	2,642
Total premium (HK\$ mil.)	3,664.95	1,575.63
Call	1,924.84	835.11
Put	1,740.11	740.52
Average daily premium (HK\$ mil.)	59.11	26.93
Total contract volume	<b>3,835,478</b>	<b>1,555,116</b>
Call	1,773,312	813,188
Put	2,062,166	741,928
Average daily contract volume	61,863	26,583
Total open interest as at the quarter end (contracts)	<b>1,265,171</b>	<b>749,836</b>
Call	573,314	390,317
Put	691,857	359,519
Total number of trades	92,088	40,790
Average daily number of trades	1,485	697
Total contracts exercised	522,516	227,596
Average premium per contract (HK\$)	956	1,013
Average contract per trade (contracts)	42	38
Put volume/call volume	1.16	0.91
Average daily contract volume/open interest	4.9%	3.5%
Options volume (shares)/underlying stock volume	3.3%	3.1%
<b>All futures and options products</b>		
Total contract volume	<b>9,276,315</b>	<b>5,292,405</b>
Total open interest as at the quarter end (contracts)	<b>1,671,125</b>	<b>1,045,111</b>

<sup>1</sup> Average daily contract volume is calculated based on the number of trading days of the Hong Kong Market.

# Main Board Equities

## Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2005	Q1	573,722.80	915,816.33	7,096,762
	Q2	262,762.37	774,973.82	4,981,081
	Q3	284,688.60	1,022,082.34	6,567,887
	Q4	236,651.26	874,711.10	5,781,013
2006	Q1	435,321.92	1,514,286.88	10,443,937

## Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2005	Q1	59	15,522.31	129,047
	Q2	62	12,499.58	155,583
	Q3	64	15,970.04	155,618
	Q4	62	14,108.24	151,308
2006	Q1	62	24,423.98	144,992

# Main Board Equities

## 20 Most Advanced Stocks

for 1st quarter 2006

Rank	Code	Stock	Closing price		% up
			End of Mar 2006	End of Dec 2005	
1	00585	IMAGI INT'L	9.700	1.570	517.83
2	00616	ASIA ALLIANCE	1.700	0.405	319.75
3	01224	QUALIPAK INT'L	0.360	0.092	291.30
4	01229	ARTFIELD GROUP	1.190	0.315	277.78
5	00155	REXCAPITAL	0.670	0.180	272.22
6	00855	CHINA WATER	1.430	0.390	266.67
7	03339	CIMH	5.000	1.520	228.95
8	00059	SKYFAME REALTY	1.120	0.350	220.00
9	00555	REX FINANCIAL H	0.280	0.088	218.18
10	00260	SINOGAS	0.610	0.200	205.00
11	00571	ESUN HOLDINGS	7.050	2.350	200.00
12	00164	PREMIUM LAND	0.405	0.140	189.29
13	00317	GUANGZHOU SHIP	4.000	1.460	173.97
14	00162	CGD HOLDINGS	0.530	0.200	165.00
15	01166	SOLARTECH INT'L	0.630	0.242	160.33
16	00856	VST HOLDINGS	1.000	0.385	159.74
17	00661	CH N RES DEV	0.151	0.059	155.93
18	00329	GOLDEN DRAGON	0.680	0.270	151.85
19	00276	NEW WORLD CYBER	0.375	0.149	A 151.68
20	01124	COASTAL GL	0.830	0.330	151.52

A Adjusted

## 20 Most Declined Stocks

for 1st quarter 2006

Rank	Code	Stock	Closing price		% down
			End of Mar 2006	End of Dec 2005	
1	00193	CAPITAL ESTATE	0.247	0.740	-66.62
2	00751	SKYWORTHDIGITAL	1.270	2.670	-52.43
3	01129	SKY HAWK COMP	0.117	0.218	-46.33
4	00810	CHINA TREASURE	0.088	0.146	-39.73
5	00851	MAE HOLDINGS	0.435	0.680	A -36.03
6	02362	SIGNAL MEDIA	0.186	0.290	-35.86
7	00899	ASIA RESOURCES	1.030	1.510	-31.79
8	01178	VITOP BIOENERGY	0.125	0.180	-30.56
9	00084	STELUX HOLDINGS	0.660	0.930	-29.03
10	00339	EARNEST INV	0.123	0.169	A -27.22
11	00724	SEMTECH INT'L	0.970	1.330	-27.07
12	00431	G CHINA HOLD	0.380	0.520	-26.92
13	00959	A-MAX	0.265	0.360	-26.39
14	00412	HERITAGE INT'L	0.028	0.038	-26.32
15	00476	CHINA ELEGANCE	0.052	0.070	-25.71
16	00760	TOMORROW INT'L	0.510	0.680	-25.00
17	00159	WAH NAM INT'L	0.135	0.180	-25.00
18	00669	TECHTRONIC IND	13.950	18.450	-24.39
19	00207	HK PARKVIEW	0.280	0.370	-24.32
20	02389	WANG SING INT'L	0.380	0.500	-24.00

A Adjusted

# Main Board Equities

## 20 Most Active Stocks by Value

for 1st quarter 2006

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00005	HSBC HOLDINGS	193,520.61	10.79
2	00939	CCB	114,434.15	6.38
3	00941	CHINA MOBILE	84,337.18	4.70
4	00857	PETROCHINA	77,837.39	4.34
5	00013	HUTCHISON	71,494.85	3.99
6	02628	CHINA LIFE	62,883.64	3.51
7	00001	CHEUNG KONG	42,729.16	2.38
8	00386	SINOPEC CORP	40,658.66	2.27
9	00016	SHK PPT	40,427.26	2.25
10	00883	CNOOC	39,112.28	2.18
11	03328	BANKCOMM	37,553.24	2.09
12	02388	BOC HONG KONG	36,341.87	2.03
13	00728	CHINA TELECOM	28,960.35	1.61
14	00330	ESPRIT HOLDINGS	21,783.35	1.21
15	00388	HKEX	20,706.20	1.15
16	00017	NEW WORLD DEV	18,915.94	1.05
17	01088	CHINA SHENHUA	18,526.55	1.03
18	00012	HENDERSON LAND	16,202.81	0.90
19	00019	SWIRE PACIFIC A	15,548.11	0.87
20	00011	HANG SENG BANK	15,406.45	0.86
<b>Total</b>			<b>997,380.02</b>	<b>55.61</b>

## 20 Most Active Stock by Shares

for 1st quarter 2006

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00939	CCB	35,571.49	6.84
2	00412	HERITAGE INT'L	22,591.18	4.34
3	00680	NAN HAI CORP	16,222.38	3.12
4	00857	PETROCHINA	10,719.23	2.06
5	00728	CHINA TELECOM	10,037.92	1.93
6	00718	BESTWAY INT'L	9,715.65	1.87
7	01169	HAIER ELEC	9,358.03	1.80
8	00386	SINOPEC CORP	9,336.67	1.80
9	00488	LAI SUN DEV	8,837.24	1.70
10	03328	BANKCOMM	8,639.80	1.66
11	02628	CHINA LIFE	7,808.16	1.50
12	01125	LAI FUNG HOLD	7,085.89	1.36
13	00202	INTERCHINA HOLD	6,748.09	1.30
14	00959	A-MAX	6,483.60	1.25
15	00883	CNOOC	6,449.83	1.24
16	00123	GUANGZHOU INV	5,865.43	1.13
17	01033	YIZHENG CHEM	5,124.49	0.99
18	00981	SMIC	5,094.96	0.98
19	00152	SHENZHEN INT'L	5,065.94	0.97
20	01051	DNA SECURITY	4,902.64	0.94
<b>Total</b>			<b>201,658.61</b>	<b>38.78</b>

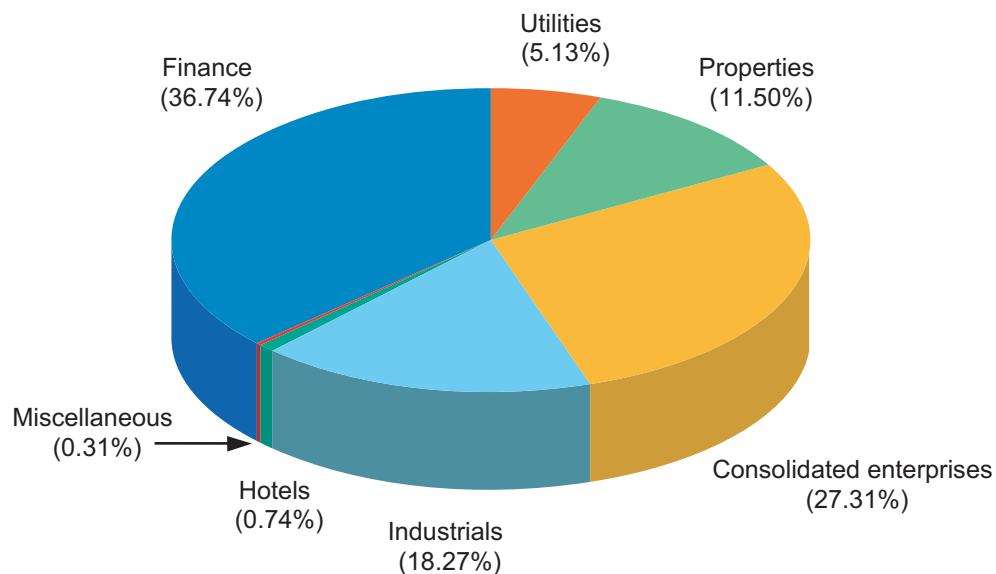
# Main Board Equities

## Market Capitalisation of Domestic Companies

		HK\$ mil.
2005	Q1	6,506,079.87
	Q2	6,893,327.13
	Q3	7,543,892.66
	Q4	8,113,333.48
2006	Q1	9,331,784.89

## Market Capitalisation by Classifications

Quarter-end figures



# Main Board Equities

## 50 Leading Companies in Market Capitalisation

as at the 1st quarter end 2006

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00005	HSBC Holdings plc	1,476,480.52	15.82
2	00939	China Construction Bank Corporation - H Shares	814,497.93	8.73
3	00941	China Mobile (Hong Kong) Ltd.	808,602.91	8.67
4	00013	Hutchison Whampoa Ltd.	303,338.83	3.25
5	02888	Standard Chartered PLC	258,694.50	2.77
6	00883	CNOOC Ltd.	246,328.05	2.64
7	00011	Hang Seng Bank Ltd.	191,088.68	2.05
8	00001	Cheung Kong (Holdings) Ltd.	190,504.52	2.04
9	00016	Sun Hung Kai Properties Ltd.	189,251.55	2.03
10	00857	PetroChina Co. Ltd. - H Shares	170,901.09	1.83
11	02388	BOC Hong Kong (Holdings) Ltd.	164,935.37	1.77
12	00019	Swire Pacific Ltd.	113,011.17	1.21
13	03328	Bank of Communications Co., Ltd. - H Shares	112,439.28	1.20
14	00002	CLP Holdings Ltd.	109,093.54	1.17
15	00003	Hong Kong and China Gas Co. Ltd., The	103,289.25	1.11
16	02038	Foxconn International Holdings Ltd.	101,239.72	1.08
17	00066	MTR Corporation Ltd.	95,940.51	1.03
18	00906	China Netcom Group Corporation (Hong Kong) Ltd.	90,331.35	0.97
19	00762	China Unicom Ltd.	79,236.58	0.85
20	00012	Henderson Land Development Co. Ltd.	78,026.94	0.84
21	00006	Hongkong Electric Holdings Ltd.	77,900.55	0.83
22	00386	China Petroleum & Chemical Corporation - H Shares	75,512.20	0.81
23	00330	Esprit Holdings Ltd.	73,378.66	0.79
24	02628	China Life Insurance Co. Ltd. - H Shares	72,923.52	0.78
25	00004	Wharf (Holdings) Ltd., The	69,758.78	0.75
26	02332	Hutchison Telecommunications International Ltd.	62,971.24	0.67
27	01038	Cheung Kong Infrastructure Holdings Ltd.	55,566.28	0.60
28	00101	Hang Lung Properties Ltd.	54,497.72	0.58
29	00494	Li & Fung Ltd.	51,398.61	0.55
30	02318	Ping An Insurance (Group) Co. of China Ltd. - H Shares	51,172.87	0.55
31	00267	CITIC Pacific Ltd.	51,105.41	0.55
32	00144	China Merchants Holdings (International) Co. Ltd	51,105.38	0.55
33	00388	Hong Kong Exchanges and Clearing Ltd.	49,750.31	0.53
34	00017	New World Development Co. Ltd.	49,491.93	0.53
35	00083	Sino Land Co. Ltd.	48,090.79	0.52
36	01088	China Shenhua Energy Co. Ltd. - H Shares	46,390.65	0.50
37	00293	Cathay Pacific Airways Ltd.	45,986.72	0.49
38	00023	Bank of East Asia, Ltd., The	42,427.73	0.45
39	00097	Henderson Investment Ltd.	42,259.91	0.45
40	00728	China Telecom Corporation Ltd. - H Shares	38,162.88	0.41
41	00551	Yue Yuen Industrial (Holdings) Ltd.	37,011.26	0.40
42	00291	China Resources Enterprise, Ltd.	36,965.78	0.40
43	00683	Kerry Properties Ltd.	34,591.00	0.37
44	01199	COSCO Pacific Ltd.	34,144.24	0.37
45	00688	China Overseas Land & Investment Ltd.	34,022.04	0.36
46	00008	PCCW Ltd.	33,996.48	0.36
47	00053	Guoco Group Ltd.	32,691.25	0.35
48	00069	Shangri-La Asia Ltd.	31,734.92	0.34
49	00020	Wheelock and Co. Ltd.	28,242.71	0.30
50	00659	NWS Holdings Ltd.	27,296.28	0.29
<b>Total</b>			<b>7,137,780.36</b>	<b>76.49</b>
<b>Market total</b>			<b>9,331,784.89</b>	<b>100.00</b>



# Main Board Equities

## Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)	% of equity total
2005	Q1	31,201.00	915,816.33	3.41
	Q2	36,031.28	774,973.82	4.65
	Q3	46,081.50	1,022,082.34	4.51
	Q4	34,186.15	874,711.10	3.91
2006	Q1	70,396.37	1,526,959.89	4.61

## Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)	% of equity total
2005	Q1	3,616.14	573,722.80	0.63
	Q2	4,003.26	262,762.37	1.52
	Q3	5,042.44	284,688.60	1.77
	Q4	3,485.75	236,651.26	1.47
2006	Q1	8,217.68	446,859.71	1.84

## New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2005	Q1	5	6,084.36
	Q2	14	59,041.03
	Q3	9	4,068.68
	Q4	29	95,791.29
2006	Q1	12	11,694.58

# Main Board Equities

## Newly Listed Companies

for 1st quarter 2006

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
02398	Good Friend International Holdings Inc.	2006/01/11	280,000,000	79.10
03330	Lingbao Gold Co. Ltd. - H Shares	2006/01/12	297,274,000	989.92
00919	Modern Beauty Salon Holdings Ltd.	2006/02/09	720,000,000	180.00
02788	Yorkey Optical International (Cayman) Ltd.	2006/02/10	830,000,000	506.00
00502	Pan Sino International Holdings Ltd.	2006/03/01	960,000,000	–
00457	O2Micro International Ltd.	2006/03/02	1,953,827,750	–
02689	Nine Dragons Paper (Holdings) Ltd.	2006/03/03	4,150,000,000	3,910.00
00402	Ming Hing Holdings Ltd.	2006/03/14	320,000,000	57.60
03308	Golden Eagle Retail Group Ltd.	2006/03/21	1,816,875,000	1,630.13
03323	China National Building Material Co. Ltd. - H Shares	2006/03/23	752,334,000	2,068.92
00707	Co-Prosperity Holdings Ltd.	2006/03/30	800,000,000	232.00
02626	Hunan Nonferrous Metals Corporation Ltd. - H Shares	2006/03/31	1,360,610,000	2,040.91
<b>Total</b>				<b>11,694.58</b>

## Delisted Companies

for 1st quarter 2006

Code	Company name	Last trading date	Delisted date
00368	Jilin Chemical Industrial Co. Ltd. – H Shares	2006/01/17	2006/01/23
00543	Thai Asset Fund Ltd., The – Participating Preference Shares	2006/01/24	2006/02/01
00301	New World TMT Ltd.	2006/02/14	2006/02/21
00540	Thai-Asia Fund Ltd., The	2006/01/27	2006/03/14
01128	Sinopec Zhenhai Refining & Chemical Co. Ltd. – H Shares	2006/03/17	2006/03/24
00331	China Resources Peoples Telephone Co. Ltd.	2006/01/12	2006/03/29

# Main Board Equities

## Company Name Changes

for 1st quarter 2006

Code	Old name	New name	Effective date	Adoption date
02324	China Northern Enterprises Investment Fund Ltd.	Sino Katalytics Investment Corporation	2005/11/17	2006/01/12
00062	Kowloon Motor Bus Holdings Ltd., The	Transport International Holdings Ltd.	2005/11/28	2006/01/23
00702	GeoMaxima Energy Holdings Ltd.	Genesis Energy Holdings Ltd.	2005/12/28	2006/01/24
00690	New Spring Holdings Ltd.	Uni-Bio Science Group Ltd.	2005/12/15	2006/02/07
00621	CIG - WH International (Holdings) Ltd.	Wing Hing International (Holdings) Ltd.	2005/12/20	2006/02/10
00059	renren Holdings Ltd.	Skyfame Realty (Holdings) Ltd.	2006/02/17	2006/03/14

\* Change of English name only

# Change of Chinese name only

# Main Board Equities

## Bonus Issues / Bonus Warrants

for 1st quarter 2006

Code	Company	Particulars	Ex-date
00876	Wing Lee Holdings Ltd.	1 for 1	2006/01/17
00364	Huafeng Textile International Group Ltd.	1 for 20	2006/02/16

## Share Split / Consolidation

for 1st quarter 2006

Code	Company	Particulars	Effective date
00901	Radford Capital Investment Ltd.	Consolidation 2 into 1	2006/01/03
00339	Earnest Investments Holdings Ltd.	Consolidation 40 into 1	2006/02/02
00851	MAE Holdings Ltd.	Consolidation 10 into 1	2006/02/14
00752	Pico Far East Holdings Ltd.	Split 1 into 2	2006/02/21
00651	Wonson International Holdings Ltd.	Consolidation 5 into 1	2006/03/06
00530	Fortuna International Holdings Ltd.	Consolidation 10 into 1	2006/03/21
01051	Credit Card DNA Security System (Holdings) Ltd.	Consolidation 6 into 1	2006/03/30

# Main Board Equities

## Rights Issues & Open Offers

for 1st quarter 2006

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jan	00480	HKR International Ltd.	Rts 1 for 6 @\$3.80	733.01
Feb	00276	New World CyberBase Ltd.	Rts 2 for 1 @\$0.15	148.46
	02618	TCL Communication Technology Holdings Ltd.	Open offer 1 for 1 @\$0.20	593.78
	00851	MAE Holdings Ltd	Open offer 1 convertible bond for 1 @\$1.00 (after consolidation 10 into 1)	–
Mar	00620	UDL Holdings Ltd.	Rts 12 for 5 @\$0.03	71.22
	00076	South Sea Petroleum Holdings Ltd.	Open offer 1 for 2 @\$0.20	65.05
	00339	Earnest Investments Holdings Ltd.	Open offer 8 for 1 @\$0.10	7.20
	00439	Climax International Co. Ltd.	Rts 1 for 2 @\$0.01	19.77
	00706	FinTronics Holdings Co. Ltd.	Rts 1 for 1 @\$0.10	52.86
<b>Total</b>				<b>1,691.35</b>

# Main Board Equities

## Placing\*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2005					
Dec **	00273	WILLIE INT'L	438,000,000	0.180	78.84
	00279	INNER MONGOLIA	44,000,000	0.670	29.48
	00307	TIDETIME SUN	67,232,000	0.150	10.08
	01168	SINOLINK HOLD	280,000,000	1.950	546.00
	02369	CHINA WIRELESS	40,000,000	1.050	42.00
	00318	VONGROUP	11,045,000	1.500	16.57
	00996	CRM GROUP	100,000,000	0.450	45.00
2006					
Jan	02038	FIH	4,640,000	12.500	58.00
	00214	ASIA ORIENT	16,000,000	1.850	29.60
	02324	SINO KATALYTICS	10,500,000	0.700	7.35
	00017	NEW WORLD DEV	107,000,000	11.500	1,230.50
	00901	RADFORD CAPITAL	150,000,000	0.150	22.50
	02369	CHINA WIRELESS	40,000,000	1.220	48.80
	00384	CHINA GAS HOLD	210,000,000	1.185	248.85
	00397	STARBOW	176,580,000	0.038	6.71
Feb	01109	CHINA RES LAND	300,000,000	3.725	1,117.50
	00855	CHINA WATER	107,700,000	0.420	45.23
	01129	SKY HAWK COMP	250,000,000	0.110	27.50
	00304	PEACE MARK	90,000,000	3.250	292.50
	01168	SINOLINK HOLD	189,456,448	2.340	443.33
	00082	YANION INT'L	124,330,000	0.235	29.22
	00850	WING SHING INTL	60,000,000	0.165	9.90
	00384	CHINA GAS HOLD	2,000,000	1.128	2.26
	00397	STARBOW	100,000,000	0.038	3.80
	00372	ITC CORPORATION	214,400,000	0.720	154.37
	00563	NEO-CHINA GROUP	496,720,000	0.890	442.08
	00913	UNITY INV HOLD	250,000,000	0.140	35.00
	02300	VISION GRANDE	16,670,000	4.200	70.01
	02300	VISION GRANDE	96,000,000	2.500	240.00
	00539	VICTORY CITY	60,000,000	2.930	175.80
Mar	00838	EVA HOLDINGS	80,000,000	1.380	110.40
	00269	SEAPOW RES I	195,312,500	0.128	25.00
	02324	SINO KATALYTICS	17,300,000	0.750	12.98
	00855	CHINA WATER	137,600,000	0.960	132.10
	00370	CHINA BEST	483,000,000	0.109	52.65
<b>Total</b>					<b>5,841.90</b>

\* Due to the reporting time-lag, placing figures for the quarter are provisional.

\*\* Supplementary information update for previous quarters.

# Main Board Warrants

## Warrant Trading Statistics

		Equity wts	Derivative wts	Total
		(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2005	Q1	1,045.79	160,375.18	161,420.97
	Q2	597.94	169,086.62	169,684.56
	Q3	471.64	282,999.55	283,471.19
	Q4	167.88	244,145.28	244,313.16
2006	Q1	527.28	376,960.34	377,487.62

## Warrant Market Value

		Equity wts	Derivative wts	Total
		(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
		Number	Number	Total no.
2005	Q1	33	867	900
	Q2	26	927	953
	Q3	27	1,192	1,219
	Q4	27	1,304	1,331
2006	Q1	26	1,366	1,392

## New Listing Statistics – Warrants

		No. of newly listed	No. of newly listed	Amount raised
		equity wts	derivative wts	(HK\$ mil.)
2005	Q1	4	303	33,222.25
	Q2	2	376	35,705.01
	Q3	5	559	52,123.22
	Q4	1	444	33,880.97
2006	Q1	2	546	45,716.82

## Newly Listed Equity Warrants

for 1st quarter 2006

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00441	Century City International Holdings Ltd Warrants 2011	328,335,479	2006/01/20	2011/01/11	
00564	Champion Technology Holdings Ltd Warrants 2007	298,427,540	2006/030/1	2007/02/26	
<b>Total</b>					<b>–</b>

# Main Board Warrants

## Newly Listed Derivative Warrants

for 1st quarter 2006

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09677 #	Credit Suisse – SMIC European Warrants Nov 2006	200,000,000	2006/01/03	2006/11/08	23.40
02231	SGA Societe Generale Acceptance N.V. – BOCCom Eur Wt Jul 06 A	392,000,000	2006/01/03	2006/07/03	99.96
02232	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2006 A	400,000,000	2006/01/03	2006/08/21	100.00
02233	Goldman Sachs SP (Asia) – Cheung Kong Euro Wts Jul 2006 A	56,200,000	2006/01/04	2006/07/10	50.02
02234	Goldman Sachs SP (Asia) – Cheung Kong Euro Wts Jul 2006 B	96,200,000	2006/01/04	2006/07/10	50.02
02235	Goldman Sachs SP (Asia) – Cheung Kong European Wts Oct 2006	59,000,000	2006/01/04	2006/10/09	50.15
02237	Goldman Sachs SP (Asia) – Cheung Kong Euro Put Wts Jul 2006	81,000,000	2006/01/04	2006/07/10	50.22
02238	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2006 A	180,000,000	2006/01/05	2006/07/10	46.80
02239	ABN AMRO Bank N.V. – CNOOC European Warrants Jul 2006	120,000,000	2006/01/05	2006/07/06	50.40
02240	ABN AMRO Bank N.V. – HSBC European Warrants Aug 2006 A	60,000,000	2006/01/05	2006/08/29	32.10
02241	ABN AMRO Bank N.V. – HSBC European Warrants Aug 2006 B	60,000,000	2006/01/05	2006/08/28	24.00
02245	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Jul 2006	180,000,000	2006/01/05	2006/07/05	82.80
09978 #	ABN AMRO Bank N.V. – CC Bank European Warrants Jun 2006	150,000,000	2006/01/05	2006/06/05	33.30
02236	Macquarie Bank Ltd. – NWD European Warrants Feb 2007	288,000,000	2006/01/05	2007/02/28	72.29
02242	Macquarie Bank Ltd. – Sinopec European Put Warrants Sep 2006	100,000,000	2006/01/05	2006/09/29	25.30
02243	Macquarie Bank Ltd. – CNOOC European Put Warrants Sep 2006	100,000,000	2006/01/05	2006/09/29	34.50
02244	Macquarie Bank Ltd. – PetroChina European Put Wts Sep 2006	100,000,000	2006/01/05	2006/09/29	36.20
02252	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2006 C	250,000,000	2006/01/06	2006/09/29	62.50
02246	Deutsche Bank AG – China Life European Warrants Jul 2006 B	200,000,000	2006/01/06	2006/07/17	96.00
02247	Deutsche Bank AG – China Life European Warrants Oct 2006 A	200,000,000	2006/01/06	2006/10/13	104.00
02248	SGA Societe Generale Acceptance N.V. – C Life Eu Wt Aug 06 B	244,000,000	2006/01/06	2006/08/07	100.04
02249	SGA Societe Generale Acceptance N.V. – Sinopec Eu Wt Jul 06B	350,000,000	2006/01/06	2006/07/10	99.75
02250	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jul 06 A	286,000,000	2006/01/06	2006/07/10	100.10
02251	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Oct 06 A	233,000,000	2006/01/06	2006/10/03	100.19
02259	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Aug 2006	200,000,000	2006/01/09	2006/08/30	78.20
02253	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2006 B	100,000,000	2006/01/09	2006/09/07	33.50
02254	HK Bank – China Life European Warrants Jul 2006	150,000,000	2006/01/09	2006/07/10	57.00
02255	SGA Societe Generale Acceptance N.V. – BOCCom Eur Wt Jul 06 B	400,000,000	2006/01/09	2006/07/11	100.00
02256	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Jul 2006	274,000,000	2006/01/09	2006/07/11	100.01
02257	SGA Societe Generale Acceptance N.V. – Hua P Eur Wt Jul 2006	328,000,000	2006/01/09	2006/07/31	100.04
02258	SGA Societe Generale Acceptance N.V. – Hua P Eur Wt Sep 2006	364,000,000	2006/01/09	2006/09/25	100.10
09983 #	Credit Suisse – China Construct Bank European Wts Jun 2006 A	250,000,000	2006/01/10	2006/06/28	145.00
02260	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2006 A	393,000,000	2006/01/10	2006/07/28	100.22
02264	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 06D	370,000,000	2006/01/10	2006/07/28	99.90
02261	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2006 A	188,000,000	2006/01/10	2006/09/05	73.32
02262	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jul 2006 B	268,000,000	2006/01/10	2006/07/10	69.68
02263	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2006 B	128,000,000	2006/01/10	2006/07/10	74.88
02271	ABN AMRO Bank N.V. – Gold European Warrants Sep 2006	160,000,000	2006/01/11	2006/09/29	41.60
02265	Deutsche Bank AG – CC Bank European Warrants Sep 2006	100,000,000	2006/01/11	2006/09/12	25.00
02268	Fortis Bank S.A./N.V. – HKEx European Warrants Aug 2006	60,000,000	2006/01/11	2006/08/10	15.60
02269	Fortis Bank S.A./N.V. – PetroChina European Wts Aug 2006	36,000,000	2006/01/11	2006/08/10	10.01
02270	Fortis Bank S.A./N.V. – Swire Pac A European Wts Jul 2006	30,000,000	2006/01/11	2006/07/14	10.74



# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02274	KBC Fin Products Int'l Ltd. – CCB European Wts Jul 2006 A	288,000,000	2006/01/11	2006/07/11	98.50
02275	KBC Fin Products Int'l Ltd. – CCB European Wts Oct 2006 A	400,000,000	2006/01/11	2006/10/03	100.00
02276	KBC Fin Products Int'l Ltd. – Ping An European Wts Dec 2006	288,000,000	2006/01/11	2006/12/01	72.00
02273	KBC Fin Products Int'l Ltd. – BankComm European Wts Jul 2006	400,000,000	2006/01/11	2006/07/14	100.00
02272	KBC Fin Products Int'l Ltd. – HSCEI European Wts Jul 2006	400,000,000	2006/01/11	2006/07/28	100.00
02277	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2006 A	388,000,000	2006/01/11	2006/07/28	98.94
02266	Macquarie Bank Ltd. – CCB European Warrants Sep 2006	200,000,000	2006/01/11	2006/09/11	50.20
02267	Macquarie Bank Ltd. – China Life European Wts Jul 2006 A	200,000,000	2006/01/11	2006/07/31	96.20
02282	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Jul 2006	200,000,000	2006/01/12	2006/07/28	78.60
02279	Goldman Sachs SP (Asia) – Hutchison European Wts Jul 2006	78,000,000	2006/01/12	2006/07/17	49.92
02280	Goldman Sachs SP (Asia) – Hutchison European Wts Aug 2006	106,000,000	2006/01/12	2006/08/07	49.82
02281	Goldman Sachs SP (Asia) – Hutchison European Wts Oct 2006	52,000,000	2006/01/12	2006/10/09	49.92
02283	Goldman Sachs SP (Asia) – Hutchison Euro Put Wts Jul 2006	125,000,000	2006/01/12	2006/07/17	50.00
02278	HK Bank – HKEx European Warrants Aug 2006	88,000,000	2006/01/12	2006/08/04	38.72
09289 #	ABN AMRO Bank N.V. – BankComm European Warrants Apr 2006	200,000,000	2006/01/12	2006/04/18	83.00
02284	Fortis Bank S.A./N.V. – Sinopec Corp European Wts Jul 2006	46,000,000	2006/01/13	2006/07/14	12.28
02285	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Aug 06 B	328,000,000	2006/01/13	2006/08/28	100.04
02286	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Nov 2006	400,000,000	2006/01/13	2006/11/27	100.00
02287	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2006 B	400,000,000	2006/01/13	2006/07/28	100.00
02288	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Apr 07	400,000,000	2006/01/13	2007/04/23	100.00
09633 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 06D	400,000,000	2006/01/13	2006/03/30	40.40
02292	ABN AMRO Bank N.V. – BankComm European Warrants Jul 2006 B	180,000,000	2006/01/16	2006/07/17	48.60
02293	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2006 A	250,000,000	2006/01/16	2006/08/02	63.75
02294	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2006 A	250,000,000	2006/01/16	2006/10/10	70.00
02295	ABN AMRO Bank N.V. – Hutchison European Warrants Jul 2006	95,000,000	2006/01/16	2006/07/27	38.00
04446	BNP Paribas Arbit Issu B.V. – HSI European Warrants Jul 2006	400,000,000	2006/01/16	2006/07/28	100.80
04450	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Jul 2006	400,000,000	2006/01/16	2006/07/28	100.80
04447	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Sep 2006A	350,000,000	2006/01/16	2006/09/29	88.20
02289	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2006	400,000,000	2006/01/16	2006/12/28	144.00
02291	BOCI Asia Ltd. – HK Gas European Warrants Sep 2006	30,000,000	2006/01/16	2006/09/29	33.00
02290	BOCI Asia Ltd. – Foxconn European Warrants Aug 2006	700,000,000	2006/01/16	2006/08/25	210.00
04443	Deutsche Bank AG – BankComm European Warrants Jul 2006 B	100,000,000	2006/01/16	2006/07/19	26.00
04445	Deutsche Bank AG – HSI European Warrants Aug 2006 A	200,000,000	2006/01/16	2006/08/30	50.00
04456	KBC Fin Products Int'l Ltd. – CCB Euro Put Wts Aug 2006 A	388,000,000	2006/01/16	2006/08/08	97.00
04457	KBC Fin Products Int'l Ltd. – Ch Mob Eur Put Wt Jul 2006 B	248,000,000	2006/01/16	2006/07/27	98.21
04455	KBC Fin Products Int'l Ltd. – HWL European Warrants Jul 2006	208,000,000	2006/01/16	2006/07/17	79.87
04452	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2006 B	188,000,000	2006/01/16	2006/07/24	81.22
04454	KBC Fin Products Int'l Ltd. – Ch Telecom Eur Wts Jul 2006	288,000,000	2006/01/16	2006/07/17	77.76
04451	KBC Fin Products Int'l Ltd. – China Mobile Euro Wts Aug 2006	368,000,000	2006/01/16	2006/08/01	96.05
04453	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2006 C	368,000,000	2006/01/16	2006/07/24	95.68
04441	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2006 B	388,000,000	2006/01/16	2006/07/28	98.94
04442	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2006 C	388,000,000	2006/01/16	2006/07/28	98.94
02299	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2006 A	400,000,000	2006/01/16	2006/07/28	100.00
02297	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2006 C	388,000,000	2006/01/16	2006/07/28	98.55

# Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
02298	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2006 D	400,000,000	2006/01/16	2006/07/28	100.00
02296	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2006 B	400,000,000	2006/01/16	2006/07/28	100.00
04448	Macquarie Bank Ltd. – BOCOM European Warrants Jul 2006	100,000,000	2006/01/16	2006/07/31	33.10
04449	Macquarie Bank Ltd. – China Life European Wts Jul 2006 B	250,000,000	2006/01/16	2006/07/31	141.25
09721 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 06B	400,000,000	2006/01/16	2006/04/27	33.20
04479	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Aug 2006	300,000,000	2006/01/17	2006/08/30	75.00
04484	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Aug 2006	300,000,000	2006/01/17	2006/08/30	75.00
04477	BOCI Asia Ltd. – Cheung Kong European Warrants Jan 2007	300,000,000	2006/01/17	2007/01/12	189.00
04478	BOCI Asia Ltd. – Shanghai Ind European Warrants Oct 2006	100,000,000	2006/01/17	2006/10/27	25.00
09708 #	Deutsche Bank AG – HSI European Put Warrants Apr 2006 B	200,000,000	2006/01/17	2006/04/27	15.00
09702 #	ABN AMRO Bank N.V. – Gold European Put Warrants Jun 2006 A	180,000,000	2006/01/17	2006/06/30	10.26
04459	Macquarie Bank Ltd. – Cheung Kong European Warrants Jul 2006	200,000,000	2006/01/17	2006/07/31	92.20
04460	Macquarie Bank Ltd. – China Mobile European Wts Jul 2006	300,000,000	2006/01/17	2006/07/31	82.80
04462	Macquarie Bank Ltd. – China Unicom European Wts Jul 2006	50,000,000	2006/01/17	2006/07/31	22.25
04463	Macquarie Bank Ltd. – HKEx European Warrants Jul 2006	100,000,000	2006/01/17	2006/07/31	29.30
04458	Macquarie Bank Ltd. – CHALCO European Warrants Jul 2006	100,000,000	2006/01/17	2006/07/31	37.60
04461	Macquarie Bank Ltd. – China Telecom European Wts Dec 2006	150,000,000	2006/01/17	2006/12/29	38.40
04465	Macquarie Bank Ltd. – PetroChina European Warrants Jul 2006	200,000,000	2006/01/17	2006/07/31	78.20
04466	Macquarie Bank Ltd. – Ping An European Warrants Sep 2007	100,000,000	2006/01/17	2007/09/28	25.90
04468	Macquarie Bank Ltd. – SH Petrochemical European Wts Oct 2006	100,000,000	2006/01/17	2006/10/31	26.80
04464	Macquarie Bank Ltd. – PCCW European Warrants Sep 2006	100,000,000	2006/01/17	2006/09/29	31.40
04467	Macquarie Bank Ltd. – Wharf European Warrants Nov 2006	100,000,000	2006/01/17	2006/11/30	25.80
04469	Macquarie Bank Ltd. – SHK Ppt European Warrants Jul 2006	150,000,000	2006/01/17	2006/07/31	57.90
04471	Macquarie Bank Ltd. – HSI European Warrants Jul 2006	388,000,000	2006/01/17	2006/07/28	98.55
04470	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2006 C	188,000,000	2006/01/17	2006/09/28	47.94
04474	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2006 D	188,000,000	2006/01/17	2006/09/28	47.75
04473	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Aug 2006	152,000,000	2006/01/17	2006/08/07	100.32
04472	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2006 C	400,000,000	2006/01/17	2006/07/28	100.00
04476	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 06E	351,000,000	2006/01/17	2006/07/28	100.04
04475	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Jul 2006	250,000,000	2006/01/17	2006/07/24	100.00
04481	ABN AMRO Bank N.V. – HSI European Warrants Jul 2006	160,000,000	2006/01/18	2006/07/28	40.00
04486	ABN AMRO Bank N.V. – HSI European Put Warrants Jul 2006	200,000,000	2006/01/18	2006/07/28	50.00
04483	ABN AMRO Bank N.V. – China Life European Warrants Jul 2006	100,000,000	2006/01/18	2006/07/27	57.00
04485	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2006 A	58,000,000	2006/01/18	2006/09/11	21.17
04487	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jul 2006	95,000,000	2006/01/18	2006/07/27	44.65
04480	Macquarie Bank Ltd. – HSBC European Put Warrants Jul 2006	100,000,000	2006/01/18	2006/07/31	26.80
04488	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Aug 2006 A	388,000,000	2006/01/18	2006/08/01	97.00
04491	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Jul 2006	288,000,000	2006/01/19	2006/07/19	86.40
04492	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts Jul 2006	208,000,000	2006/01/19	2006/07/19	74.88
04490	KBC Fin Products Int'l Ltd. – BOCHK European Wts Jul 2006	288,000,000	2006/01/19	2006/07/19	80.64
09379 #	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2006 E	600,000,000	2006/01/19	2006/03/30	48.00
04501	ABN AMRO Bank N.V. – BOC HK European Warrants Nov 2007	450,000,000	2006/01/20	2007/11/23	112.50
04493	Deutsche Bank AG – HSI European Put Warrants Jul 2006	200,000,000	2006/01/20	2006/07/28	50.00
04494	Deutsche Bank AG – HSI European Warrants Aug 2006 B	200,000,000	2006/01/20	2006/08/30	50.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04498	Deutsche Bank AG – HSI European Put Warrants Aug 2006	200,000,000	2006/01/20	2006/08/30	50.00
09570 #	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2006	100,000,000	2006/01/20	2006/04/06	25.50
04502	Macquarie Bank Ltd. – Sinopec European Warrants Jul 2006 B	150,000,000	2006/01/20	2006/07/31	45.90
04500	SGA Societe Generale Acceptance N.V. – N 225 Eur Wt Sep 2006	385,000,000	2006/01/20	2006/09/08	100.10
04504	SGA Societe Generale Acceptance N.V. – N 225 Eu Put Wt Sep06	370,000,000	2006/01/20	2006/09/08	99.90
04495	SGA Societe Generale Acceptance N.V. – C Life Eu Wt Aug 06 C	167,000,000	2006/01/20	2006/08/28	100.20
04497	SGA Societe Generale Acceptance N.V. – HSBC Euro Wt Aug 2006	256,000,000	2006/01/20	2006/08/28	99.84
04499	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jul 2006	233,000,000	2006/01/20	2006/07/24	100.19
04496	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 06F	313,000,000	2006/01/20	2006/07/28	100.16
04506	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2006 D	400,000,000	2006/01/20	2006/07/28	100.00
04507	KBC Fin Products Int'l Ltd. – HSI European Wts Jul 2006 E	400,000,000	2006/01/20	2006/07/28	100.00
04508	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2006 C	208,000,000	2006/01/20	2006/07/20	76.96
04505	KBC Fin Products Int'l Ltd. – CCB European Wts Oct 2006 B	388,000,000	2006/01/20	2006/10/16	97.00
04503	KBC Fin Products Int'l Ltd. – CCB European Wts Jul 2006 B	400,000,000	2006/01/20	2006/07/20	100.00
04521	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Jul 2006	100,000,000	2006/01/23	2006/07/27	31.00
04522	ABN AMRO Bank N.V. – PetroChina European Warrants Jul 2006	100,000,000	2006/01/23	2006/07/28	45.50
04523	ABN AMRO Bank N.V. – Link REIT European Warrants Aug 2006	300,000,000	2006/01/23	2006/08/25	75.00
04509	BNP Paribas Arbit Issu B.V. – Link REIT Euro Wts Jul 2006	350,000,000	2006/01/23	2006/07/24	87.50
04533	Calyon Fin P (G) Ltd. – Link REIT European Warrants Jul 2006	300,000,000	2006/01/23	2006/07/24	75.90
04528	Calyon Fin P (G) Ltd. – HSI European Put Warrants Jul 2006 E	200,000,000	2006/01/23	2006/07/28	50.00
04529	Calyon Fin P (G) Ltd. – HSI European Put Warrants Jul 2006 F	200,000,000	2006/01/23	2006/07/28	50.00
04524	Calyon Fin P (G) Ltd. – HSI European Warrants Jul 2006 A	200,000,000	2006/01/23	2006/07/28	50.00
04525	Calyon Fin P (G) Ltd. – HSI European Warrants Jul 2006 B	200,000,000	2006/01/23	2006/07/28	50.00
04526	Calyon Fin P (G) Ltd. – HSI European Warrants Jul 2006 C	200,000,000	2006/01/23	2006/07/28	50.00
04527	Calyon Fin P (G) Ltd. – HSI European Warrants Jul 2006 D	200,000,000	2006/01/23	2006/07/28	50.00
04537	CC Rabobank B.A. – Link REIT European Warrants Jan 2007	80,000,000	2006/01/23	2007/01/18	20.00
04534	CC Rabobank B.A. – HSBC European Warrants Dec 2006	80,000,000	2006/01/23	2006/12/18	32.00
04536	CC Rabobank B.A. – Hutchison European Warrants Oct 2006	80,000,000	2006/01/23	2006/10/18	51.20
04538	CC Rabobank B.A. – MTRC European Warrants Apr 2007	80,000,000	2006/01/23	2007/04/18	20.00
04532	Goldman Sachs SP (Asia) – Link REIT European Wts Aug 2006	200,000,000	2006/01/23	2006/08/28	50.00
04531	Goldman Sachs SP (Asia) – HSI European Warrants Aug 2006	200,000,000	2006/01/23	2006/08/30	50.00
04535	Goldman Sachs SP (Asia) – HSI European Put Warrants Aug 2006	200,000,000	2006/01/23	2006/08/30	50.00
04515	J P Morgan Int'l Der. Ltd. – Link REIT European Wts Jul 2007	400,000,000	2006/01/23	2007/07/12	100.00
04510	J P Morgan Int'l Der. Ltd. – CSCL European Warrants Nov 2006	360,000,000	2006/01/23	2006/11/13	100.80
04511	J P Morgan Int'l Der. Ltd. – Ch Ship Dev Euro Wts Aug 2006	265,000,000	2006/01/23	2006/08/14	100.70
04513	J P Morgan Int'l Der. Ltd. – JX Copper Euro Wts Aug 2006 B	265,000,000	2006/01/23	2006/08/14	100.70
04512	J P Morgan Int'l Der. Ltd. – HKEx European Warrants Sep 2006	400,000,000	2006/01/23	2006/09/28	100.00
04514	J P Morgan Int'l Der. Ltd. – Lenovo European Wts Aug 2006	350,000,000	2006/01/23	2006/08/28	112.00
02109 #	CC Rabobank B.A. – CC Bank European Warrants Dec 2006	100,000,000	2006/01/23	2006/12/08	26.50
04519	SGA Societe Generale Acceptance N.V. – Link REIT Eu Wt Nov06	400,000,000	2006/01/23	2006/11/13	100.00
04517	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2006 G	400,000,000	2006/01/23	2006/07/28	100.00
04516	SGA Societe Generale Acceptance N.V. – KOSPI 200 Eu Wt Sep06	385,000,000	2006/01/23	2006/09/15	100.10
04520	SGA Societe Generale Acceptance N.V. – KS200 Eu Put Wt Sep06	370,000,000	2006/01/23	2006/09/15	99.90
04530	UBS AG – Link REIT European Warrants Jan 2007	100,000,000	2006/01/23	2007/01/16	26.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04539	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Jul 2006	400,000,000	2006/01/24	2006/07/28	100.00
04543	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Jul06	392,000,000	2006/01/24	2006/07/28	99.96
04545	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Jul 2006	200,000,000	2006/01/25	2006/07/25	54.00
04546	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Sep 2006	300,000,000	2006/01/25	2006/09/29	123.00
04547	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Jul 2006	300,000,000	2006/01/25	2006/07/25	120.00
04540	Deutsche Bank AG – Cheung Kong European Put Wts Jul 2006	100,000,000	2006/01/25	2006/07/28	45.00
04541	Deutsche Bank AG – Hutchison European Put Warrants Jul 2006	100,000,000	2006/01/25	2006/07/28	41.20
04542	Deutsche Bank AG – PetroChina European Warrants Jul 2006 B	200,000,000	2006/01/25	2006/07/25	70.00
09169 #	ABN AMRO Bank N.V. – BOC HK European Warrants Mar 2006	105,000,000	2006/01/25	2006/03/10	10.08
04548	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Jul 2006 B	400,000,000	2006/01/25	2006/07/25	100.00
04549	SGA Societe Generale Acceptance N.V. – Ch Tel Eu Wt Jul 2006	400,000,000	2006/01/25	2006/07/25	100.00
04550	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Jul 06 B	200,000,000	2006/01/25	2006/07/25	100.00
04552	MSDW Asia Sec Products LLC – HSI European Put Wts Sep 2006	400,000,000	2006/01/25	2006/09/28	100.00
04553	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Aug 2006	235,000,000	2006/01/26	2006/08/08	99.88
04555	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2006 D	288,000,000	2006/01/26	2006/07/27	95.04
04554	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2006 D	308,000,000	2006/01/26	2006/07/27	84.08
02293 #	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2006 A	250,000,000	2006/01/26	2006/08/02	49.75
04575	ABN AMRO Bank N.V. – CC Bank European Warrants Nov 2006	300,000,000	2006/01/27	2006/11/17	75.00
04556	Deutsche Bank AG – CC Bank European Warrants Oct 2006 A	100,000,000	2006/01/27	2006/10/03	25.00
04572	J P Morgan Int'l Der. Ltd. – Link REIT European Wts Nov 2006	400,000,000	2006/01/27	2006/11/13	100.00
04560	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Aug 2006	300,000,000	2006/01/27	2006/08/25	114.00
04561	J P Morgan Int'l Der. Ltd. – Bank Comm Euro Wts Oct 2006 A	400,000,000	2006/01/27	2006/10/31	112.00
04571	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Oct 2006 A	400,000,000	2006/01/27	2006/10/03	100.00
04573	J P Morgan Int'l Der. Ltd. – Maanshan Iron Euro Wts Dec 2006	400,000,000	2006/01/27	2006/12/28	100.00
04574	J P Morgan Int'l Der. Ltd. – PICC European Warrants Dec 2006	400,000,000	2006/01/27	2006/12/29	100.00
04558	Macquarie Bank Ltd. – BOCHK European Warrants Jul 2006 B	200,000,000	2006/01/27	2006/07/31	54.60
04559	Macquarie Bank Ltd. – Link REIT European Warrants Aug 2006 A	200,000,000	2006/01/27	2006/08/30	51.20
04578	KBC Fin Products Int'l Ltd. – CCB European Wts Nov 2006 A	388,000,000	2006/02/01	2006/11/01	97.39
04577	Deutsche Bank AG – KOSPI 200 European Warrants Dec 2006	50,000,000	2006/02/01	2006/12/14	13.65
04581	Deutsche Bank AG – KOSPI 200 European Put Warrants Dec 2006	50,000,000	2006/02/01	2006/12/14	12.85
04576	Deutsche Bank AG – China Life European Warrants Aug 2006 A	100,000,000	2006/02/01	2006/08/01	43.00
04582	ABN AMRO Bank N.V. – Hutchison European Warrants Aug 2006	98,000,000	2006/02/02	2006/08/02	64.68
04583	J P Morgan Int'l Der. Ltd. – BOC HK European Wts Oct 2006	263,000,000	2006/02/02	2006/10/10	99.94
04584	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts Oct 2006	333,000,000	2006/02/02	2006/10/17	99.90
04585	J P Morgan Int'l Der. Ltd. – CITIC Pacific Euro Wts Sep 2006	147,000,000	2006/02/02	2006/09/29	99.96
04586	J P Morgan Int'l Der. Ltd. – CNOOC European Wts Oct 2006	208,000,000	2006/02/02	2006/10/24	99.84
04579	Macquarie Bank Ltd. – CNOOC European Warrants Aug 2006	100,000,000	2006/02/02	2006/08/07	38.30
04580	Macquarie Bank Ltd. – Jiangxi Copper European Wts Aug 2006	100,000,000	2006/02/02	2006/08/14	35.20
04587	ABN AMRO Bank N.V. – Oil Future European Warrants Aug 2006	60,000,000	2006/02/03	2006/08/23	16.20
04591	ABN AMRO Bank N.V. – Oil Future European Put Wts Aug 2006	60,000,000	2006/02/03	2006/08/23	16.20
09710 #	Deutsche Bank AG – Hutchison European Warrants Jun 2006 A	200,000,000	2006/02/03	2006/06/05	43.80
04589	ABN AMRO Bank N.V. – Cheung Kong European Put Wts Aug 2006	85,000,000	2006/02/06	2006/08/08	33.15
04592	ABN AMRO Bank N.V. – CC Bank European Put Warrants Sep 2006	250,000,000	2006/02/06	2006/09/29	62.50
04588	ABN AMRO Bank N.V. – CNOOC European Warrants Aug 2006	100,000,000	2006/02/06	2006/08/10	59.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04590	ABN AMRO Bank N.V. – Hutchison European Put Wts Aug 2006	95,000,000	2006/02/06	2006/08/08	40.85
02265 #	Deutsche Bank AG – CC Bank European Warrants Sep 2006	100,000,000	2006/02/06	2006/09/12	29.00
04597	Macquarie Bank Ltd. – CCB European Warrants Nov 2006	400,000,000	2006/02/07	2006/11/30	103.60
04599	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Aug 2006	150,000,000	2006/02/08	2006/08/08	45.00
04598	ABN AMRO Bank N.V. – HSI European Warrants Aug 2006	160,000,000	2006/02/08	2006/08/30	40.80
04602	ABN AMRO Bank N.V. – HSI European Put Warrants Aug 2006	200,000,000	2006/02/08	2006/08/30	51.00
09639 #	ABN AMRO Bank N.V. – HSI European Warrants Mar 2006	340,000,000	2006/02/08	2006/03/30	51.68
09570 #	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2006	100,000,000	2006/02/08	2006/04/06	14.70
04610	UBS AG – Sinopec European Warrants Aug 2006 B	100,000,000	2006/02/08	2006/08/14	43.00
04611	UBS AG – CNOOC European Warrants Aug 2006 B	100,000,000	2006/02/08	2006/08/14	68.00
04612	UBS AG – PetroChina European Warrants Aug 2006	100,000,000	2006/02/08	2006/08/14	45.00
04607	UBS AG – Bank of Communications European Warrants Aug 2006	100,000,000	2006/02/08	2006/08/14	25.00
04608	UBS AG – CC Bank European Warrants Oct 2006	100,000,000	2006/02/08	2006/10/16	25.00
04609	UBS AG – China Life European Warrants Aug 2006 B	100,000,000	2006/02/08	2006/08/14	53.00
04606	Macquarie Bank Ltd. – CNOOC European Put Warrants Aug 2006	100,000,000	2006/02/08	2006/08/14	31.80
04601	Macquarie Bank Ltd. – PetroChina European Warrants Aug 2006	200,000,000	2006/02/08	2006/08/08	60.20
04605	Macquarie Bank Ltd. – PetroChina European Put Wts Aug 2006	100,000,000	2006/02/08	2006/08/08	38.40
04600	Macquarie Bank Ltd. – Sinopec European Warrants Aug 2006	100,000,000	2006/02/08	2006/08/28	31.90
04604	Macquarie Bank Ltd. – Sinopec European Put Warrants Aug 2006	100,000,000	2006/02/08	2006/08/21	29.10
04603	Macquarie Bank Ltd. – BankComm European Warrants Aug 2006	200,000,000	2006/02/08	2006/08/31	52.20
04620	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Aug 2006	188,000,000	2006/02/08	2006/08/14	97.76
04614	KBC Fin Products Int'l Ltd. – HWL European Put Wts Aug 2006	188,000,000	2006/02/08	2006/08/08	69.56
04616	KBC Fin Products Int'l Ltd. – CK(H) Euro Put Wts Aug 2006	188,000,000	2006/02/08	2006/08/08	62.98
04618	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2006 A	388,000,000	2006/02/08	2006/09/28	97.39
04613	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2006 C	400,000,000	2006/02/08	2006/09/28	100.00
04619	KBC Fin Products Int'l Ltd. – HWL European Warrants Aug 2006	158,000,000	2006/02/08	2006/08/09	99.07
04615	KBC Fin Products Int'l Ltd. – BEA European Warrants Feb 2007	288,000,000	2006/02/08	2007/02/08	75.46
04617	KBC Fin Products Int'l Ltd. – CNOOC European Wts Aug 2006 B	108,000,000	2006/02/08	2006/08/08	70.20
04627	DBS Bank Ltd. – Lenovo European Warrants Sep 2006	150,000,000	2006/02/09	2006/09/29	40.80
04622	Macquarie Bank Ltd. – BankComm European Put Wts Oct 2006	100,000,000	2006/02/09	2006/10/31	25.00
04623	Macquarie Bank Ltd. – CCB European Put Warrants Aug 2006	200,000,000	2006/02/09	2006/08/31	50.80
04621	Macquarie Bank Ltd. – China Life European Wts Aug 2006 A	200,000,000	2006/02/09	2006/08/31	115.00
04625	Macquarie Bank Ltd. – China Life European Put Wts Aug 2006	100,000,000	2006/02/09	2006/08/18	40.70
04624	Macquarie Bank Ltd. – HSBC European Warrants Aug 2006	300,000,000	2006/02/09	2006/08/31	90.90
04626	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2006 E	200,000,000	2006/02/09	2006/09/28	50.40
09695 #	Deutsche Bank AG – China Mobile European Warrants Apr 2006	120,000,000	2006/02/09	2006/04/18	10.68
09679 #	Deutsche Bank AG – HSI European Warrants Apr 2006 C	200,000,000	2006/02/09	2006/04/27	15.80
09376 #	Macquarie Bank Ltd. – HSI European Warrants Mar 2006 D	600,000,000	2006/02/09	2006/03/30	28.20
09790 #	SGA Societe Generale Acceptance N.V. – HWL Eur Wt May 2006 B	100,000,000	2006/02/09	2006/05/29	42.50
04637	ABN AMRO Bank N.V. – Gold European Put Warrants Sep 2006	120,000,000	2006/02/10	2006/09/29	33.00
04634	ABN AMRO Bank N.V. – China Mobile European Put Wts Sep 2006	180,000,000	2006/02/10	2006/09/21	49.50
04635	ABN AMRO Bank N.V. – China Telecom European Wts Sep 2006	200,000,000	2006/02/10	2006/09/18	52.00
04636	ABN AMRO Bank N.V. – PetroChina European Warrants Aug 2006	200,000,000	2006/02/10	2006/08/11	70.00
04628	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Aug 2006 B	330,000,000	2006/02/10	2006/08/30	97.35

# Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04629	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2006 B	180,000,000	2006/02/10	2006/08/30	117.00
04630	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Aug 2006	300,000,000	2006/02/10	2006/08/30	120.00
04631	J P Morgan Int'l Der. Ltd. – BankComm Euro Wts Oct 2006 B	357,000,000	2006/02/10	2006/10/03	99.96
04632	J P Morgan Int'l Der. Ltd. – CNOOC European Wts Feb 2007	166,000,000	2006/02/10	2007/02/28	99.60
04633	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Feb 2007	199,000,000	2006/02/10	2007/02/28	99.50
04638	Macquarie Bank Ltd. – CHALCO European Warrants Aug 2006	100,000,000	2006/02/10	2006/08/30	56.00
09677 #	Credit Suisse – SMIC European Warrants Nov 2006	500,000,000	2006/02/10	2006/11/08	124.00
04640	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2006 A	188,000,000	2006/02/13	2006/08/14	94.00
04639	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Aug 2006 B	288,000,000	2006/02/13	2006/08/16	80.64
04642	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Aug 2006 B	168,000,000	2006/02/13	2006/08/14	98.45
04641	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Put Wt Sep 2006	288,000,000	2006/02/13	2006/09/15	72.86
04645	BOCI Asia Ltd. – China Life European Warrants Nov 2006	90,000,000	2006/02/14	2006/11/10	90.00
04646	BOCI Asia Ltd. – Foxconn European Warrants Sep 2006	700,000,000	2006/02/14	2006/09/08	189.00
04643	Deutsche Bank AG – Hutchison European Warrants Aug 2006 B	100,000,000	2006/02/14	2006/08/18	56.00
04647	Macquarie Bank Ltd. – China Life European Wts Aug 2006 B	200,000,000	2006/02/14	2006/08/31	113.20
09896 #	ABN AMRO Bank N.V. – Hutchison European Warrants May 2006	200,000,000	2006/02/14	2006/05/25	65.00
04576 #	Deutsche Bank AG – China Life European Warrants Aug 2006 A	100,000,000	2006/02/14	2006/08/01	66.00
04651	Deutsche Bank AG – DJIA European Warrants Dec 2006	50,000,000	2006/02/15	2006/12/15	12.50
04655	Deutsche Bank AG – DJIA European Put Warrants Dec 2006	50,000,000	2006/02/15	2006/12/15	12.50
04648	Deutsche Bank AG – HSCEI European Warrants Aug 2006	200,000,000	2006/02/15	2006/08/30	50.00
04649	Deutsche Bank AG – CC Bank European Warrants Nov 2006 A	100,000,000	2006/02/15	2006/11/21	25.00
04650	Deutsche Bank AG – China Life European Warrants Aug 2006 B	100,000,000	2006/02/15	2006/08/28	68.00
04653	Deutsche Bank AG – HSCEI European Put Warrants Aug 2006	200,000,000	2006/02/15	2006/08/30	50.00
02293 #	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2006 A	300,000,000	2006/02/15	2006/08/02	90.00
09279 #	Credit Suisse – PetroChina European Put Warrants Jul 2006	200,000,000	2006/02/15	2006/07/13	54.00
04556 #	Deutsche Bank AG – CC Bank European Warrants Oct 2006 A	100,000,000	2006/02/15	2006/10/03	29.00
02184 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 06D	350,000,000	2006/02/15	2006/06/29	61.95
04658	Credit Suisse – Cheung Kong European Warrants Dec 2006	250,000,000	2006/02/16	2006/12/08	153.50
04659	Credit Suisse – China Mobile European Warrants Sep 2006	250,000,000	2006/02/16	2006/09/18	83.75
04660	Credit Suisse – Hutchison European Warrants Oct 2006	250,000,000	2006/02/16	2006/10/18	167.50
04661	Credit Suisse – PetroChina European Warrants Oct 2006 C	250,000,000	2006/02/16	2006/10/18	156.75
04657	Deutsche Bank AG – BankComm European Warrants Oct 2006	100,000,000	2006/02/16	2006/10/10	36.00
04654	KBC Fin Products Int'l Ltd. – CCB Euro Put Wts Aug 2006 B	400,000,000	2006/02/16	2006/08/16	100.00
04662	KBC Fin Products Int'l Ltd. – Huaneng European Wts Sep 2006	288,000,000	2006/02/16	2006/09/14	75.74
04664	UBS AG – CC Bank European Warrants Sep 2006	100,000,000	2006/02/16	2006/09/25	25.00
04665	UBS AG – China Mobile European Warrants Aug 2006	100,000,000	2006/02/16	2006/08/28	26.00
04669	UBS AG – China Mobile European Put Warrants Aug 2006	100,000,000	2006/02/16	2006/08/28	25.00
04667	UBS AG – China Telecom European Warrants Oct 2006	100,000,000	2006/02/16	2006/10/23	26.00
04668	UBS AG – Foxconn European Warrants Aug 2006	100,000,000	2006/02/16	2006/08/28	25.00
04670	UBS AG – HSCEI European Warrants Aug 2006 B	100,000,000	2006/02/16	2006/08/30	35.00
04671	UBS AG – HSCEI European Warrants Aug 2006 C	100,000,000	2006/02/16	2006/08/30	25.00
04672	BNP Paribas Arbit Issu B.V. – Link REIT Euro Wts Aug 2006	350,000,000	2006/02/17	2006/08/30	89.25
04677	Deutsche Bank AG – CC Bank European Put Warrants Aug 2006	100,000,000	2006/02/17	2006/08/18	25.00
04678	Deutsche Bank AG – China Life European Put Warrants Aug 2006	100,000,000	2006/02/17	2006/08/28	48.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04679	KBC Fin Products Int'l Ltd. – CCB European Wts Sep 2006 A	400,000,000	2006/02/17	2006/09/05	100.00
04680	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2006 D	238,000,000	2006/02/17	2006/09/01	99.96
04689	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2006 B	450,000,000	2006/02/20	2006/08/22	117.00
04688	ABN AMRO Bank N.V. – CC Bank European Warrants Oct 2006 B	450,000,000	2006/02/20	2006/10/20	112.50
04692	ABN AMRO Bank N.V. – CC Bank European Put Warrants Oct 2006	100,000,000	2006/02/20	2006/10/13	25.00
04681	Fortis Bank S.A./N.V. – China Netcom European Wts Sep 2006	16,000,000	2006/02/20	2006/09/01	12.59
04682	Fortis Bank S.A./N.V. – China Resources Euro Wts Dec 2006	120,000,000	2006/02/20	2006/12/27	30.72
04683	Fortis Bank S.A./N.V. – Denway Motors European Wts Oct 2006	60,000,000	2006/02/20	2006/10/16	19.50
04684	Fortis Bank S.A./N.V. – HKEx European Warrants Nov 2006	58,000,000	2006/02/20	2006/11/16	14.50
04686	Fortis Bank S.A./N.V. – Hutchison European Warrants Nov 2006	28,000,000	2006/02/20	2006/11/13	13.83
04687	Fortis Bank S.A./N.V. – Ping An European Warrants Aug 2006	12,000,000	2006/02/20	2006/08/21	11.98
04695	KBC Fin Products Int'l Ltd. – CCB European Wts Sep 2006 B	368,000,000	2006/02/20	2006/09/01	99.36
04696	KBC Fin Products Int'l Ltd. – CCB European Wts Nov 2006 B	400,000,000	2006/02/20	2006/11/01	100.00
04694	Macquarie Bank Ltd. – CCB European Warrants Aug 2006	200,000,000	2006/02/20	2006/08/31	51.00
04690	Macquarie Bank Ltd. – China Mobile European Put Wts Sep 2006	150,000,000	2006/02/20	2006/09/11	43.05
04691	Macquarie Bank Ltd. – HS Bank European Warrants Aug 2006	150,000,000	2006/02/20	2006/08/31	40.35
04693	Macquarie Bank Ltd. – Link REIT European Warrants Aug 2006 B	200,000,000	2006/02/20	2006/08/21	50.20
04697	Deutsche Bank AG – HSI European Put Warrants Sep 2006 A	200,000,000	2006/02/21	2006/09/28	50.00
04706	Deutsche Bank AG – CC Bank European Warrants Oct 2006 B	100,000,000	2006/02/21	2006/10/20	36.00
04707	Deutsche Bank AG – CC Bank European Warrants Nov 2006 B	100,000,000	2006/02/21	2006/11/20	29.00
04698	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2006 B	392,000,000	2006/02/21	2006/08/21	99.96
04699	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Sep 06	132,000,000	2006/02/21	2006/09/04	100.32
04700	SGA Societe Generale Acceptance N.V. – Sinopec Eu Wt Aug 06	244,000,000	2006/02/21	2006/08/21	100.04
04704	SGA Societe Generale Acceptance N.V. – CNOOC Eu Wt Oct 06 B	149,000,000	2006/02/21	2006/10/23	99.83
04705	Macquarie Bank Ltd. – HK Gas European Warrants Feb 2008	200,000,000	2006/02/21	2008/02/29	51.00
04708	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2006	148,000,000	2006/02/21	2006/10/03	90.28
04521 #	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Jul 2006	100,000,000	2006/02/21	2006/07/27	55.00
04723	ABN AMRO Bank N.V. – Bank of Comm European Put Wts Sep 2006	160,000,000	2006/02/22	2006/09/12	40.00
04724	ABN AMRO Bank N.V. – Sinopec Corp European Put Wts Sep 2006	100,000,000	2006/02/22	2006/09/22	30.00
04719	ABN AMRO Bank N.V. – Bank of Comm European Warrants Sep 2006	160,000,000	2006/02/22	2006/09/08	62.40
04717	ABN AMRO Bank N.V. – BOC HK European Warrants Sep 2006	50,000,000	2006/02/22	2006/09/12	29.00
04721	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2006 D	400,000,000	2006/02/22	2006/09/18	108.00
04720	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2006 C	400,000,000	2006/02/22	2006/09/04	148.00
04722	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2006 A	200,000,000	2006/02/22	2006/10/04	136.00
04710	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Sep 2006 B	330,000,000	2006/02/22	2006/09/28	92.40
04716	BOCI Asia Ltd. – HK Gas European Warrants Nov 2006	40,000,000	2006/02/22	2006/11/17	50.00
04715	BOCI Asia Ltd. – ASM Pac European Warrants Sep 2006	100,000,000	2006/02/22	2006/09/15	40.00
04709	Macquarie Bank Ltd. – Swire Pac A European Warrants Sep 2006	100,000,000	2006/02/22	2006/09/28	28.70
04725	Macquarie Bank Ltd. – BankComm European Warrants Sep 2006	200,000,000	2006/02/22	2006/09/29	66.40
04726	Macquarie Bank Ltd. – CCB European Warrants Oct 2006	400,000,000	2006/02/22	2006/10/31	112.00
04711	SGA Societe Generale Acceptance N.V. – BOCm Eu Wt Aug 06 C	278,000,000	2006/02/22	2006/08/22	100.08
04712	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Aug 2006	217,000,000	2006/02/22	2006/08/22	99.82
04713	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Aug 2006	235,000,000	2006/02/22	2006/08/22	99.88
04714	SGA Societe Generale Acceptance N.V. – SHK P Eu Wt Aug 2006	256,000,000	2006/02/22	2006/08/28	99.84

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04729	KBC Fin Products Int'l Ltd. – HSCEI European Wts Sep 2006 B	400,000,000	2006/02/22	2006/09/28	100.00
04728	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Aug 2006 B	308,000,000	2006/02/22	2006/08/22	77.00
04727	KBC Fin Products Int'l Ltd. – China Life Euro Wts Aug 2006 B	168,000,000	2006/02/22	2006/08/22	89.04
09562 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 06B	400,000,000	2006/02/22	2006/03/30	65.60
04745	Credit Suisse – Bank of Comm European Warrants Feb 2007	200,000,000	2006/02/23	2007/02/08	155.00
04746	Credit Suisse – China Life European Warrants Feb 2007 A	200,000,000	2006/02/23	2007/02/08	181.80
04747	Credit Suisse – Sinopec Corp European Warrants Mar 2007	200,000,000	2006/02/23	2007/03/08	172.80
04748	Credit Suisse – China Tel European Warrants Mar 2007	200,000,000	2006/02/23	2007/03/28	107.00
04730	HK Bank – China Life European Warrants Sep 2006	80,000,000	2006/02/23	2006/09/29	46.40
04744	HK Bank – PetroChina European Warrants Aug 2006	90,000,000	2006/02/23	2006/08/25	36.00
04749	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2006 B	288,000,000	2006/02/23	2006/09/12	80.64
04751	KBC Fin Products Int'l Ltd. – HWL European Warrants Oct 2006	108,000,000	2006/02/23	2006/10/04	83.16
04753	KBC Fin Products Int'l Ltd. – BankComm Euro Put Wts Aug 2006	288,000,000	2006/02/23	2006/08/23	73.73
04750	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Sep 2006	288,000,000	2006/02/23	2006/09/06	73.15
04761	CC Rabobank B.A. – HSBC European Warrants Jan 2007	80,000,000	2006/02/24	2007/01/18	52.80
04762	CC Rabobank B.A. – Hutchison European Warrants Nov 2006	100,000,000	2006/02/24	2006/11/28	70.00
04759	CC Rabobank B.A. – BOC HK European Warrants Dec 2006	80,000,000	2006/02/24	2006/12/18	71.20
04760	CC Rabobank B.A. – CC Bank European Warrants Nov 2006	80,000,000	2006/02/24	2006/11/08	34.80
04758	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts Feb 2007	300,000,000	2006/02/24	2007/02/02	99.00
04752	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Nov 2006	350,000,000	2006/02/24	2006/11/30	105.00
04757	J P Morgan Int'l Der. Ltd. – China Netcom Euro Wts Feb 2007	400,000,000	2006/02/24	2007/02/21	100.00
02298 #	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Jul 2006 D	600,000,000	2006/02/24	2006/07/28	60.60
04765	Goldman Sachs SP (Asia) – Bank of Comm European Wts Aug 2006	140,000,000	2006/02/27	2006/08/28	53.20
04769	Goldman Sachs SP (Asia) – Bank of Comm Euro Put Wts Aug 2006	130,000,000	2006/02/27	2006/08/28	52.00
04770	Goldman Sachs SP (Asia) – China Life European Wts Aug 2006	100,000,000	2006/02/27	2006/08/28	62.00
04767	Goldman Sachs SP (Asia) – CC Bank European Warrants Aug 2006	200,000,000	2006/02/27	2006/08/28	52.00
04764	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2006 A	400,000,000	2006/02/27	2006/08/30	100.00
04768	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Aug 06B	400,000,000	2006/02/27	2006/08/30	100.00
04774	KBC Fin Products Int'l Ltd. – HS Bank European Wts Feb 2007	108,000,000	2006/02/27	2007/02/22	60.48
04772	KBC Fin Products Int'l Ltd. – CCB European Wts Aug 2006 D	208,000,000	2006/02/27	2006/08/28	93.60
04773	KBC Fin Products Int'l Ltd. – CCB European Wts Oct 2006 C	368,000,000	2006/02/27	2006/10/03	95.68
02268 #	Fortis Bank S.A./N.V. – HKEx European Warrants Aug 2006	30,000,000	2006/02/27	2006/08/10	15.90
04454 #	KBC Fin Products Int'l Ltd. – Ch Telecom Eur Wts Jul 2006	400,000,000	2006/02/27	2006/07/17	65.60
04792	ABN AMRO Bank N.V. – China Life European Warrants Aug 2007	600,000,000	2006/02/28	2007/08/23	150.00
04771	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Aug 2006	180,000,000	2006/02/28	2006/08/30	77.40
04781	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Aug 2006 C	330,000,000	2006/02/28	2006/08/30	118.80
04785	BOCI Asia Ltd. – Denway Motors European Warrants Nov 2006	200,000,000	2006/02/28	2006/11/24	80.00
04788	BOCI Asia Ltd. – MTR European Warrants Dec 2006	30,000,000	2006/02/28	2006/12/15	31.50
04790	BOCI Asia Ltd. – SHK Ppt European Warrants Jan 2007	300,000,000	2006/02/28	2007/01/26	144.00
04793	Goldman Sachs SP (Asia) – China Life European Wts Jun 2007	200,000,000	2006/02/28	2007/06/25	50.00
04782	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Sep 2006	323,000,000	2006/02/28	2006/09/18	100.13
04784	SGA Societe Generale Acceptance N.V. – MTRC Euro Wt Feb 2007	400,000,000	2006/02/28	2007/02/26	100.00
04786	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Sep06	290,000,000	2006/02/28	2006/09/25	100.05
04783	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2006 C	340,000,000	2006/02/28	2006/08/30	100.30



# Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04787	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Aug 06D	323,000,000	2006/02/28	2006/08/30	100.13
04796	KBC Fin Products Int'l Ltd. – HSI European Warrants Aug 2006	400,000,000	2006/02/28	2006/08/30	100.00
04800	KBC Fin Products Int'l Ltd. – HSI European Put Wts Aug 2006	400,000,000	2006/02/28	2006/08/30	100.00
04794	KBC Fin Products Int'l Ltd. – CCB European Wts Sep 2006 C	288,000,000	2006/02/28	2006/09/12	97.92
04795	KBC Fin Products Int'l Ltd. – MTRC European Wts Apr 2007	288,000,000	2006/02/28	2007/04/16	72.00
04791	Macquarie Bank Ltd. – Ch Life European Warrants Aug 2006 C	200,000,000	2006/02/28	2006/08/31	77.60
04484 #	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Aug 2006	800,000,000	2006/02/28	2006/08/30	83.20
04821	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2007	500,000,000	2006/03/01	2007/06/20	125.00
04822	ABN AMRO Bank N.V. – China Life European Warrants Jun 2007	600,000,000	2006/03/01	2007/06/25	150.00
04823	ABN AMRO Bank N.V. – China Mobile European Warrants Oct 2006	180,000,000	2006/03/01	2006/10/27	55.80
04797	Deutsche Bank AG – China Life European Warrants Sep 2006 B	100,000,000	2006/03/01	2006/09/12	67.00
04798	Deutsche Bank AG – China Mobile European Warrants Sep 2006 A	100,000,000	2006/03/01	2006/09/25	25.00
04799	Deutsche Bank AG – HSBC European Warrants Sep 2006 A	100,000,000	2006/03/01	2006/09/18	39.00
04810	Deutsche Bank AG – China Mobile European Put Wts Sep 2006	100,000,000	2006/03/01	2006/09/11	26.00
04811	Deutsche Bank AG – HSBC European Put Warrants Sep 2006	100,000,000	2006/03/01	2006/09/01	46.50
04817	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Oct 2006 B	267,000,000	2006/03/01	2006/10/09	100.13
04818	SGA Societe Generale Acceptance N.V. – HSBC Euro Wt Oct 2006	250,000,000	2006/03/01	2006/10/16	100.00
04819	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Sep 2006	170,000,000	2006/03/01	2006/09/25	100.30
04820	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2006 F	200,000,000	2006/03/01	2006/09/28	50.20
04827	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2006 C	168,000,000	2006/03/01	2006/09/01	71.90
04825	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2006 B	118,000,000	2006/03/01	2006/09/01	80.24
04824	KBC Fin Products Int'l Ltd. – BankComm Euro Wts Sep 2006 C	268,000,000	2006/03/01	2006/09/07	75.04
04828	KBC Fin Products Int'l Ltd. – Ch Telecom Euro Wts Sep 2006 C	400,000,000	2006/03/01	2006/09/06	100.00
04829	KBC Fin Products Int'l Ltd. – China Unicom Euro Wts Oct 2006	188,000,000	2006/03/01	2006/10/16	67.68
04842	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2006 D	388,000,000	2006/03/01	2006/09/28	97.39
04843	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2006 G	200,000,000	2006/03/02	2006/09/28	50.80
04856	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2006 E	288,000,000	2006/03/02	2006/09/12	100.80
04857	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2006 F	400,000,000	2006/03/02	2006/09/12	100.00
04848	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Sep 2006	400,000,000	2006/03/02	2006/09/28	100.00
04852	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Sep 2006	400,000,000	2006/03/02	2006/09/28	100.00
04847	BOCI Asia Ltd. – PCCW European Warrants Dec 2006	200,000,000	2006/03/02	2006/12/15	92.00
04844	Deutsche Bank AG – BankComm European Warrants Sep 2006 A	100,000,000	2006/03/02	2006/09/11	53.00
04845	Deutsche Bank AG – BankComm European Warrants Sep 2006 B	100,000,000	2006/03/02	2006/09/25	45.00
04846	Deutsche Bank AG – China Life European Warrants Oct 2006 B	100,000,000	2006/03/02	2006/10/03	93.00
04850	Deutsche Bank AG – China Life European Put Warrants Oct 2006	100,000,000	2006/03/02	2006/10/03	57.00
04855	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts Dec 2006	400,000,000	2006/03/02	2006/12/29	100.00
04851	J P Morgan Int'l Der. Ltd. – BankComm European Wts Sep 2006	263,000,000	2006/03/02	2006/09/15	99.94
04853	J P Morgan Int'l Der. Ltd. – Ch Ship Dev Euro Wts Nov 2006	200,000,000	2006/03/02	2006/11/22	100.00
04854	J P Morgan Int'l Der. Ltd. – Datang European Wts Jan 2007	400,000,000	2006/03/02	2007/01/22	100.00
04849	J P Morgan Int'l Der. Ltd. – BOC HK European Wts Sep 2006	400,000,000	2006/03/02	2006/09/29	100.00
09886 #	ABN AMRO Bank N.V. – China Telecom European Wts Jul 2006	200,000,000	2006/03/02	2006/07/17	66.00
09036 #	Deutsche Bank AG – HSBC European Warrants Jun 2006 A	200,000,000	2006/03/02	2006/06/26	63.00
09683 #	Deutsche Bank AG – HSI European Put Warrants Apr 2006 A	200,000,000	2006/03/02	2006/04/27	16.80
04876	BOCI Asia Ltd. – HK & China Gas European Warrants Jan 2007	40,000,000	2006/03/03	2007/01/12	54.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04858	Deutsche Bank AG – HSBC European Warrants Sep 2006 B	100,000,000	2006/03/03	2006/09/29	31.50
04860	J P Morgan Int'l Der. Ltd. – Hitachi European Wts Sep 2006	300,000,000	2006/03/03	2006/09/22	110.40
04859	J P Morgan Int'l Der. Ltd. – Canon European Wts Sep 2006	400,000,000	2006/03/03	2006/09/22	112.00
04861	J P Morgan Int'l Der. Ltd. – Nippon Steel Euro Wts Sep 2006	400,000,000	2006/03/03	2006/09/22	101.20
04877	Macquarie Bank Ltd. – HSBC European Warrants Sep 2006 B	388,000,000	2006/03/03	2006/09/29	105.92
04878	Deutsche Bank AG – Cheung Kong European Warrants Sep 2006	100,000,000	2006/03/06	2006/09/28	43.00
04884	Goldman Sachs SP (Asia) – KOSPI 200 European Wts Sep 2006	200,000,000	2006/03/06	2006/09/14	50.00
04898	Goldman Sachs SP (Asia) – Nikkei 225 European Wts Sep 2006 B	200,000,000	2006/03/06	2006/09/08	60.00
04897	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2006 E	200,000,000	2006/03/06	2006/09/28	52.00
04896	Goldman Sachs SP (Asia) – HSCEI European Put Wts Sep 2006	200,000,000	2006/03/06	2006/09/28	54.00
02130 #	Deutsche Bank AG – Cheung Kong European Warrants Jun 2006 B	200,000,000	2006/03/06	2006/06/19	51.00
04882	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2006 G	318,000,000	2006/03/06	2006/09/06	98.58
04883	KBC Fin Products Int'l Ltd. – HSBC European Wts Oct 2006	400,000,000	2006/03/06	2006/10/03	100.00
04946	ABN AMRO Bank N.V. – HSBC European Warrants Sep 2006 B	500,000,000	2006/03/07	2006/09/07	140.00
04900	BNP Paribas Arbit Issu B.V. – HSI European Warrants Sep 2006	400,000,000	2006/03/07	2006/09/28	100.00
04934	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Sep 2006	400,000,000	2006/03/07	2006/09/28	100.00
04956	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2006 C	300,000,000	2006/03/07	2006/09/29	147.00
04955	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2006 B	300,000,000	2006/03/07	2006/09/11	153.00
04947	Calyon Fin P (G) Ltd. – HSBC European Warrants Oct 2006	300,000,000	2006/03/07	2006/10/31	222.00
04960	Calyon Fin P (G) Ltd. – Hutchison European Warrants Oct 2006	300,000,000	2006/03/07	2006/10/18	183.00
04959	Calyon Fin P (G) Ltd. – China Mobile European Wts Sep 2006	300,000,000	2006/03/07	2006/09/18	123.00
04958	Calyon Fin P (G) Ltd. – CC Bank European Warrants Sep 2006	300,000,000	2006/03/07	2006/09/11	114.00
04974	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2006 A	300,000,000	2006/03/07	2006/10/31	288.00
04901	Credit Suisse – BankComm European Warrants Nov 2006 B	200,000,000	2006/03/07	2006/11/08	146.00
04935	Credit Suisse – CC Bank European Warrants Dec 2006	200,000,000	2006/03/07	2006/12/08	81.60
04937	Credit Suisse – CC Bank European Warrants Mar 2007	200,000,000	2006/03/07	2007/03/28	77.20
04938	Credit Suisse – Sinopec European Warrants Dec 2006	200,000,000	2006/03/07	2006/12/18	97.20
04979	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2006 E	500,000,000	2006/03/08	2006/09/26	260.00
03501	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2007	500,000,000	2006/03/08	2007/08/15	380.00
04975	Macquarie Bank Ltd. – BankComm European Put Wts Sep 2006	200,000,000	2006/03/08	2006/09/29	81.20
04978	Macquarie Bank Ltd. – CCB European Put Warrants Sep 2006	200,000,000	2006/03/08	2006/09/29	65.00
02211 #	ABN AMRO Bank N.V. – Hutchison European Warrants Jun 2006	150,000,000	2006/03/08	2006/06/28	54.00
03503	Macquarie Bank Ltd. – China Life European Warrants Dec 2007	400,000,000	2006/03/09	2007/12/28	101.20
03504	Macquarie Bank Ltd. – Esprit European Warrants Oct 2006	100,000,000	2006/03/09	2006/10/31	52.70
02207 #	ABN AMRO Bank N.V. – China Telecom European Wts Aug 2006	150,000,000	2006/03/10	2006/08/18	21.00
03505	Goldman Sachs SP (Asia) – PetroChina European Wts Sep 2006	100,000,000	2006/03/13	2006/09/18	54.00
03515	Citigroup Global Mkt H Inc. – CC Bank European Wts Sep 2006	100,000,000	2006/03/13	2006/09/29	34.50
03516	Citigroup Global Mkt H Inc. – HS Bank European Wts Sep 2006	100,000,000	2006/03/13	2006/09/29	26.00
03517	Citigroup Global Mkt H Inc. – Swire Pac A Euro Wts Sep 2006	100,000,000	2006/03/13	2006/09/29	41.00
03509	J P Morgan Int'l Der. Ltd. – China Tel European Wts May 2007	399,000,000	2006/03/13	2007/05/31	99.75
03510	J P Morgan Int'l Der. Ltd. – CNOOC European Wts May 2007	125,000,000	2006/03/13	2007/05/31	100.00
03506	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts May 2007	203,000,000	2006/03/13	2007/05/31	99.47
03507	J P Morgan Int'l Der. Ltd. – China Shenhua Euro Wts May 2007	45,000,000	2006/03/13	2007/05/31	99.90

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03512	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts May 2007	250,000,000	2006/03/13	2007/05/31	105.00
03513	J P Morgan Int'l Der. Ltd. – JX Copper European Wts May 2007	200,000,000	2006/03/13	2007/05/31	154.00
03508	J P Morgan Int'l Der. Ltd. – Ch Ship Dev Euro Wts May 2007	200,000,000	2006/03/13	2007/05/31	146.00
03511	J P Morgan Int'l Der. Ltd. – Datang Power Euro Wts May 2007	200,000,000	2006/03/13	2007/05/31	100.00
03514	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts May 2007	200,000,000	2006/03/13	2007/05/31	114.00
03959 #	Credit Suisse – China Telecom Euro Wts Aug 2006	300,000,000	2006/03/13	2006/08/28	15.30
03524	Credit Suisse – China Life European Warrants Dec 2006 B	200,000,000	2006/03/14	2006/12/18	137.80
03527	Credit Suisse – China Life European Warrants Feb 2007 B	200,000,000	2006/03/14	2007/02/08	152.00
03528	Credit Suisse – China Mobile European Warrants Jun 2007	200,000,000	2006/03/14	2007/06/18	92.40
03529	Credit Suisse – Sinopec Corp European Warrants May 2007	200,000,000	2006/03/14	2007/05/18	88.60
03518	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Sep 2006	400,000,000	2006/03/14	2006/09/28	100.00
03519	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Sep06	192,000,000	2006/03/14	2006/09/18	99.84
03520	SGA Societe Generale Acceptance N.V. – CCB Eu Wt Oct 2006 C	267,000,000	2006/03/14	2006/10/23	100.13
03522	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 06A	400,000,000	2006/03/14	2006/09/28	100.00
03521	MSDW Asia Sec Products LLC – China Life Euro Wts Dec 2006	207,000,000	2006/03/14	2006/12/04	99.36
03523	MSDW Asia Sec Products LLC – China Life Euro Wts Mar 2007	219,000,000	2006/03/14	2007/03/02	98.55
02209 #	ABN AMRO Bank N.V. – HSI European Warrants Jun 2006	340,000,000	2006/03/14	2006/06/29	56.78
03531	ABN AMRO Bank N.V. – HSI European Warrants Sep 2006	388,000,000	2006/03/15	2006/09/28	100.88
03535	ABN AMRO Bank N.V. – HSI European Put Warrants Sep 2006	388,000,000	2006/03/15	2006/09/28	102.82
03532	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2006 B	200,000,000	2006/03/15	2006/10/03	122.00
03530	Deutsche Bank AG – HSCEI European Put Warrants Sep 2006	200,000,000	2006/03/15	2006/09/28	50.00
03534	Macquarie Bank Ltd. – CHALCO European Warrants Sep 2006	88,000,000	2006/03/15	2006/09/28	36.87
03533	Macquarie Bank Ltd. – Cathay Pacific European Wts Jun 2008	288,000,000	2006/03/15	2008/06/30	72.29
03536	Macquarie Bank Ltd. – JX Copper European Warrants Oct 2006	88,000,000	2006/03/15	2006/10/03	34.32
03537	Macquarie Bank Ltd. – SH Petrochemical European Wts Sep 2006	88,000,000	2006/03/15	2006/09/25	37.66
03542	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2006 F	400,000,000	2006/03/15	2006/09/28	100.00
03541	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Sep 2006 E	400,000,000	2006/03/15	2006/09/28	100.00
03543	KBC Fin Products Int'l Ltd. – HWL European Put Wts Sep 2006	268,000,000	2006/03/15	2006/09/15	88.44
03540	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Sep 2006	400,000,000	2006/03/15	2006/09/15	167.60
03539	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Oct 2006	400,000,000	2006/03/15	2006/10/10	100.00
03538	KBC Fin Products Int'l Ltd. – Ch Life Euro Put Wts Sep 2006	318,000,000	2006/03/15	2006/09/15	89.04
09009 #	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jun 2006 A	250,000,000	2006/03/15	2006/06/01	50.50
03544	Macquarie Bank Ltd. – HSI European Warrants Sep 2006 A	388,000,000	2006/03/16	2006/09/28	119.50
03545	Macquarie Bank Ltd. – HSI European Warrants Sep 2006 B	388,000,000	2006/03/16	2006/09/28	100.88
03546	Macquarie Bank Ltd. – HSI European Warrants Sep 2006 C	388,000,000	2006/03/16	2006/09/28	99.33
03547	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2006 D	388,000,000	2006/03/16	2006/09/28	98.94
03548	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2006 E	388,000,000	2006/03/16	2006/09/28	100.88
03549	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2006 F	388,000,000	2006/03/16	2006/09/28	122.22
03551	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2006 B	400,000,000	2006/03/16	2006/09/28	100.00
03550	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2006 A	400,000,000	2006/03/16	2006/09/28	100.00
03554	KBC Fin Products Int'l Ltd. – HSI European Put Wts Sep 2006	400,000,000	2006/03/16	2006/09/28	100.00
03552	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Sep 2006	268,000,000	2006/03/16	2006/09/18	88.44
02206 #	ABN AMRO Bank N.V. – Sinopec European Warrants Jun 2006	100,000,000	2006/03/16	2006/06/28	38.00
02256 #	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Jul 2006	326,000,000	2006/03/16	2006/07/11	44.01

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04472 #	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2006 C	400,000,000	2006/03/16	2006/07/28	49.60
03553	Deutsche Bank AG – China Mobile European Warrants Sep 2006 B	100,000,000	2006/03/17	2006/09/18	26.00
03556	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Oct 2006 B	400,000,000	2006/03/17	2006/10/20	100.00
03555	J P Morgan Int'l Der. Ltd. – Cathay Pac Euro Wts Sep 2006	200,000,000	2006/03/17	2006/09/28	116.00
03557	J P Morgan Int'l Der. Ltd. – PetroChina Euro Wts Sep 2006	260,000,000	2006/03/17	2006/09/28	98.80
03558	Macquarie Bank Ltd. – China Mobile European Wts Sep 2006	200,000,000	2006/03/17	2006/09/29	52.60
09677 #	Credit Suisse – SMIC European Warrants Nov 2006	900,000,000	2006/03/17	2006/11/08	99.90
03564	Goldman Sachs SP (Asia) – Sinopec Corp European Wts Sep 2006	200,000,000	2006/03/20	2006/09/25	54.00
03565	HK Bank – China Life European Warrants Oct 2006	88,000,000	2006/03/20	2006/10/27	80.08
03559	SGA Societe Generale Acceptance N.V. – HSBC Eur Wt Sep 06 C	175,000,000	2006/03/20	2006/09/20	99.75
03561	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Sep 2006	230,000,000	2006/03/20	2006/09/20	100.05
03560	SGA Societe Generale Acceptance N.V. – Sinopec Eur Wt Oct 06	260,000,000	2006/03/20	2006/10/03	100.10
03563	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Sep 06	250,000,000	2006/03/20	2006/09/26	100.00
03562	SGA Societe Generale Acceptance N.V. – SHK P Eu Put Wt Sep06	206,000,000	2006/03/20	2006/09/25	99.91
03566	HK Bank – CC Bank European Warrants Oct 2006	150,000,000	2006/03/21	2006/10/16	37.50
03567	HK Bank – CC Bank European Warrants Nov 2006	150,000,000	2006/03/21	2006/11/10	57.75
03568	KBC Fin Products Int'l Ltd. – HWL European Warrants Sep 2006	208,000,000	2006/03/21	2006/09/21	97.76
09683 #	Deutsche Bank AG – HSI European Put Warrants Apr 2006 A	400,000,000	2006/03/21	2006/04/27	24.40
03569	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Sep 2006	392,000,000	2006/03/22	2006/09/28	99.96
03570	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Sep 2006	364,000,000	2006/03/22	2006/09/28	100.10
03573	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Sep06	400,000,000	2006/03/22	2006/09/28	100.00
09872 #	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jun 2006 A	200,000,000	2006/03/23	2006/06/12	36.20
02172 #	KBC Fin Products Int'l Ltd. – BOC HK European Wts Sep 2006 A	150,000,000	2006/03/23	2006/09/18	67.50
02224 #	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2006 F	600,000,000	2006/03/23	2006/06/29	78.60
03578	Credit Suisse – BOC HK European Warrants Mar 2007	200,000,000	2006/03/24	2007/03/08	207.80
03579	Credit Suisse – China Mobile European Warrants May 2007	200,000,000	2006/03/24	2007/05/18	74.80
03580	Credit Suisse – Henderson Land Dev European Wts Dec 2006	200,000,000	2006/03/24	2006/12/18	77.00
03581	Credit Suisse – MTRC European Warrants Jan 2007	200,000,000	2006/03/24	2007/01/18	239.40
03571	Deutsche Bank AG – HSI European Warrants Sep 2006	200,000,000	2006/03/24	2006/09/28	52.00
03572	Deutsche Bank AG – Cheung Kong European Warrants Oct 2006	100,000,000	2006/03/24	2006/10/31	44.00
03574	Deutsche Bank AG – Hutchison European Warrants Oct 2006 A	100,000,000	2006/03/24	2006/10/06	45.00
03575	Deutsche Bank AG – HSI European Put Warrants Sep 2006 B	200,000,000	2006/03/24	2006/09/28	50.00
03576	Macquarie Bank Ltd. – Bank of EA European Warrants Apr 2007	150,000,000	2006/03/24	2007/04/30	39.00
03577	Macquarie Bank Ltd. – SMIC European Warrants Jun 2007	200,000,000	2006/03/24	2007/06/29	51.80
03582	Macquarie Bank Ltd. – Shun Tak European Warrants Jul 2007	100,000,000	2006/03/24	2007/07/30	25.00
03585	ABN AMRO Bank N.V. – BankComm European Warrants Nov 2006	160,000,000	2006/03/27	2006/11/02	80.00
03586	ABN AMRO Bank N.V. – China Mobile European Warrants Nov 2006	300,000,000	2006/03/27	2006/11/02	76.50
03588	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Nov 2006	160,000,000	2006/03/27	2006/11/02	88.00
03584	Goldman Sachs SP (Asia) – CC Bank European Warrants Oct 2006	150,000,000	2006/03/27	2006/10/03	52.50
03583	Goldman Sachs SP (Asia) – HSBC European Warrants Oct 2006	150,000,000	2006/03/27	2006/10/03	49.50
03587	Goldman Sachs SP (Asia) – HSBC European Put Wts Oct 2006	100,000,000	2006/03/27	2006/10/03	47.00
03592	KBC Fin Products Int'l Ltd. – HSI European Wts Sep 2006 C	400,000,000	2006/03/27	2006/09/28	100.00
03590	KBC Fin Products Int'l Ltd. – BOC HK European Wts Oct 2006 B	148,000,000	2006/03/27	2006/10/13	87.32
03589	KBC Fin Products Int'l Ltd. – BOC HK European Wts Sep 2006 B	180,000,000	2006/03/27	2006/09/27	72.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03591	KBC Fin Products Int'l Ltd. – Ch Tel Euro Put Wts Sep 2006	400,000,000	2006/03/27	2006/09/27	100.00
03595	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2006	400,000,000	2006/03/28	2006/11/01	100.00
03596	KBC Fin Products Int'l Ltd. – Sinopec European Wts Nov 2006	188,000,000	2006/03/28	2006/11/01	95.88
03593	Macquarie Bank Ltd. – HWL European Warrants Oct 2006	200,000,000	2006/03/28	2006/10/16	87.80
03594	Macquarie Bank Ltd. – SHK Ppt European Put Warrants Sep 2006	88,000,000	2006/03/28	2006/09/29	30.27
03605	Credit Suisse – BankComm European Warrants Jun 2007	200,000,000	2006/03/29	2007/06/18	136.80
03606	Credit Suisse – CC Bank European Warrants May 2007	200,000,000	2006/03/29	2007/05/18	107.80
03607	Credit Suisse – CNOOC European Warrants Mar 2007	200,000,000	2006/03/29	2007/03/08	174.00
03608	Credit Suisse – HSBC European Warrants Mar 2007	200,000,000	2006/03/29	2007/03/08	126.20
03601	Goldman Sachs SP (Asia) – HKEx European Warrants Mar 2007	100,000,000	2006/03/29	2007/03/26	49.00
03603	Macquarie Bank Ltd. – Ch Life European Warrants Oct 2006	200,000,000	2006/03/29	2006/10/31	162.80
03604	Macquarie Bank Ltd. – Ch Life European Warrants Mar 2008	800,000,000	2006/03/29	2008/03/31	207.20
03597	Macquarie Bank Ltd. – Ch Netcom European Warrants May 2007	100,000,000	2006/03/29	2007/05/31	25.30
03598	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Oct 2006	323,000,000	2006/03/29	2006/10/16	100.13
03599	SGA Societe Generale Acceptance N.V. – C Life Eu Wt Oct 2006	125,000,000	2006/03/29	2006/10/03	100.00
03600	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 06B	308,000,000	2006/03/29	2006/09/28	100.10
03602	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Oct06	278,000,000	2006/03/29	2006/10/23	100.08
03609	Deutsche Bank AG – Nasdaq-100 Index European Wts Jun 2007	50,000,000	2006/03/30	2007/06/18	12.50
03613	Deutsche Bank AG – Nasdaq-100 Index Euro Put Wts Jun 2007	50,000,000	2006/03/30	2007/06/18	12.50
04689 #	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2006 B	200,000,000	2006/03/30	2006/08/22	48.60
04695 #	KBC Fin Products Int'l Ltd. – CCB European Wts Sep 2006 B	300,000,000	2006/03/30	2006/09/01	54.30
04476 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 06E	400,000,000	2006/03/30	2006/07/28	59.20
03617	ABN AMRO Bank N.V. – BankComm European Warrants Oct 2006	100,000,000	2006/03/31	2006/10/05	37.00
03618	ABN AMRO Bank N.V. – Cheung Kong European Warrants Oct 2006	95,000,000	2006/03/31	2006/10/16	51.30
03619	ABN AMRO Bank N.V. – China Mobile European Put Wts Oct 2006	180,000,000	2006/03/31	2006/10/03	45.90
03620	ABN AMRO Bank N.V. – Hutchison European Warrants Oct 2006 C	200,000,000	2006/03/31	2006/10/06	86.00
03612	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Oct 2006	50,000,000	2006/03/31	2006/10/20	15.00
03614	Citigroup Global Mkt H Inc. – China Tel Euro Wts Dec 2006	50,000,000	2006/03/31	2006/12/20	12.50
03615	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Oct 2006	50,000,000	2006/03/31	2006/10/20	21.50
03616	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Oct 2006	50,000,000	2006/03/31	2006/10/20	22.50
03610	Deutsche Bank AG – China Life European Warrants Jul 2007	300,000,000	2006/03/31	2007/07/25	75.00
04678 #	Deutsche Bank AG – China Life European Put Warrants Aug 2006	150,000,000	2006/03/31	2006/08/28	14.40
04441 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2006 B	400,000,000	2006/03/31	2006/07/28	49.60
<b>Total</b>					<b>45,716.82</b>

# Further issue

# Main Board Debt Securities

## Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2005	Q1	0.25	4.74
	Q2	–	2.98
	Q3	–	1.77
	Q4	–	1.02
2006	Q1	–	0.68

## Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2005	Q1	162	451,338.75
	Q2	164	431,586.37
	Q3	165	439,309.57
	Q4	166	445,999.99
2006	Q1	165	429,539.14

## New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2005	Q1	6	8,372.59
	Q2	11	11,916.64
	Q3	8	23,207.35
	Q4	7	17,366.80
2006	Q1	10	17,683.07

# Main Board Debt Securities

## Newly Listed Debt Securities

for 1st quarter 2006

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
02533	Lee & Man Paper Manufacturing Ltd. Zero Coupon Con Bonds 2011	HKD1,000,000,000	2006/01/16	2011/01/13	1,000.00
02534	HBAP 5.25% Republic of Korea Credit Linked Notes 2010	USD20,000,000	2006/01/26	2010/12/11	157.48
04147	Hong Kong Monetary Authority 3.80% Exchange Fund Notes due 2008	HKD1,200,000,000	2006/02/14	2008/02/13	1,194.46
04148	Hong Kong Monetary Authority 4.13% Exchange Fund Notes due 2013	HKD600,000,000	2006/02/23	2013/02/22	597.66
02538	Shenzhen Int'l Holdings Ltd. Zero Coupon Conv. Bonds 2011	HKD600,000,000	2006/02/27	2011/02/24	600.00
02541	Penerbangan Malaysia Berhad 5.625% Guaranteed Notes due 2016	USD1,000,000,000	2006/03/17	2016/03/15	7,789.39
04149	Hong Kong Monetary Authority 4.23% Exchange Fund Notes due 2011	HKD1,000,000,000	2006/03/21	2011/03/21	998.80
02542	Greatest Joy Inv. Ltd. Zero Coupon Guar. Conv. Bonds 2011	HKD750,000,000	2006/03/30	2011/03/29	750.00
02543	Swire Pacific MTN Financing Ltd. 4.93% Guaranteed Notes due 2013	HKD1,800,000,000	2006/03/31	2013/03/30	1,800.00
02544	Swire Pacific MTN Financing Ltd. 5.625% Guaranteed Notes due 2016	USD360,000,000	2006/03/31	2016/03/30	2,795.28
					17,683.07

# Main Board Unit Trusts and Mutual Funds

## Unit Trusts and Mutual Funds Trading Statistics

		Real Estate Investment				% of market total (HK\$ mil.)
		Exchange Traded	Trusts		Total	
		Fund (ETF) (HK\$ mil.)	(REITs) (HK\$ mil.)	Others (HK\$ mil.)	(HK\$ mil.)	
2005	Q1	3,704.08	–	0.33	3,704.41	0.34
	Q2	4,024.01	–	0.01	4,024.02	0.42
	Q3	8,189.94	–	0.02	8,189.96	0.62
	Q4	4,777.92	30,907.66	–	35,685.58	3.09
2006	Q1	13,579.85	14,892.52	0.96	28,473.33	1.48

- Note: 1. The first REITs – The Link Real Estate Investment Trusts – was listed on the 2005/11/25.  
2. Include turnover values in HKD only.

## Unit Trusts and Mutual Funds Market Value

		Real Estate Investment							
		Exchange Traded Funds		Trusts			Total		
		No. of issues	(HK\$ mil.)	No. of issues	(HK\$ mil.)	No. of issues	(HK\$ mil.)	No. of issues	(HK\$ mil.)
2005	Q1	5	37,982.77	–	–	3	145.18	8	38,127.95
	Q2	7	41,403.53	–	–	3	145.16	10	41,548.69
	Q3	8	54,183.57	–	–	2	11.91	10	54,195.48
	Q4	8	54,134.38	3	37,935.43	2	11.70	13	92,081.51
2006	Q1	8	60,248.19	3	41,968.29	2	16.50	13	102,232.97

## New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2005	Q1	–	–
	Q2	2	1,570.72
	Q3	1	7,800.00
	Q4	3	25,811.35
2006	Q1	–	–

## Newly Listed Unit Trust and Mutual Funds

for 1st quarter 2006

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Listing date
Nil				



# Main Board ELI & Trading Only Stocks

## Equity Linked Instrument Trading Statistics

		Number	Turnover (HK\$ mil.)
2005	Q1	4	1.02
	Q2	–	–
	Q3	–	–
	Q4	–	–
2006	Q1	–	–

## NASDAQ Stocks Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2005	Q1	7	1.61
	Q2	7	3.64
	Q3	7	3.97
	Q4	7	1.73
2006	Q1	7	3.08

## iShares Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2005	Q1	2	5.25
	Q2	2	0.80
	Q3	2	0.04
	Q4	2	0.05
2006	Q1	2	0.20

# Stock Market Indices

## Hong Kong Stock Market Indices

Index	End of Mar 2006 Close	End of Dec 2005 Close	Change %
S&P/HKEx LargeCap Index	17025.45	17065.55	- 0.23%
S&P/HKEx LargeCap Index	18605.56	17025.45	+ 9.28%
S&P/HKEx GEM Index	1269.46	1007.28	+ 26.03%
HANG SENG INDEX	15805.04	14876.43	+ 6.24%
SECTORIAL INDICES			
Finance	27697.59	26614.29	+ 4.07%
Utilities	32860.70	31866.03	+ 3.12%
Properties	19483.40	17977.81	+ 8.37%
Commerce & Industry	7707.87	7139.32	+ 7.96%
HANG SENG COMPOSITE INDEX	2155.00	1947.72	+ 10.64%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	2184.60	1934.89	+ 12.91%
HANG SENG CHINA ENTERPRISES INDEX	6703.78	5330.34	+ 25.77%

# Stock Market Indices

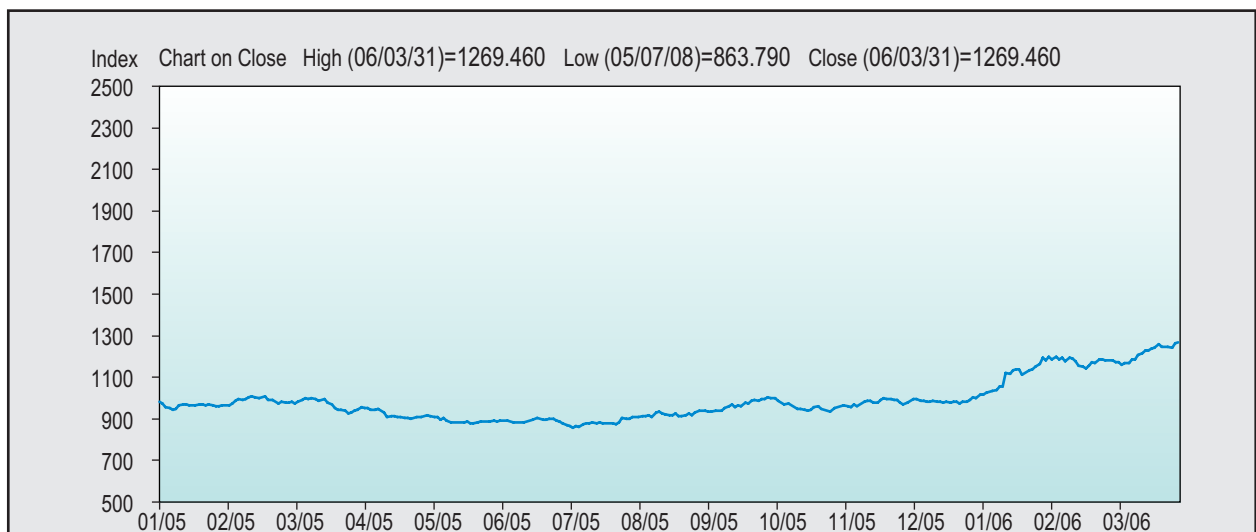
## Hang Seng Index (2005/01/03 – 2006/03/31)



## S&P/HKEx LargeCap Index (2005/01/03 – 2006/03/31)



## S&P/HKEx GEM Index (2005/01/03 – 2006/03/31)



# Stock Market Indices

## WORLD INDICES

Index	End of Mar 2006 Close	End of Dec 2005 Close	Change %
<b>HONG KONG</b>			
S&P/HKEx LargeCap Index	18605.56	17025.45	+ 9.28%
Hang Seng Index	15805.04	14876.43	+ 6.24%
<b>AUSTRALIA</b>			
All Ordinaries Index	5087.20	4708.80	+ 8.04%
<b>JAKARTA</b>			
Composite Index	1322.97	1162.64	+ 13.79%
<b>JAPAN</b>			
Nikkei (225)	17059.66	16111.43	+ 5.89%
<b>KOREA</b>			
Composite Index	1359.60	1379.37	- 1.43%
<b>KUALA LUMPUR</b>			
Composite Index	926.63	899.79	+ 2.98%
<b>MANILA</b>			
Composite Index	2195.95	2096.04	+ 4.77%
<b>NEW ZEALAND</b>			
NZSE (50)	3702.48	3370.51	+ 9.85%
<b>SHANGHAI</b>			
A Shares Index	1361.33	1220.93	+ 11.50%
B Shares Index	88.31	62.02	+ 42.39%
<b>SHENZHEN</b>			
A Shares Index	333.94	290.06	+ 15.13%
B Shares Index	263.85	195.61	+ 34.89%
<b>SINGAPORE</b>			
Straits Times Index	2533.40	2347.34	+ 7.93%
<b>TAIWAN</b>			
Taipei Weighted Stock Index	6613.97	6548.34	+ 1.00%
<b>THAILAND</b>			
SET Index	733.25	713.73	+ 2.73%
<b>NEW YORK</b>			
DJIA	11109.32	10717.50	+ 3.66%
Nasdaq Composite Index	2339.79	2205.32	+ 6.10%
<b>TORONTO</b>			
S&P/TSX Composite Index	12110.61	11272.26	+ 7.44%
<b>GERMANY</b>			
DAX Capital Value Index	4096.80	3719.79	+ 10.14%
<b>LONDON</b>			
FTSE (100)	5964.57	5618.76	+ 6.15%

# GEM Equities

## Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2005	Q1	9,238.12	4,372.50	100,714
	Q2	18,206.77	5,080.58	176,568
	Q3	12,180.25	7,474.59	165,454
	Q4	7,112.69	5,408.71	109,137
2006	Q1	11,537.79	12,673.01	221,904

## Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2005	Q1	59	74.11	43,415
	Q2	62	81.94	28,774
	Q3	64	116.79	45,176
	Q4	62	87.24	49,559
2006	Q1	62	204.40	57,110

## 20 Most Advanced GEM Stocks

for 1st quarter 2006

Rank	Code	Stock	Closing price		% up
			End of Mar 2006	End of Dec 2005	
1	08101	VC HOLDINGS	2.350	0.580	305.17
2	08206	CHINAINFO	0.990	0.255	288.24
3	08212	APTUS HOLDINGS	3.000	1.060	183.02
4	08143	GRANDY CORP	0.450	0.173 A	160.12
5	08103	TAI SHING	0.400	0.165	142.42
6	08112	ANGELS TECH	0.230	0.096	139.58
7	08042	KO YO GROUP	0.710	0.310	129.03
8	08199	WEIGAO GROUP	3.825	1.700	125.00
9	08108	CO-WINNER	0.070	0.032	118.75
10	08065	INNOVIS HOLD	0.060	0.028 A	114.29
11	08156	B&B GROUP	2.950	1.380	113.77
12	08227	HAITIAN ANTENNA	0.640	0.300	113.33
13	08251	SH DONGHUA	1.320	0.630	109.52
14	08228	VERTEX GROUP	0.520	0.260	100.00
15	08253	TIANYUAN	0.163	0.083	96.39
16	08123	STOCKMARTNET	0.068	0.035	94.29
17	08289	ENRIC HOLDINGS	5.050	2.600	94.23
18	08208	CHANGMAOBIOCHEM	1.270	0.660	92.42
19	08028	TIMELESS	0.145	0.080	81.25
20	08277	WUMART	27.000	14.900	81.21

A Adjusted

# GEM Equities

## 20 Most Declined GEM Stocks

for 1st quarter 2006

Rank	Code	Stock	Closing price		% down
			End of Mar 2006	End of Dec 2005	
1	08182	SYS SOLUTIONS	0.030	0.055	-45.45
2	08033	VODATEL NETWORK	0.090	0.147	-38.78
3	08239	MP LOGISTICS	0.080	0.130	-38.46
4	08171	QUASAR COMM TEC	0.090	0.138	-34.78
5	08213	ARMITAGE TECH	0.026	0.039	-33.33
6	08080	NAS HOLDINGS	0.620	0.930	-33.33
7	08200	SAU SAN TONG	0.200	0.270	-25.93
8	08266	M TEL	0.100	0.135	-25.93
9	08155	CAPITAL	0.150	0.200	-25.00
10	08279	MEGAINFO	0.045	0.060	-25.00
11	08149	EMER	0.550	0.720	-23.61
12	08202	INNO-TECH HOLD	0.092	0.120	A -23.33
13	08022	ARGOS ENT	0.140	0.182	-23.08
14	08161	CHINALOTSYNERGY	2.275	2.875	-20.87
15	08220	CHINA PHOTAR	0.415	0.520	-20.19
16	08075	ROJAM	0.280	0.350	-20.00
17	08086	EPRO	0.115	0.140	A -17.86
18	08115	SHANGHAI QINGPU	0.400	0.485	-17.53
19	08221	LEE'S PHARM	0.160	0.193	-17.10
20	08292	HC INTL	1.380	1.660	-16.87

A Adjusted

# GEM Equities

## 20 Most Active GEM Stocks by Value

for 1st quarter 2006

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08161	CHINALOTSYNERGY	3,044.70	21.53
2	08156	B&B GROUP	1,000.59	7.07
3	08282	TOM ONLINE	829.15	5.86
4	08002	PHOENIX TV	724.28	5.12
5	08277	WUMART	698.33	4.94
6	08280	TIANYE WATER	651.56	4.61
7	08088	TECHPACIFIC CAP	630.62	4.46
8	08180	GOLDEN MEDITECH	530.92	3.75
9	08276	SUNSHINE	466.52	3.30
10	08069	TONG REN TANG	432.72	3.06
11	08222	CKLIFE SCIENCES	348.67	2.47
12	08099	ZHENGZHOU GAS	347.73	2.46
13	08259	ANDRE JUICE	320.20	2.26
14	08201	CHINA FIRE	307.94	2.18
15	08138	TOWN HEALTH	266.97	1.89
16	08199	WEIGAO GROUP	265.42	1.88
17	08212	APTUS HOLDINGS	246.75	1.74
18	08006	CHINA.COM	239.83	1.70
19	08289	ENRIC HOLDINGS	207.29	1.47
20	08217	CMA LOGISTICS	184.69	1.31
<b>Total</b>			<b>11,744.89</b>	<b>83.03</b>

# GEM Equities

## 20 Most Active GEM Stock by Shares

for 1st quarter 2006

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08138	TOWN HEALTH	1,327.11	9.86
2	08161	CHINALOTSYNERGY	1,028.79	7.64
3	08088	TECHPACIFIC CAP	836.86	6.22
4	08002	PHOENIX TV	594.57	4.42
5	08259	ANDRE JUICE	469.66	3.49
6	08156	B&B GROUP	454.39	3.37
7	08011	KANSTAR ENPAPER	422.96	3.14
8	08099	ZHENGZHOU GAS	420.22	3.12
9	08006	CHINA.COM	405.27	3.01
10	08282	TOM ONLINE	394.01	2.93
11	08222	CKLIFE SCIENCES	365.06	2.71
12	08201	CHINA FIRE	348.88	2.59
13	08280	TIANYE WATER	316.47	2.35
14	08122	CASH FIN SER GP	308.45	2.29
15	08228	VERTEX GROUP	269.17	2.00
16	08180	GOLDEN MEDITECH	268.22	1.99
17	08042	KO YO GROUP	223.22	1.66
18	08260	PAN SINO INT'L	201.22	1.49
19	08123	STOCKMARTNET	181.81	1.35
20	08128	IIN INT'L	173.05	1.29
<b>Total</b>			<b>9,009.37</b>	<b>66.91</b>

## Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2005	Q1	65,332.72
	Q2	65,376.11
	Q3	72,282.93
	Q4	66,603.74
2006	Q1	84,214.72



# GEM Equities

## 50 Leading Companies in Market Capitalisation – GEM

as at the 1st quarter end 2006

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08282	TOM Online Inc.	10,083.04	11.97
2	08002	Phoenix Satellite Television Holdings Ltd.	7,111.71	8.44
3	08222	CK Life Sciences Int'l., (Holdings) Inc.	5,766.64	6.85
4	08212	Aptus Holdings Ltd.	4,946.78	5.87
5	08161	China LotSynergy Holdings Ltd.	3,644.44	4.33
6	08277	Wumart Store, Inc. – H Shares	3,419.33	4.06
7	08180	Golden Meditech Co. Ltd.	2,975.38	3.53
8	08008	Sunvision Holdings Ltd.	2,796.89	3.32
9	08201	China Fire Safety Enterprise Group Holdings Ltd.	2,328.48	2.76
10	08289	Enric Energy Equipment Holdings Ltd.	2,248.26	2.67
11	08006	China.com Inc.	2,168.82	2.58
12	08052	Convenience Retail Asia Ltd.	1,941.66	2.31
13	08088	Techpacific Capital Ltd.	1,857.46	2.21
14	08156	B & B Group Holdings Ltd.	1,727.96	2.05
15	08276	Century Sunshine Ecological Technology Holdings Ltd.	1,513.94	1.80
16	08011	Kanstar Environmental Paper Products Holdings Ltd.	1,260.00	1.50
17	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	1,214.06	1.44
18	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	1,164.80	1.38
19	08118	International Entertainment Corporation	1,096.62	1.30
20	08061	AcrossAsia Ltd.	1,012.92	1.20
21	08138	Town Health International Holdings Co. Ltd.	999.32	1.19
22	08072	Media Partners International Holdings Inc.	964.90	1.15
23	08263	Superdata Software Holdings Ltd.	816.12	0.97
24	08216	Chinasoft International Ltd.	717.73	0.85
25	08070	Zhongyu Gas Holdings Ltd.	715.60	0.85
26	08292	HC International, Inc.	642.99	0.76
27	08101	Value Convergence Holdings Ltd.	586.66	0.70
28	08317	Finet Group Ltd.	536.76	0.64
29	08090	EVI Education Asia Ltd.	498.00	0.59
30	08141	Lang Chao International Ltd.	486.19	0.58
31	08261	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	450.69	0.54
32	08099	Zhengzhou Gas Co. Ltd. – H Shares	446.03	0.53
33	08122	CASH Financial Services Group Ltd.	441.94	0.52
34	08196	Launch Tech Co. Ltd. – H Shares	440.04	0.52
35	08075	Rojam Entertainment Holdings Ltd.	435.31	0.52
36	08206	Chinainfo Holdings Ltd.	423.43	0.50
37	08280	Xinjiang Tianye Water Saving Irrigation System Co. Ltd. – H shs	419.98	0.50
38	08259	Yantai North Andre Juice Co. Ltd. – H Shares	407.71	0.48
39	08056	Greencool Technology Holdings Ltd.	380.00	0.45
40	08153	China Chief Cable TV Group Ltd.	375.00	0.45
41	08110	First Mobile Group Holdings Ltd.	363.85	0.43
42	08177	Sino Stride Technology (Holdings) Ltd.	325.89	0.39
43	08217	CMA Logistics Co., Ltd. – H Shares	319.00	0.38
44	08293	Jinheng Automotive Safety Technology Holdings Ltd.	304.80	0.36
45	08042	Ko Yo Ecological Agrotech (Group) Ltd.	299.49	0.36
46	08117	China Advance Holdings Ltd.	298.05	0.35
47	08228	Vertex Communications & Technology Group Ltd.	275.84	0.33
48	08262	A - S China Plumbing Products Ltd.	271.86	0.32
49	08078	Emperor Entertainment Group Ltd.	267.80	0.32
50	08290	Tianjin Tianlian Public Utilities Co. Ltd. – H Shares	264.00	0.31
<b>Total</b>			<b>74,454.15</b>	<b>88.41</b>
<b>Market Total</b>			<b>84,214.72</b>	<b>100.00</b>

# GEM Equities

## New Listing Companies Statistics for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2005	Q1	2	82.00
	Q2	–	–
	Q3	3	204.69
	Q4	5	378.75
2006	Q1	3	453.33

## Newly Listed Companies for GEM

for 1st quarter 2006

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08217	CMA Logistics Co., Ltd. – H Shares	2006/02/23	55,000,000	148.50
08247	Biosino Bio-Technology and Science Incorporation – H Shares	2006/02/27	33,000,000	66.00
08280	Xinjiang Tianye Water Saving Irrigation System Co. Ltd. – H Shares	2006/02/28	202,400,000	238.83
<b>Total</b>				<b>453.33</b>

## Delisted Companies for GEM

for 1st quarter 2006

Code	Company name	Last trading date	Delisted date
08260	Pan Sino International Holdings Ltd.#	2006/02/28	2006/03/01
08020	Wanasports Holdings Ltd.	2003/06/24	2006/03/20
08030	DigiTel Group Ltd.	2002/06/28	2006/03/31

# GEM Warrants

## Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2005	Q1	1	0.00	3.12
	Q2	0	0.30	–
	Q3	0	–	–
	Q4	0	–	–
2006	Q1	0	–	–

## Newly Listed Equity GEM Warrants

for 1st quarter 2006

Code	Equity warrants	Initial issued amount (HK)	Listing date	Expiry	Amount raised (HK\$ mil.)
n.a.					–
<b>Total</b>					–

# Derivatives Market – Futures and Options

## Contract Volume by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2006	1st Quarter 2005
Hang Seng Index Futures	2,891,570	2,274,009
Hang Seng Index Options	885,771	599,190
Mini-Hang Seng Index Futures	433,935	358,466
Mini-Hang Seng Index Options	9,680	5,948
H-shares Index Futures	1,081,020	439,353
H-shares Index Options	117,156	48,457
FTSE/Xinhua China 25 Index Futures <sup>1</sup>	1,313	–
FTSE/Xinhua China 25 Index Options <sup>1</sup>	4,267	–
Dow Jones Industrial Average Futures <sup>2</sup>	–	424
Stock Futures	10,106	2,654
Stock Options	3,835,478	1,555,116
Three-month HIBOR Futures	5,979	8,302
One-month HIBOR Futures	40	136
Three-year Exchange Fund Note Futures	0	350
<b>Total</b>	<b>9,276,315</b>	<b>5,292,405</b>

<sup>1</sup> Trading in FTSE/Xinhua China 25 Index Futures and Options commenced on 23 May 2005.

<sup>2</sup> Trading in Dow Jones Industrial Average Futures suspended with effect from 21 March 2005.

# Derivatives Market – Futures and Options

## Open Interest by Derivatives Products

Derivatives product	Contracts	
	1st Quarter 2006	1st Quarter 2005
Hang Seng Index Futures	116,606	95,022
Hang Seng Index Options	194,359	135,064
Mini-Hang Seng Index Futures	3,462	3,336
Mini-Hang Seng Index Options	470	441
H-shares Index Futures	46,564	31,847
H-shares Index Options	40,230	24,143
FTSE/Xinhua China 25 Index Futures <sup>1</sup>	44	–
FTSE/Xinhua China 25 Index Options <sup>1</sup>	255	–
Dow Jones Industrial Average Futures <sup>2</sup>	–	–
Stock Futures	2,013	520
Stock Options	1,265,171	749,836
Three-month HIBOR Futures	1,951	4,832
One-month HIBOR Futures	0	20
Three-year Exchange Fund Note Futures	0	50
<b>Total</b>	<b>1,671,125</b>	<b>1,045,111</b>

<sup>1</sup> Trading in FTSE/Xinhua China 25 Index Futures and Options commenced on 23 May 2005.

<sup>2</sup> Trading in Dow Jones Industrial Average Futures suspended with effect from 21 March 2005.

# Derivatives Market – Futures and Options

## Hang Seng Index Futures – Contract Volume and Open Interest (contracts)

		Total	Quarter-end
		contract volume	open interest
2005	Q1	2,274,009	95,022
	Q2	2,256,530	122,315
	Q3	2,695,815	117,854
	Q4	2,684,211	98,211
2006	Q1	2,891,570	116,606

## Hang Seng Index Options – Contract Volume and Open Interest (contracts)

		Total	Quarter-end
		contract volume	open interest
2005	Q1	599,190	135,064
	Q2	698,490	162,811
	Q3	930,746	214,039
	Q4	843,396	192,069
2006	Q1	885,771	194,359

## Three-month HIBOR Futures – Contract Volume and Open Interest (contracts)

		Total	Quarter-end
		contract volume	open interest
2005	Q1	8,302	4,832
	Q2	7,913	4,703
	Q3	4,742	2,409
	Q4	3,978	1,472
2006	Q1	5,979	1,951

## Stock Options Market Turnover and Open Interest (contracts)

		Total	Total	Quarter-end
		Premium (HK\$ mil.)	contract volume	open interest
2005	Q1	1,575.63	1,555,116	749,836
	Q2	1,325.05	1,482,225	754,404
	Q3	4,544.34	3,186,175	1,181,211
	Q4	2,924.64	2,498,877	1,021,913
2006	Q1	3,664.95	3,835,478	1,265,171

# Derivatives Market – Futures and Options

## Stock Options Premium by Class

for 1st Quarter 2006

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	18.38	0.50
BANKCOMM	BCM	15.88	0.43
BANK OF E ASIA	BEA	2.93	0.08
BOC HONG KONG	BOC	19.80	0.54
CCB	CCB	16.62	0.45
CHINA MOBILE	CHT	314.42	8.58
CHINA UNICOM	CHU	3.45	0.09
CITIC PACIFIC	CIT	13.68	0.37
CHEUNG KONG	CKH	550.80	15.03
CKI HOLDINGS	CKI	7.52	0.21
CHINA LIFE	CLI	47.27	1.29
CLP HOLDINGS	CLP	8.82	0.24
CHINA MER HOLD	CMH	2.57	0.07
CNOOC	CNC	31.58	0.86
CHINA NETCOM	CNM	2.59	0.07
COSCO PACIFIC	COS	3.21	0.09
CATHAY PAC AIR	CPA	8.12	0.22
SINOPEC CORP	CPC	33.24	0.91
CHINA RESOURCES	CRE	6.41	0.17
CHINA TELECOM	CTC	15.90	0.43
DENWAY MOTORS	DWM	3.72	0.10
ESPRIT HOLDINGS	ESP	18.72	0.51
HK ELECTRIC	HEH	11.52	0.31
HKEX	HEX	49.14	1.34
HSBC HOLDINGS	HKB	670.31	18.29
HK & CHINA GAS	HKG	27.19	0.74
HENDERSON LAND	HLD	63.15	1.72
HUANENG POWER	HNP	5.68	0.16
HANG SENG BANK	HSB	16.70	0.46
HUTCHISON	HWL	936.96	25.57
JOHNSON ELEC H	JSE	1.56	0.04
LENOVO GROUP	LEH	1.60	0.04
LI & FUNG	LIF	13.60	0.37
MTR CORPORATION	MTR	8.64	0.24
NEW WORLD DEV	NWD	32.20	0.88
PING AN	PAI	18.22	0.50
PCCW	PCC	10.25	0.28
PETROCHINA	PEC	175.15	4.78
SHK PPT	SHK	435.89	11.89
SHANGHAI IND H	SIH	0.04	0.00
SWIRE PACIFIC A	SWA	28.35	0.77
TRACKER FUND	TRF	1.25	0.03
WHARF HOLDINGS	WHL	11.92	0.33
<b>Total</b>		<b>3,664.95</b>	<b>100.00</b>

# Derivatives Market – Futures and Options

## Stock Options Contract Volume by Class

for 1st Quarter 2006

Options class		Contract volume	% of total
CHALCO	ALC	17,359	0.45
BANKCOMM	BCM	59,347	1.55
BANK OF E ASIA	BEA	29,166	0.76
BOC HONG KONG	BOC	150,149	3.91
CCB	CCB	173,063	4.51
CHINA MOBILE	CHT	499,748	13.03
CHINA UNICOM	CHU	6,344	0.17
CITIC PACIFIC	CIT	9,912	0.26
CHEUNG KONG	CKH	260,880	6.80
CKI HOLDINGS	CKI	8,797	0.23
CHINA LIFE	CLI	231,760	6.04
CLP HOLDINGS	CLP	30,043	0.78
CHINA MER HOLD	CMH	2,021	0.05
CNOOC	CNC	198,174	5.17
CHINA NETCOM	CNM	7,617	0.20
COSCO PACIFIC	COS	2,574	0.07
CATHAY PAC AIR	CPA	25,442	0.66
SINOPEC CORP	CPC	41,850	1.09
CHINA RESOURCES	CRE	4,590	0.12
CHINA TELECOM	CTC	56,276	1.47
DENWAY MOTORS	DWM	24,440	0.64
ESPRIT HOLDINGS	ESP	19,518	0.51
HK ELECTRIC	HEH	18,701	0.49
HKEX	HEX	18,984	0.49
HSBC HOLDINGS	HKB	646,749	16.86
HK & CHINA GAS	HKG	54,369	1.42
HENDERSON LAND	HLD	42,746	1.11
HUANENG POWER	HNP	16,155	0.42
HANG SENG BANK	HSB	143,880	3.75
HUTCHISON	HWL	427,386	11.14
JOHNSON ELEC H	JSE	12,578	0.33
LENOVO GROUP	LEH	7,596	0.20
LI & FUNG	LIF	10,110	0.26
MTR CORPORATION	MTR	28,691	0.75
NEW WORLD DEV	NWD	42,804	1.12
PING AN	PAI	49,915	1.30
PCCW	PCC	41,555	1.08
PETROCHINA	PEC	181,180	4.72
SHK PPT	SHK	190,244	4.96
SHANGHAI IND H	SIH	155	0.00
SWIRE PACIFIC A	SWA	22,353	0.58
TRACKER FUND	TRF	9,529	0.25
WHARF HOLDINGS	WHL	10,728	0.28
<b>Total</b>		<b>3,835,478</b>	<b>100.00</b>



# Derivatives Market – Futures and Options

## Stock Options Open Interest by Class

as at the end of 1st Quarter 2006

Options class		Open interest (contracts)	% of total
CHALCO	ALC	7,631	0.60
BANKCOMM	BCM	34,974	2.76
BANK OF E ASIA	BEA	10,846	0.86
BOC HONG KONG	BOC	66,008	5.22
CCB	CCB	78,878	6.23
CHINA MOBILE	CHT	170,196	13.45
CHINA UNICOM	CHU	5,138	0.41
CITIC PACIFIC	CIT	4,363	0.34
CHEUNG KONG	CKH	57,615	4.55
CKI HOLDINGS	CKI	4,243	0.34
CHINA LIFE	CLI	53,066	4.19
CLP HOLDINGS	CLP	11,103	0.88
CHINA MER HOLD	CMH	0	0.00
CNOOC	CNC	52,856	4.18
CHINA NETCOM	CNM	4,845	0.38
COSCO PACIFIC	COS	980	0.08
CATHAY PAC AIR	CPA	9,292	0.73
SINOPEC CORP	CPC	13,133	1.04
CHINA RESOURCES	CRE	1,588	0.13
CHINA TELECOM	CTC	33,184	2.62
DENWAY MOTORS	DWM	3,678	0.29
ESPRIT HOLDINGS	ESP	5,563	0.44
HK ELECTRIC	HEH	8,934	0.71
HKEX	HEX	7,164	0.57
HSBC HOLDINGS	HKB	196,556	15.54
HK & CHINA GAS	HKG	17,290	1.37
HENDERSON LAND	HLD	15,546	1.23
HUANENG POWER	HNP	9,981	0.79
HANG SENG BANK	HSB	75,672	5.98
HUTCHISON	HWL	81,188	6.42
JOHNSON ELEC H	JSE	4,692	0.37
LENOVO GROUP	LEH	3,895	0.31
LI & FUNG	LIF	2,125	0.17
MTR CORPORATION	MTR	14,441	1.14
NEW WORLD DEV	NWD	11,468	0.91
PING AN	PAI	18,180	1.44
PCCW	PCC	23,107	1.83
PETROCHINA	PEC	91,017	7.19
SHK PPT	SHK	37,543	2.97
SHANGHAI IND H	SIH	0	0.00
SWIRE PACIFIC A	SWA	9,086	0.72
TRACKER FUND	TRF	3,110	0.25
WHARF HOLDINGS	WHL	4,996	0.39
<b>Total</b>		<b>1,265,171</b>	<b>100.00</b>

# Exchange Participants Statistics

## Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2005	Q1	520 (922)	424 (819)	64 (71)	32 (32)
	Q2	520 (922)	425 (820)	39 (46)	56 (56)
	Q3	519 (922)	426 (822)	40 (47)	53 (53)
	Q4	519 (922)	429 (825)	39 (46)	51 (51)
2006	Q1	520 (922)	427 (821)	42 (50)	51 (51)

## Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2005	Q1	191 (225)	129 (161)	–	62 (64)
	Q2	191 (225)	129 (161)	–	62 (64)
	Q3	191 (225)	135 (166)	–	57 (59)
	Q4	193 (225)	137 (167)	–	56 (58)
2006	Q1	194 (225)	138 (167)	–	56 (58)

### Notes:

- (1) The figures in blanket is the number of trading rights held.
- (2) An Exchange Participant is an individual or corporation who may trade on or through the Exchange and is licensed under the Securities and Futures Ordinance to carry on securities dealing activity.