

# Market Highlights

## Main Board Stock Market Highlights

Highlights	2nd Quarter 2005	2nd Quarter 2004
No. of listed companies	901	869
No. of listed securities	2,032	1,904
Equities		
Ordinary shares	901	869
Preference shares	4	4
Warrants	953	839
Equity	26	36
Derivative	927	803
Equity linked instrument	0	33
Unit trusts/mutual funds	10	8
Debt securities	164	151
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	62	60
Total turnover in value (HK\$ mil.)	948,686.19	826,237.75
Total turnover in shares (Mil. shs)	1,256,172.24	789,062.52
Total market capitalisation (HK\$ mil.)	6,893,327.13	5,482,574.23
Average P/E ratio (times)	14.47	15.77
Average dividend yield (%)	3.12	3.20
Number of exchange participants		
– Trading	425	436
– Non– trading	39	59
Turnover in value (HK\$ mil.)		
Highest	26,955.68 (23/06)	23,932.65 (15/04)
Lowest	9,835.58 (24/05)	8,710.33 (03/05)
Turnover in shares (Mil. shs)		
Highest	27,518.82 (26/04)	18,024.66 (15/04)
Lowest	15,066.14 (26/05)	9,248.54 (03/05)

# Market Highlights

## Market Highlights – Growth Enterprise Market (GEM)

Highlights	2nd Quarter 2005	2nd Quarter 2004
No. of listed companies	203	199
No. of listed securities	203	200
Equities	203	199
Warrants	0	1
No. of trading days	62	60
Total turnover in value (HK\$ mil.)	5,080.88	4,164.83
Total turnover in shares (Mil. shs)	18,219.21	6,200.75
Total market capitalisation (HK\$ mil.)	65,376.11	72,670.33
Average P/E ratio (times)	20.14	33.41
Average dividend yield (%)	1.02	0.47
Turnover in value (HK\$ mil.)		
Highest	244.00 (26/04)	128.18 (13/04)
Lowest	43.08 (11/04)	39.11 (28/06)
Turnover in shares (Mil. shs)		
Highest	1,403.87 (26/04)	235.82 (04/06)
Lowest	104.36 (27/06)	50.89 (15/06)

# Market Highlights

## Derivatives Market Highlights

Highlights	2nd Quarter 2005	2nd Quarter 2004
<b>All futures and options products (excluding stock options)</b>		
No. of trading days	62	60
Total contract volume	<b>3,815,780</b>	<b>3,739,772</b>
Equity index products	3,804,809	3,715,964
Equity products	2,138	3,887
Interest rates products	8,833	19,921
Average daily contract volume <sup>1</sup>	<b>61,545</b>	<b>62,330</b>
Total open interest as at the quarter end (contracts)	<b>355,242</b>	<b>211,392</b>
Equity index products	349,733	203,714
Equity products	651	1,083
Interest rates products	4,858	6,595
<b>Stock options</b>		
No. of newly introduced stock options classes	–	4
No. of stock options as at the quarter end		
Class	37	37
Series	2,722	2,918
Total premium (HK\$ mil.)	1,325.05	1,192.19
Call	710.72	457.13
Put	614.33	735.06
Average daily premium (HK\$ mil.)	21.37	19.87
Total contract volume	<b>1,482,225</b>	<b>1,260,109</b>
Call	706,944	562,273
Put	775,281	697,836
Average daily contract volume	23,907	21,002
Total open interest as at the quarter end (contracts)	<b>754,404</b>	<b>485,786</b>
Call	351,064	251,704
Put	403,340	234,082
Total number of trades	38,862	33,526
Average daily number of trades	627	559
Total contracts exercised	262,134	277,675
Average premium per contract (HK\$)	894	946
Average contract per trade (contracts)	38	38
Put volume/call volume	1.10	1.24
Average daily contract volume/open interest	3.2%	4.3%
Options volume (shares)/underlying stock volume	3.1%	1.6%
<b>All futures and options products</b>		
Total contract volume	<b>5,298,005</b>	<b>4,999,881</b>
Total open interest as at the quarter end (contracts)	<b>1,109,646</b>	<b>697,178</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

## New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2004	Q2	15	33,875.72
	Q3	9	2,580.33
	Q4	17	38,319.35
2005	Q1	5	6,084.36
	Q2	14	59,041.03

## Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2004	Q2	221,663.60	716,559.67	5,650,601
	Q3	211,844.53	668,434.29	5,311,106
	Q4	605,129.76	953,603.62	7,828,424
2005	Q1	573,722.80	915,816.33	7,096,762
	Q2	262,762.37	774,973.82	4,981,081

## Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2004	Q2	60	11,942.66	126,811
	Q3	64	10,444.29	125,856
	Q4	63	15,136.57	121,813
2005	Q1	59	15,522.31	129,047
	Q2	62	12,499.58	155,583

# Main Board Equities

## 20 Most Advanced Stocks

for 2nd quarter 2005

Rank	Code	Stock	Closing price		% up
			End of Jun 2005	End of Mar 2005	
1	00718	BESTWAY INT'L	0.144	0.047	206.38
2	00727	VXL CAPITAL	8.550	3.900	119.23
3	00516	PYXIS GROUP	0.093	0.045	106.67
4	00292	ASIA STD HOTEL	0.780	0.390	100.00
5	00524	E- KONG GROUP	0.229	0.125	83.20
6	00996	PRICERITE GROUP	0.790	0.435	81.61
7	00859	ZIDA TECH	0.620	0.355	74.65
8	00145	HK BLDG & LOAN	1.020	0.590	72.88
9	00303	VTECH HOLDINGS	18.150	10.850	67.28
10	00519	APPLIED INT'L	0.218	0.131	66.41
11	00757	HGC HOLDINGS	0.710	0.445	59.55
12	01064	ZHONG HUA INT'L	0.073	0.046	58.70
13	00246	HENDERSON CHINA	7.450	4.750	56.84
14	00387	LEEPORT(HOLD)	1.970	1.270	55.12
15	00818	HI SUN TECH	0.470	0.310	51.61
16	00894	MAN YUE INT'L	0.870	0.580	50.00
17	00235	CHINA STRATEGIC	0.800	0.540	48.15
18	00193	CAPITAL ESTATE	0.028	0.019	47.37
19	01133	HARBIN POWER	2.925	1.990	46.98
20	00874	GUANGZHOU PHAR	2.875	1.990	44.47

A Adjusted

## 20 Most Declined Stocks

for 2nd quarter 2005

Rank	Code	Stock	Closing price		% down
			End of Jun 2005	End of Mar 2005	
1	00312	EZCOM HOLDINGS	0.048	0.162	-70.37
2	00260	SINOGAS	0.021	0.067	-68.66
3	00198	SMI CORP	0.355	0.900	-60.56
4	00139	139 HOLDINGS	0.017	0.042	-59.52
5	00202	INTERCHINA HOLD	0.072	0.171	-57.89
6	00370	CHINA BEST	0.132	0.290	-54.48
7	00651	WONSON INT'L	0.011	0.024	-54.17
8	00615	ORIENT POWER	0.270	0.560	-51.79
9	00851	MAE HOLDINGS	0.089	0.180	A -50.56
10	00412	HERITAGE INT'L	0.100	0.200	A -50.00
11	00307	TIDETIME SUN	0.010	0.020	-50.00
12	01141	XIN CORP	0.320	0.620	A -48.39
13	00379	PME	0.092	0.178	-48.31
14	01142	RONTEX INT'L	0.064	0.123	-47.97
15	00438	IRICO	0.500	0.960	-47.92
16	00921	GUANGDONG KELON	0.890	1.700	-47.65
17	00897	WAIYUENTONG – NEW	0.400	0.700	A -42.86
18	00704	FRANKIEDOMINION	0.239	0.410	-41.71
19	00079	CENTURY LEGEND	0.196	0.335	-41.49
20	01178	VITOP BIOENERGY	0.170	0.290	-41.38

A Adjusted

# Main Board Equities

## 20 Most Active Stocks by Value

for 2nd quarter 2005

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00005	HSBC HOLDINGS	109,231.34	14.09
2	00013	HUTCHISON	42,090.54	5.43
3	00941	CHINA MOBILE	36,558.98	4.72
4	00857	PETROCHINA	31,214.06	4.03
5	00016	SHK PPT	26,522.39	3.42
6	00001	CHEUNG KONG	25,712.58	3.32
7	00386	SINOPEC CORP	21,830.08	2.82
8	00883	CNOOC	21,489.22	2.77
9	02628	CHINA LIFE	16,965.80	2.19
10	02388	BOC HONG KONG	15,442.68	1.99
11	00330	ESPRIT HOLDINGS	13,068.80	1.69
12	00011	HANG SENG BANK	12,653.31	1.63
13	00728	CHINA TELECOM	11,908.71	1.54
14	00019	SWIRE PACIFIC A	8,868.69	1.14
15	01171	YANZHOU COAL	8,850.20	1.14
16	03328	BANKCOMM	8,357.75	1.08
17	00902	HUANENG POWER	8,155.85	1.05
18	00017	NEW WORLD DEV	7,223.28	0.93
19	01199	COSCO PACIFIC	7,006.63	0.90
20	00012	HENDERSON LAND	6,836.13	0.88
<b>Total</b>			<b>439,987.02</b>	<b>56.77</b>

## 20 Most Active Stock by Shares

for 2nd quarter 2005

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00412	HERITAGE INT'L	16,281.82	6.20
2	00386	SINOPEC CORP	7,323.86	2.79
3	00193	CAPITAL ESTATE	7,232.52	2.75
4	00439	CLIMAX INT'L	6,703.06	2.55
5	00530	FORTUNA INT'L	6,378.67	2.43
6	00857	PETROCHINA	6,128.32	2.33
7	00883	CNOOC	5,037.02	1.92
8	00419	UNIVERSAL HOLD	4,825.63	1.84
9	00680	SOUTH SEA HOLD	4,550.42	1.73
10	00728	CHINA TELECOM	4,423.98	1.68
11	01064	ZHONG HUA INT'L	4,402.57	1.68
12	00981	SMIC	4,276.60	1.63
13	00959	A- MAX	4,221.47	1.61
14	00651	WONSON INT'L	4,212.88	1.60
15	01031	GOLDRESORTS	4,013.58	1.53
16	00139	139 HOLDINGS	3,417.20	1.30
17	00078	REGAL INT'L	3,350.56	1.28
18	00718	BESTWAY INT'L	3,282.46	1.25
19	02628	CHINA LIFE	3,275.52	1.25
20	00757	HGC HOLDINGS	3,069.84	1.17
<b>Total</b>			<b>106,407.95</b>	<b>40.50</b>

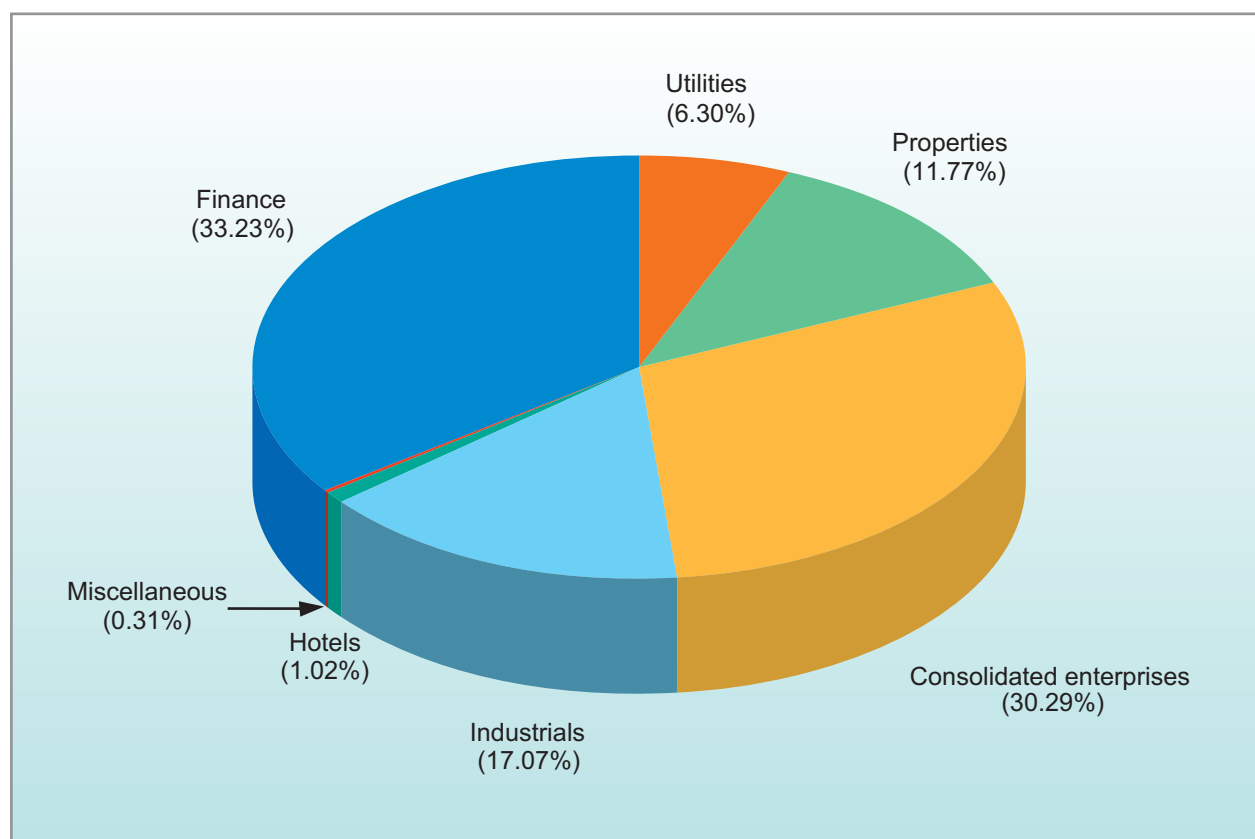
# Main Board Equities

## Market Capitalisation of Domestic Companies

		HK\$ mil.
2004	Q2	5,482,574.23
	Q3	5,898,386.53
	Q4	6,629,176.75
2005	Q1	6,506,079.87
	Q2	6,893,327.13

## Market Capitalisation by Classifications

Quarter-end figures



# Main Board Equities

## 50 Leading Companies in Market Capitalisation

as at the 2nd quarter end 2005

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	HSBC Holdings plc	1,402,439.35	20.34
2	China Mobile (Hong Kong) Ltd.	570,999.98	8.28
3	Hutchison Whampoa Ltd.	299,501.80	4.34
4	Hang Seng Bank Ltd.	202,655.33	2.94
5	CNOOC Ltd.	190,904.24	2.77
6	Standard Chartered PLC	187,432.55	2.72
7	Sun Hung Kai Properties Ltd.	184,278.85	2.67
8	Cheung Kong (Holdings) Ltd.	175,449.45	2.55
9	BOC Hong Kong (Holdings) Ltd.	155,419.87	2.25
10	CLP Holdings Ltd.	107,407.77	1.56
11	Swire Pacific Ltd.	101,807.23	1.48
12	PetroChina Co. Ltd. – H Shares	101,098.90	1.47
13	Hong Kong and China Gas Co. Ltd., The	88,146.10	1.28
14	China Unicom Ltd.	82,329.34	1.19
15	MTR Corporation Ltd.	80,894.76	1.17
16	Hongkong Electric Holdings Ltd.	75,766.29	1.10
17	China Netcom Group Corporation (Hong Kong) Ltd.	74,506.88	1.08
18	Henderson Land Development Co. Ltd.	67,502.38	0.98
19	Esprit Holdings Ltd.	67,447.99	0.98
20	Wharf (Holdings) Ltd., The	66,816.11	0.97
21	Bank of Communications Co., Ltd. – H Shares	62,121.15	0.90
22	Cheung Kong Infrastructure Holdings Ltd.	52,184.96	0.76
23	China Petroleum & Chemical Corporation – H Shares	51,180.49	0.74
24	CITIC Pacific Ltd.	49,883.47	0.72
25	Cathay Pacific Airways Ltd.	47,810.97	0.69
26	Li & Fung Ltd.	47,266.99	0.69
27	Hang Lung Properties Ltd.	42,171.53	0.61
28	Foxconn International Holdings Ltd.	40,173.71	0.58
29	China Life Insurance Co. Ltd. – H Shares	39,438.23	0.57
30	China Telecom Corporation Ltd. – H Shares	38,856.75	0.56
31	Yue Yuen Industrial (Holdings) Ltd.	38,550.03	0.56
32	Sino Land Co. Ltd.	36,121.27	0.52
33	Hutchison Telecommunications International Ltd.	34,650.00	0.50
34	Bank of East Asia, Ltd., The	34,490.89	0.50
35	New World Development Co. Ltd.	33,109.16	0.48
36	COSCO Pacific Ltd.	33,097.75	0.48
37	PCCW Ltd.	32,583.30	0.47
38	China Merchants Holdings (International) Co. Ltd	32,388.64	0.47
39	Ping An Insurance (Group) Co. of China Ltd. – H Shares	31,983.05	0.46
40	Henderson Investment Ltd.	30,145.40	0.44
41	Semiconductor Manufacturing International Corporation	29,364.71	0.43
42	Shangri-La Asia Ltd.	28,990.86	0.42
43	Techtronic Industries Co. Ltd.	26,679.78	0.39
44	China Resources Enterprise, Ltd.	26,377.75	0.38
45	Guoco Group Ltd.	26,324.11	0.38
46	Johnson Electric Holdings Ltd.	26,267.59	0.38
47	Wheelock and Co. Ltd.	25,601.30	0.37
48	China Shenhua Energy Co. Ltd. – H Shares	22,976.25	0.33
49	Hong Kong Exchanges and Clearing Ltd.	21,312.49	0.31
50	Orient Overseas (International) Ltd.	21,276.97	0.31
<b>Total</b>		<b>5,346,184.70</b>	<b>77.56</b>
<b>Market total</b>		<b>6,893,327.13</b>	<b>100.00</b>



# Main Board Equities

## Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)	% of equity total
2004	Q2	31,918.42	716,559.67	4.45
	Q3	27,935.39	668,434.29	4.18
	Q4	28,392.25	953,603.62	2.98
2005	Q1	31,201.00	915,816.33	3.41
	Q2	36,031.28	774,973.82	4.65

## Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)	% of equity total
2004	Q2	4,347.88	221,663.60	1.96
	Q3	3,475.05	211,844.53	1.64
	Q4	3,103.80	605,129.76	0.51
2005	Q1	3,616.14	573,722.80	0.63
	Q2	4,003.26	262,762.37	1.52

# Main Board Equities

## Newly Listed Companies

for 2nd quarter 2005

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
02727	Shanghai Electric Group Co. Ltd. – H Shares	2005/04/28	2,972,912,000	5,053.95
00838	EVA Precision Industrial Holdings Ltd.	2005/05/11	520,000,000	143.00
00482	Sandmartin International Holdings Ltd.	2005/05/12	508,682,000	144.38
00483	Bauhaus International (Holdings) Ltd.	2005/05/12	350,650,000	130.81
02889	China Special Steel Holdings Co. Ltd.	2005/05/19	500,000,000	266.40
00462	Linfair Holdings Ltd.	2005/06/10	300,000,000	66.00
01088	China Shenhua Energy Co. Ltd. – H Shares	2005/06/15	3,398,582,500	25,489.37
00464	Kenford Group Holdings Ltd.	2005/06/16	400,000,000	55.00
03300	China Glass Holdings Ltd.	2005/06/23	360,000,000	196.20
03328	Bank of Communications Co., Ltd. – H Shares	2005/06/23	23,064,468,136	16,834.93
02028	Jolimark Holdings Ltd.	2005/06/29	500,000,000	142.50
00416	GST Holdings Ltd.	2005/06/30	800,000,000	344.00
01919	China COSCO Holdings Co. Ltd. – H Shares	2005/06/30	2,244,000,000	9,537.00
02000	SIM Technology Group Ltd.	2005/06/30	1,500,000,000	637.50
<b>Total</b>				<b>59,041.03</b>

# Main Board Equities

## Company Name Changes

for 2nd quarter 2005

Code	Old name	New name	Effective date	Adoption date
00389	Moulin International Holdings Ltd. *	Moulin Global Eyecare Holdings Ltd.	2005/02/17	2005/04/01
01070	TCL International Holdings Ltd.	TCL Multimedia Technology Holdings Ltd.	2005/02/25	2005/04/04
00636	International Bank of Asia Ltd.	Fubon Bank (Hong Kong) Ltd.	2005/04/06	2005/04/15
00818	Hi Sun Group Ltd.	Hi Sun Technology (China) Ltd.	2005/02/28	2005/04/20
01031	Medtech Group Co. Ltd.	Golden Resorts Group Ltd.	2005/03/31	2005/04/21
00260	Millennium Group Ltd.	Sino Gas Group Ltd.	2005/04/22	2005/04/28
00310	GR Investment International Ltd.	Prosperity Investment Holdings Ltd.	2005/03/15	2005/05/09
00353	Jackley Holdings Ltd.	Orient Industries Holdings Ltd.	2005/02/21	2005/05/19
01200	Midland Realty (Holdings) Ltd.	Midland Holdings Ltd.	2005/05/14	2005/05/30
00370	E-LIFE International Ltd.	China Best Group Holding Ltd.	2005/05/04	2005/06/02
00273	China United International Holdings Ltd.	Willie International Holdings Ltd.	2005/06/09	2005/06/15
00608	High Fashion International Ltd. #	High Fashion International Ltd.	2005/06/08	2005/06/20
00639	Fushan Holdings Ltd.	Fushan International Energy Group Ltd.	2005/06/24	2005/06/30

\* Change of English name only

# Change of Chinese name only

# Main Board Equities

## Bonus Issues / Bonus Warrants

for 2nd quarter 2005

Code	Company	Particulars	Ex-date
00316	Orient Overseas (International) Ltd.	1 for 10	2005/04/15
00635	Playmates Holdings Ltd.	1 2006 wt for 5	2005/04/20
02899	Zijin Mining Group Co., Ltd. – H Shares	10 for 10	2005/04/26
01177	Sino Biopharmaceutical Ltd.	1 for 2	2005/05/06
00116	Chow Sang Sang Holdings International Ltd.	1 for 5	2005/05/23
01171	Yanzhou Coal Mining Co. Ltd. – H Shares	6 for 10	2005/05/26
00274	Global Green Tech Group Ltd.	1 2007 & 2008 wt for 10	2005/06/03

## Share Split / Consolidation

for 2nd quarter 2005

Code	Company	Particulars	Effective date
00603	Nippon Asia Investments Holdings Ltd.	Consolidation 10 into 1	2005/04/06
00164	Premium Land Ltd.	Consolidation 20 into 1	2005/04/07
00228	Hon Po Group (Lobster King) Ltd.	Consolidation 5 into 1	2005/04/11
00736	Northern International Holdings Ltd.	Consolidation 20 into 1	2005/05/05
00085	China Electronics Corporation Holdings Co. Ltd.	Consolidation 8 into 1	2005/05/18
00851	MAE Holdings Ltd.	Consolidation 20 into 1	2005/05/18
00200	Melco International Development Ltd.	Split 1 into 2	2005/05/19
00137	Jinhui Holdings Co. Ltd.	Split 1 into 10	2005/05/23
01141	Xin Corporation Ltd.	Consolidation 20 into 1	2005/05/24
00412	Heritage International Holdings Ltd.	Consolidation 10 into 1	2005/05/26
00385	Chinney Alliance Group Ltd.	Consolidation 25 into 1	2005/06/06
01031	Golden Resorts Group Ltd.	Consolidation 10 into 1	2005/06/07
00897	Wai Yuen Tong Medicine Holdings Ltd.	Consolidation 10 into 1	2005/06/09
01191	China Rich Holdings Ltd.	Consolidation 5 into 1	2005/06/13

# Main Board Equities

## Rights Issues & Open Offers

for 2nd quarter 2005

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	00905	Haywood Investments Ltd.	Open offer 1 for 1 @\$0.065 (after consolidation 5 into 2)	5.20
	00917	New World China Land Ltd.	Rts 3 for 2 @\$2.80	6,314.82
	00353	Orient Industries Holdings Ltd.	Open offer 1 for 2 @\$0.02	13.90
	00870	Hang Fung Gold Technology Ltd.	Rts 1 for 3 @\$1.01	188.80
May	00918	Takson Holdings Ltd.	Rts 1 for 5 @\$0.10	7.79
	00094	Omicorp Ltd.	Open offer 1 for 2 @\$0.38	19.06
	01191	China Rich Holdings Ltd.	Rts 1 for 2 @\$0.04	45.13
Jun	00851	MAE Holdings Ltd.	Rts 1 for 1 @\$0.10	22.42
	01047	Ngai Hing Hong Co. Ltd.	Open offer 1 for 5 @\$0.60	36.00
	00191	Lai Sun Garment (International) Ltd.	Rts 1 for 8 @\$0.50	89.86
<b>Total</b>				<b>6,742.98</b>

# Main Board Equities

## Placing\*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2005					
Feb **	00311	LUEN THAI	90,200,000	4.070	367.11
	00070	MASSIVE RES	1,816,270,000	0.036	64.48
Mar **	00139	139 HOLDINGS	2,000,000,000	0.032	64.00
	00214	ASIA ORIENT	34,600,000	2.500	86.50
	00129	ASIA STANDARD	145,000,000	0.380	55.10
	00985	CHINA SCI-TECH	200,000,000	0.300	60.00
	00326	CHINA STAR ENT	76,600,000	0.500	38.30
	00855	CHINA WATER	30,000,000	0.500	15.00
	02324	CN ENT INV FUND	10,600,000	0.560	5.94
	00312	EZCOM HOLDINGS	20,000,000	0.150	3.00
	00875	FIRST DRAGONCOM	400,000,000	0.035	14.00
	01132	GOLDEN HARVEST	31,200,000	0.250	7.80
	00554	HANS ENERGY	100,000,000	1.000	100.00
	00428	HARMONY ASSET	24,300,000	0.350	8.51
	00412	HERITAGE INT'L	1,478,000,000	0.021	30.74
	00045	HK&S HOTELS	3,480,934	5.855	20.38
	00851	MAE HOLDINGS	400,000,000	0.016	6.40
	00283	MATSUNICHI	80,000,000	2.600	208.00
	00389	MOULIN	54,616,106	5.724	312.62
	00600	PEARL ORIENTAL	200,000,000	1.000	200.00
	00901	RADFORD CAPITAL	500,000,000	0.033	16.40
	02323	TOPSEARCH INT'L	70,000,000	0.900	63.00
	00419	UNIVERSAL HOLD	654,850,000	0.120	78.58

# Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)	
Apr	00043	C.P. POKPHAND	731,250,000	0.320	234.00	
	00290	CH CONSERVATION	77,344,000	0.400	30.94	
	00855	CHINA WATER	57,600,000	0.500	28.80	
	00351	CS CONSERVAT P	90,000,000	0.780	70.20	
	00312	EZCOM HOLDINGS	35,500,000	0.114	4.05	
	00045	HK&S HOTELS	1,036,196	5.855	6.07	
	01200	MIDLAND HOLDING	38,439,425	4.870	187.20	
	00008	PCCW	1,343,571,766	5.900	7,927.07	
	00996	PRICERITE GROUP	83,000,000	0.280	23.24	
	00273	WILLIE INT'L	274,000,000	0.168	46.03	
	May	00718	BESTWAY INT'L	682,000,000	0.040	27.28
		00497	CAPITAL STRAT	100,000,000	1.080	108.00
		00384	CHINA GAS HOLD	210,000,000	1.158	243.18
00810		CHINA TREASURE	20,600,000	0.130	2.68	
00571		ESUN HOLDINGS	74,000,000	2.100	155.40	
00045		HK&S HOTELS	810,921	5.855	4.75	
00559		HUA YI COPPER	25,912,000	0.930	24.10	
00929		IPE GROUP	100,000,000	1.150	115.00	
00027		K. WAH CONS	146,000,000	8.000	1,168.00	
00200		MELCO INT'L DEV	140,000,000	9.125	1,277.50	
00276		NEW WORLD CYBER	58,000,000	0.240	13.92	
00164		PREMIUM LAND	26,500,000	0.600	15.90	
00996		PRICERITE GROUP	223,000,000	0.300	66.90	
00674		UNITED POWER	219,176,800	0.600	131.51	
<b>Total</b>					<b>13,737.57</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.)
2004	Q2	197.32	103,610.37	103,807.69
	Q3	624.18	108,500.64	109,124.82
	Q4	1,144.56	170,172.15	171,316.70
2005	Q1	1,045.79	160,375.18	161,420.97
	Q2	597.94	169,086.62	169,684.56

## Warrant Market Value

		Equity wts	Derivative wts	Total
		(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
		Number	Number	Total no.
2004	Q2	36	803	839
	Q3	33	789	822
	Q4	32	863	895
2005	Q1	33	867	900
	Q2	26	927	953

## New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2004	Q2	6	284	32,343.47
	Q3	1	274	27,666.69
	Q4	4	390	41,677.16
2005	Q1	4	303	33,222.25
	Q2	2	376	35,705.01

## Newly Listed Equity Warrants

for 2nd quarter 2005

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00407	Playmates Holdings Ltd Warrants 2006	744,589,963	2005/05/24	2006/05/23	–
00452	Kenford Group Holdings Ltd. Warrants 2008	30,000,000	2005/06/16	2007/06/15	–
<b>Total</b>					<b>–</b>



# Main Board Warrants

## Newly Listed Derivative Warrants

for 2nd quarter 2005

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04750	Macquarie Bank Ltd. – China Life European Warrants Sep 2005	388,000,000	2005/04/01	2005/09/30	156.75
04755	Macquarie Bank Ltd. – Ping An European Warrants Sep 2006	388,000,000	2005/04/01	2006/09/29	97.78
04754	Macquarie Bank Ltd. – PICC European Warrants Mar 2006	388,000,000	2005/04/01	2006/03/30	97.78
04744	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2005 A	400,000,000	2005/04/01	2005/10/28	100.00
04756	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2005 D	400,000,000	2005/04/01	2005/10/28	100.00
04745	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2005 A	334,000,000	2005/04/01	2005/10/28	100.20
04746	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2005 B	400,000,000	2005/04/01	2005/10/28	100.00
04749	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 05C	400,000,000	2005/04/01	2005/10/28	100.00
03523 <sup>#</sup>	Deutsche Bank AG – HSI European Warrants May 2005	400,000,000	2005/04/01	2005/05/30	16.40
03505 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eur Wts May 05 A	400,000,000	2005/04/01	2005/05/30	24.00
03777 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSBC Eur Wt Oct 05 A	200,000,000	2005/04/01	2005/10/06	42.00
04758	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Oct 2005	200,000,000	2005/04/04	2005/10/28	80.00
04757	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Oct 2005	350,000,000	2005/04/04	2005/10/28	90.30
04761	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Oct 2005	350,000,000	2005/04/04	2005/10/28	90.30
04759	Calyon Fin P (G) Ltd. – Jiangxi Copper European Wts Nov 2005	300,000,000	2005/04/04	2005/11/21	183.00
04747	MSDW Asia Sec Products LLC – HSI European Warrants Oct 2005	400,000,000	2005/04/04	2005/10/28	100.00
04748	MSDW Asia Sec Products LLC – HSI European Wts Nov 2005 A	400,000,000	2005/04/04	2005/11/29	100.00
04751	MSDW Asia Sec Products LLC – HSI European Put Wts Oct 2005 A	400,000,000	2005/04/04	2005/10/28	100.00
04752	MSDW Asia Sec Products LLC – HSI European Put Wts Oct 2005 B	400,000,000	2005/04/04	2005/10/28	100.00
04753	MSDW Asia Sec Products LLC – HSI European Put Wts Nov 2005 B	400,000,000	2005/04/04	2005/11/29	100.00
03843 <sup>#</sup>	Credit Suisse First Boston – HSBC European Wts Jan 2006	500,000,000	2005/04/06	2006/01/18	160.00
04760	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Oct 2005	180,000,000	2005/04/06	2005/10/28	82.62
04766	Calyon Fin P (G) Ltd. – HSBC European Warrants Dec 2005 A	300,000,000	2005/04/06	2005/12/28	186.00
04764	KBC Fin Products Int'l Ltd. – HWL European Put Wts Nov 2005	148,000,000	2005/04/06	2005/11/07	91.76
04765	KBC Fin Products Int'l Ltd. – SHKP European Put Wts Oct 2005	168,000,000	2005/04/06	2005/10/06	99.46
04762	KBC Fin Products Int'l Ltd. – Ch Mob Euro Put Wts Nov 2005 A	400,000,000	2005/04/06	2005/11/28	100.00
04763	KBC Fin Products Int'l Ltd. – HK Elec European Wts Sep 2006	280,000,000	2005/04/06	2006/09/20	75.60
03775 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jul 2005 B	400,000,000	2005/04/06	2005/07/28	43.20
03577 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HSI European Wts May 2005 B	1,000,000,000	2005/04/06	2005/05/30	47.00
04780	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Dec 2005	300,000,000	2005/04/07	2005/12/12	184.50
04778	Credit Suisse First Boston – HSBC European Warrants Oct 2006	100,000,000	2005/04/07	2006/10/18	57.30
04777	Credit Suisse First Boston – Guoco European Wts Oct 2006	100,000,000	2005/04/07	2006/10/18	41.20
04779	Credit Suisse First Boston – PetroChina Euro Wts Oct 2006	200,000,000	2005/04/07	2006/10/18	71.40
04775	Credit Suisse First Boston – China Mobile Euro Wts Oct 2006	200,000,000	2005/04/07	2006/10/18	53.20
04772	Deutsche Bank AG – Cheung Kong European Warrants Oct 2005	200,000,000	2005/04/07	2005/10/24	90.00
04773	Deutsche Bank AG – HSBC European Warrants Oct 2005	200,000,000	2005/04/07	2005/10/17	108.00
04774	Deutsche Bank AG – Hutchison European Warrants Oct 2005	200,000,000	2005/04/07	2005/10/31	88.00
04776	Deutsche Bank AG – Cheung Kong European Put Wts Oct 2005	200,000,000	2005/04/07	2005/10/10	84.00
04767	Macquarie Bank Ltd. – Hutchison European Warrants Oct 2005 C	250,000,000	2005/04/07	2005/10/31	105.50
04769	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 05D	400,000,000	2005/04/07	2005/10/28	100.00
04768	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Oct 05 A	162,000,000	2005/04/07	2005/10/24	100.44
04770	SGA Societe Generale Acceptance N.V. – HSBC Eur Wt Oct 05 C	154,000,000	2005/04/07	2005/10/24	100.10

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04771	SGA Societe Generale Acceptance N.V. – HSBC Eur Wt Oct 05 D	213,000,000	2005/04/07	2005/10/24	100.11
04781	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Oct05	185,000,000	2005/04/08	2005/10/31	99.90
04782	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Oct 05 B	400,000,000	2005/04/08	2005/10/24	100.00
04783	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Oct 05	189,000,000	2005/04/08	2005/10/24	100.17
04784	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 05 A	134,000,000	2005/04/08	2005/10/24	100.50
04787	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2005 B	388,000,000	2005/04/08	2005/10/28	97.39
04788	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2005 C	400,000,000	2005/04/08	2005/10/28	100.00
04786	KBC Fin Products Int'l Ltd. – Ch Mob European Wts Nov 2005 B	400,000,000	2005/04/08	2005/11/07	100.00
04789	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2006 A	118,000,000	2005/04/08	2006/04/03	96.29
04785	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Oct 2005	208,000,000	2005/04/08	2005/10/10	91.10
04790	Deutsche Bank AG – China Telecom European Warrants Nov 2005	100,000,000	2005/04/11	2005/11/21	29.00
04791	Deutsche Bank AG – Esprit European Warrants Dec 2005	100,000,000	2005/04/11	2005/12/05	66.00
04792	Deutsche Bank AG – Lenovo European Warrants Nov 2005	100,000,000	2005/04/11	2005/11/07	37.00
04793	Deutsche Bank AG – SHK Ppt European Warrants Oct 2005	200,000,000	2005/04/11	2005/10/17	120.00
04794	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Oct 2005 D	162,000,000	2005/04/11	2005/10/17	100.44
04795	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Oct 05 C	385,000,000	2005/04/11	2005/10/12	100.10
04796	SGA Societe Generale Acceptance N.V. – SHKP Eu Put Wt Oct 05	238,000,000	2005/04/11	2005/10/12	99.96
04797	Calyon Fin P (G) Ltd. – Cheung Kong European Wts Oct 2005	300,000,000	2005/04/12	2005/10/24	183.00
04798	KBC Fin Products Int'l Ltd. – HWL European Wts Nov 2005 B	348,000,000	2005/04/12	2005/11/01	97.44
04799	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2005	300,000,000	2005/04/13	2005/10/31	77.40
04800	SGA Societe Generale Acceptance N.V. – ALUCO Eur Wt Oct 2005	152,000,000	2005/04/14	2005/10/31	100.32
04801	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Jan 2006	143,000,000	2005/04/14	2006/01/23	100.10
04802	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Oct 2005	345,000,000	2005/04/14	2005/10/31	100.05
04803	SGA Societe Generale Acceptance N.V. – CP&CC Eur Wt Dec 2005	385,000,000	2005/04/14	2005/12/19	100.10
04804	SGA Societe Generale Acceptance N.V. – HWL Eu Put Wt Nov 05A	200,000,000	2005/04/14	2005/11/07	100.00
04807	Calyon Fin P (G) Ltd. – Hutchison European Warrants Nov 2005	300,000,000	2005/04/15	2005/11/07	135.00
04805	KBC Fin Products Int'l Ltd. – BEA European Warrants Apr 2006	268,000,000	2005/04/15	2006/04/03	67.00
04806	KBC Fin Products Int'l Ltd. – HKEx European Wts Oct 2006	248,000,000	2005/04/15	2006/10/02	79.36
04808	BNP Paribas Arbit Issu B.V. – M I&S European Wts Dec 2005	280,000,000	2005/04/18	2005/12/29	77.84
04809	BNP Paribas Arbit Issu B.V. – Yanzhou Coal Euro Wts Dec 2006	280,000,000	2005/04/18	2006/12/28	71.40
04815	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Dec 2005	200,000,000	2005/04/19	2005/12/29	89.40
04816	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Feb 2006	200,000,000	2005/04/19	2006/02/27	151.40
04819	J P Morgan Int'l Der. Ltd. – Johnson Elect Euro Wts Nov 2005	235,000,000	2005/04/19	2005/11/11	89.30
04817	J P Morgan Int'l Der. Ltd. – Cathay Pac Euro Wts Oct 2005	235,000,000	2005/04/19	2005/10/31	122.20
04811	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2005 B	688,000,000	2005/04/19	2005/10/28	173.38
04810	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2005 A	688,000,000	2005/04/19	2005/10/28	173.38
04813	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2005 B	688,000,000	2005/04/19	2005/12/29	172.00
04812	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2005 A	688,000,000	2005/04/19	2005/12/29	174.75
04814	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Nov 2005	400,000,000	2005/04/19	2005/11/29	100.00
04818	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 05A	400,000,000	2005/04/19	2005/11/29	100.00
03778 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Jul 05	400,000,000	2005/04/19	2005/07/28	42.40
04820	KBC Fin Products Int'l Ltd. – CK(H) European Wts Nov 2005 B	308,000,000	2005/04/20	2005/11/01	86.24
04821	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Nov 2005	188,000,000	2005/04/20	2005/11/01	86.48
04822	Deutsche Bank AG – HSI European Warrants Oct 2005 A	400,000,000	2005/04/21	2005/10/28	106.00
04823	Deutsche Bank AG – HSI European Warrants Oct 2005 B	400,000,000	2005/04/21	2005/10/28	100.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04827	Deutsche Bank AG – HSI European Put Warrants Oct 2005 C	400,000,000	2005/04/21	2005/10/28	102.00
04824	Deutsche Bank AG – HSBC European Put Warrants Oct 2005	200,000,000	2005/04/21	2005/10/28	82.00
04825	Deutsche Bank AG – HSBC European Warrants Nov 2005	200,000,000	2005/04/21	2005/11/29	87.00
04826	Deutsche Bank AG – HSBC European Put Warrants Dec 2005	200,000,000	2005/04/21	2005/12/29	70.00
04674#	Credit Suisse First Boston – SMIC European Warrants Feb 2006	800,000,000	2005/04/21	2006/02/08	104.00
04828	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Oct 2005	300,000,000	2005/04/22	2005/10/24	135.00
04441#	Credit Suisse First Boston – HSBC European Wts Jun 2005 B	400,000,000	2005/04/25	2005/06/28	61.20
04831	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2005	188,000,000	2005/04/25	2005/11/01	95.69
04830	KBC Fin Products Int'l Ltd. – Ch Mob European Wts Feb 2006	400,000,000	2005/04/25	2006/02/08	100.00
04829	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Oct 05 E	370,000,000	2005/04/25	2005/10/28	99.90
04833	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 05F	400,000,000	2005/04/25	2005/10/28	100.00
04835	BNP Paribas Arbit Issu B.V. – HSI European Warrants Oct 2005	400,000,000	2005/04/26	2005/10/28	107.60
04839	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Oct 2005	400,000,000	2005/04/26	2005/10/28	106.80
04834	Credit Suisse First Boston – CACL European Warrants Apr 2006	300,000,000	2005/04/26	2006/04/18	140.10
04832	Deutsche Bank AG – China Mobile European Put Wts Feb 2006 B	200,000,000	2005/04/26	2006/02/01	50.00
04837	Macquarie Bank Ltd. – Denway European Warrants Feb 2006	88,000,000	2005/04/27	2006/02/28	39.78
04836	Macquarie Bank Ltd. – ALUCO European Warrants Dec 2005	128,000,000	2005/04/27	2005/12/30	79.62
04838	Macquarie Bank Ltd. – YZ Coal European Warrants Jul 2006	88,000,000	2005/04/27	2006/07/20	22.26
04842	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Oct 05 B	222,000,000	2005/04/27	2005/10/31	99.90
04843	SGA Societe Generale Acceptance N.V. – Ch Life Eur Wt Oct 05	213,000,000	2005/04/27	2005/10/31	100.11
04844	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Oct 05 B	189,000,000	2005/04/27	2005/10/31	100.17
04840	Calyon Fin P (G) Ltd. – China Mobile European Wts Feb 2006	300,000,000	2005/04/27	2006/02/08	75.30
04841	Calyon Fin P (G) Ltd. – HSBC European Warrants Mar 2006	300,000,000	2005/04/27	2006/03/29	225.00
04845	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2005 A	400,000,000	2005/04/28	2005/11/29	100.00
04858	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2005 G	400,000,000	2005/04/28	2005/10/28	100.00
04857	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2005 F	400,000,000	2005/04/28	2005/10/28	100.00
04856	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2005 E	400,000,000	2005/04/28	2005/10/28	100.00
04860	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Oct 2005	388,000,000	2005/04/28	2005/10/28	97.00
04855	KBC Fin Products Int'l Ltd. – HSCEI European Wts Oct 2005	388,000,000	2005/04/28	2005/10/28	98.16
04853	KBC Fin Products Int'l Ltd. – Ch Life European Wts Nov 2005	248,000,000	2005/04/28	2005/11/15	96.22
04859	KBC Fin Products Int'l Ltd. – Ch Life Euro Put Wts Nov 2005	208,000,000	2005/04/28	2005/11/01	89.23
04861	SGA Societe Generale Acceptance N.V. – Oil Euro Wts Nov 2005	196,000,000	2005/04/28	2005/11/16	99.96
04865	SGA Societe Generale Acceptance N.V. – Oil Eur Put Wt Nov 05	206,000,000	2005/04/28	2005/11/16	99.91
04846	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2005 C	688,000,000	2005/04/28	2005/10/28	178.19
04847	ABN AMRO Bank N.V. – Gold European Warrants Nov 2005	310,000,000	2005/04/28	2005/11/30	77.50
04851	ABN AMRO Bank N.V. – Gold European Put Warrants Nov 2005	310,000,000	2005/04/28	2005/11/30	77.50
04849	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2005	200,000,000	2005/04/28	2005/12/08	80.00
04848	ABN AMRO Bank N.V. – China Life European Warrants Nov 2005	200,000,000	2005/04/28	2005/11/08	73.00
04850	Deutsche Bank AG – HSCEI European Warrants Oct 2005	200,000,000	2005/04/28	2005/10/28	51.00
04852	Deutsche Bank AG – HSI European Put Warrants Oct 2005 D	400,000,000	2005/04/28	2005/10/28	100.00
04854	Deutsche Bank AG – HSCEI European Put Warrants Oct 2005	200,000,000	2005/04/28	2005/10/28	51.00
04869	Calyon Fin P (G) Ltd. – HSBC European Warrants Dec 2005 B	300,000,000	2005/04/29	2005/12/28	139.50
04862	BOCI Asia Ltd. – Hutchison European Warrants Jan 2006	200,000,000	2005/04/29	2006/01/17	59.20
04864	BOCI Asia Ltd. – Texwinca European Warrants Dec 2005	35,000,000	2005/04/29	2005/12/16	24.26
04866	BOCI Asia Ltd. – Hutchison European Put Warrants Jan 2006	200,000,000	2005/04/29	2006/01/17	64.80

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04863	BOCI Asia Ltd. – SHK Ppt European Put Warrants Feb 2006	200,000,000	2005/04/29	2006/02/16	57.00
09882#	Credit Suisse First Boston – Chi Life Euro (AR) Wts Aug 2005	600,000,000	2005/04/29	2005/08/17	10.20
04867	Macquarie Bank Ltd. – Huaneng Power European Wts Dec 2005	100,000,000	2005/04/29	2005/12/30	56.80
04868	Macquarie Bank Ltd. – M I&S European Warrants Feb 2006	88,000,000	2005/04/29	2006/02/28	22.18
04878	ABN AMRO Bank N.V. – Oil Futures European Wts Nov 2005 A	160,000,000	2005/05/03	2005/11/21	78.40
04884	ABN AMRO Bank N.V. – Oil Futures European Put Wts Nov 2005 B	220,000,000	2005/05/03	2005/11/21	79.20
04883	ABN AMRO Bank N.V. – SHK Ppt European Warrants Dec 2005	185,000,000	2005/05/03	2005/12/05	77.70
04882	ABN AMRO Bank N.V. – Hutchison European Warrants Dec 2005	220,000,000	2005/05/03	2005/12/01	75.46
04880	ABN AMRO Bank N.V. – Cheung Kong European Warrants Dec 2005	220,000,000	2005/05/03	2005/12/02	80.08
04881	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2006	300,000,000	2005/05/03	2006/06/22	75.30
04879	ABN AMRO Bank N.V. – BOC HK European Warrants Dec 2008	300,000,000	2005/05/03	2008/12/22	78.00
04870	Credit Suisse First Boston – CHALCO European Wts Jun 2006 B	200,000,000	2005/05/03	2006/06/28	86.20
04871	Credit Suisse First Boston – Cheung Kong Euro Wts Jun 2006	100,000,000	2005/05/03	2006/06/28	54.90
04872	Credit Suisse First Boston – Hutchison European Wts Jun 2006	100,000,000	2005/05/03	2006/06/28	51.80
04873	Credit Suisse First Boston – Guoco European Wts Jun 2006	50,000,000	2005/05/03	2006/06/28	21.80
04875	Macquarie Bank Ltd. – HSBC European Warrants Dec 2005 A	220,000,000	2005/05/03	2005/12/30	99.22
04874	Macquarie Bank Ltd. – China Mobile European Put Wts Dec 2005	388,000,000	2005/05/03	2005/12/30	98.16
04876	SGA Societe Generale Acceptance N.V. – CK(H) Eu Wt Nov 05 A	250,000,000	2005/05/03	2005/11/07	100.00
04885	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2006 B	208,000,000	2005/05/04	2006/04/03	97.14
04894	Calyon Fin P (G) Ltd. – China Life European Wts Nov 2005	300,000,000	2005/05/05	2005/11/07	123.00
04886	Deutsche Bank AG – Hutchison European Put Warrants Nov 2005	200,000,000	2005/05/05	2005/11/30	80.00
04887	Deutsche Bank AG – Hutchison European Warrants Dec 2005 A	200,000,000	2005/05/05	2005/12/28	50.00
04888	Deutsche Bank AG – Hutchison European Warrants Jan 2006	200,000,000	2005/05/05	2006/01/16	60.00
04889	Deutsche Bank AG – SHK Ppt European Warrants Dec 2005	200,000,000	2005/05/05	2005/12/01	81.80
04890	Deutsche Bank AG – SHK Ppt European Warrants Feb 2006	200,000,000	2005/05/05	2006/02/01	67.80
04893	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jan 06 B	400,000,000	2005/05/05	2006/01/23	100.00
04891	SGA Societe Generale Acceptance N.V. – HSI Eu Wt Dec 2005 A	313,000,000	2005/05/05	2005/12/29	100.16
04892	SGA Societe Generale Acceptance N.V. – HSI Eu Wt Dec 2005 B	400,000,000	2005/05/05	2005/12/29	100.00
04895	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 05C	370,000,000	2005/05/05	2005/12/29	99.90
04905	Calyon Fin P (G) Ltd. – China Mobile European Wts May 2006	300,000,000	2005/05/06	2006/05/02	96.00
04906	Calyon Fin P (G) Ltd. – HSBC European Warrants Jan 2006	300,000,000	2005/05/06	2006/01/23	150.00
04907	Calyon Fin P (G) Ltd. – HSBC European Warrants Apr 2006	300,000,000	2005/05/06	2006/04/03	207.00
04877	J P Morgan Int'l Der. Ltd. – Jiangxi Copper Eur Wts Nov 2005	285,000,000	2005/05/06	2005/11/29	99.75
04896	SGA Societe Generale Acceptance N.V. – CK(H) Eu Wt Nov 05 B	294,000,000	2005/05/06	2005/11/21	99.96
04900	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Nov05	179,000,000	2005/05/06	2005/11/28	100.24
04897	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Nov 2005	345,000,000	2005/05/06	2005/11/07	100.05
04901	SGA Societe Generale Acceptance N.V. – HWL Eu Put Wt Nov 05B	157,000,000	2005/05/06	2005/11/21	100.48
04899	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 05D	313,000,000	2005/05/06	2005/12/29	100.16
04898	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Nov 2005	233,000,000	2005/05/06	2005/11/21	100.19
04902	SGA Societe Generale Acceptance N.V. – SHKP Eu Put Wt Dec05A	150,000,000	2005/05/06	2005/12/12	100.50
04903	KBC Fin Products Int'l Ltd. – HWL European Warrants Dec 2005	368,000,000	2005/05/06	2005/12/15	96.05
04904	KBC Fin Products Int'l Ltd. – SHK P European Wts Jan 2006	248,000,000	2005/05/06	2006/01/03	98.21
04910	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2006	290,000,000	2005/05/09	2006/01/18	78.30
04911	ABN AMRO Bank N.V. – CHALCO European Warrants Jun 2006	120,000,000	2005/05/09	2006/06/22	78.00
04912	ABN AMRO Bank N.V. – China Mobile European Put Wts Jun 2006	280,000,000	2005/05/09	2006/06/21	74.20



# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04913	ABN AMRO Bank N.V. – Huaneng Power European Wts Nov 2005	210,000,000	2005/05/09	2005/11/22	75.60
04914	ABN AMRO Bank N.V. – PetroChina European Put Wts Jan 2006	200,000,000	2005/05/09	2006/01/19	80.00
04915	Calyon Fin P (G) Ltd. – Cheung Kong European Wts Nov 2005	300,000,000	2005/05/09	2005/11/09	156.00
04916	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants Jan 2006	300,000,000	2005/05/09	2006/01/16	147.00
04909	Macquarie Bank Ltd. – HSI European Warrants Dec 2005 D	688,000,000	2005/05/09	2005/12/29	173.38
04908	Macquarie Bank Ltd. – HSI European Warrants Dec 2005 C	688,000,000	2005/05/09	2005/12/29	176.82
03976 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2006 B	400,000,000	2005/05/09	2006/01/03	174.00
03721 <sup>#</sup>	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2005 G	500,000,000	2005/05/09	2005/06/29	27.00
03799 <sup>#</sup>	Deutsche Bank AG – HSI European Put Warrants Jul 2005	400,000,000	2005/05/10	2005/07/28	22.00
03925 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Aug 2005 C	600,000,000	2005/05/10	2005/08/30	73.20
04917	MSDW Asia Sec Products LLC – HSI European Wts Nov 2005 C	400,000,000	2005/05/11	2005/11/29	100.00
04918	MSDW Asia Sec Products LLC – HSI European Wts Dec 2005 B	400,000,000	2005/05/11	2005/11/29	100.00
04921	MSDW Asia Sec Products LLC – HSI European Put Wts Nov 2005 D	400,000,000	2005/05/11	2005/11/29	100.00
04922	MSDW Asia Sec Products LLC – HSI European Put Wts Dec 2005	400,000,000	2005/05/11	2005/11/29	100.00
03655 <sup>#</sup>	Deutsche Bank AG – China Mobile European Put Wts Jul 2005	250,000,000	2005/05/11	2005/07/04	22.50
04919	Macquarie Bank Ltd. – HSBC European Warrants Mar 2006	300,000,000	2005/05/12	2006/03/31	116.40
04920	ABN AMRO Bank N.V. – Oil Futures European Wts Nov 2005 C	190,000,000	2005/05/12	2005/11/16	77.90
04924	ABN AMRO Bank N.V. – Oil Futures European Put Wts Nov 2005 D	190,000,000	2005/05/12	2005/11/16	77.52
04923	ABN AMRO Bank N.V. – Esprit European Warrants May 2006	120,000,000	2005/05/12	2006/05/15	78.00
04925	ABN AMRO Bank N.V. – China Travel European Warrants Jan 2006	130,000,000	2005/05/12	2006/01/18	37.18
04926	ABN AMRO Bank N.V. – CSCL European Warrants Feb 2006	180,000,000	2005/05/12	2006/02/27	77.40
03778 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Jul 05	400,000,000	2005/05/12	2005/07/28	24.00
04927	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2006	200,000,000	2005/05/12	2006/04/20	75.40
04928	ABN AMRO Bank N.V. – SMIC European Warrants Feb 2006	300,000,000	2005/05/12	2006/02/27	75.90
04931	Deutsche Bank AG – HSI European Warrants Nov 2005 A	400,000,000	2005/05/13	2005/11/29	106.00
04932	Deutsche Bank AG – China Mobile European Warrants Jan 2006	200,000,000	2005/05/13	2006/01/27	51.00
04933	Deutsche Bank AG – China Mobile European Put Wts Dec 2005	200,000,000	2005/05/13	2005/12/29	50.00
04935	Deutsche Bank AG – HSI European Put Warrants Nov 2005 B	400,000,000	2005/05/13	2005/11/29	104.00
04930	Macquarie Bank Ltd. – HSBC European Warrants Dec 2005 B	300,000,000	2005/05/13	2005/12/30	102.30
04929	Macquarie Bank Ltd. – China Mobile European Wts Dec 2005 B	388,000,000	2005/05/13	2005/12/30	97.39
04934	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Nov 2005	400,000,000	2005/05/13	2005/11/14	100.00
04936	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Feb 06 B	400,000,000	2005/05/13	2006/02/13	100.00
04938	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Nov05	400,000,000	2005/05/13	2005/11/21	100.00
04937	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 05B	400,000,000	2005/05/13	2005/11/29	100.00
04939	Macquarie Bank Ltd. – Cheung Kong European Warrants Dec 2005	288,000,000	2005/05/17	2005/12/30	99.94
04943	Macquarie Bank Ltd. – Cheung Kong European Put Wts Dec 2005	200,000,000	2005/05/17	2005/12/30	75.20
04940	Macquarie Bank Ltd. – Hutchison European Warrants Dec 2005	300,000,000	2005/05/17	2005/12/30	89.70
04944	Macquarie Bank Ltd. – Hutchison European Put Wts Dec 2005	200,000,000	2005/05/17	2005/12/30	86.00
04941	Macquarie Bank Ltd. – SHK Ppt European Put Warrants Dec 2005	200,000,000	2005/05/17	2005/12/30	83.40
04947	KBC Fin Products Int'l Ltd. – HSI European Put Wts Nov 2005B	388,000,000	2005/05/17	2005/11/29	97.39
04942	KBC Fin Products Int'l Ltd. – Ch Mob European Wts Nov 2005 C	400,000,000	2005/05/17	2005/11/24	100.00
04945	KBC Fin Products Int'l Ltd. – Esprit European Wts Apr 2006	128,000,000	2005/05/17	2006/04/18	89.98
04946	KBC Fin Products Int'l Ltd. – Ch Mob Euro Put Wts Nov 2005 D	400,000,000	2005/05/17	2005/11/17	100.00
04948	BOCI Asia Ltd. – MTR European Warrants Dec 2005	30,000,000	2005/05/18	2005/12/16	30.00
04949	BOCI Asia Ltd. – SHK Ppt European Warrants Mar 2006	200,000,000	2005/05/18	2006/03/09	89.20

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04953	Macquarie Bank Ltd. – Henderson Land European Wts Dec 2005	150,000,000	2005/05/19	2005/12/30	37.50
04951	Macquarie Bank Ltd. – Ch Unicom European Warrants Dec 2005	150,000,000	2005/05/19	2005/12/30	80.25
04954	Macquarie Bank Ltd. – PCCW European Warrants Dec 2005	200,000,000	2005/05/19	2005/12/30	58.60
04952	Macquarie Bank Ltd. – Esprit European Warrants May 2006	88,000,000	2005/05/19	2006/05/08	49.63
04950	Macquarie Bank Ltd. – China Life European Warrants Feb 2006	200,000,000	2005/05/19	2006/02/28	94.20
04957	Macquarie Bank Ltd. – FXIC25 European Warrants Dec 2005	388,000,000	2005/05/23	2005/12/29	99.72
04961	Macquarie Bank Ltd. – FXIC25 European Put Warrants Dec 2005	388,000,000	2005/05/23	2005/12/29	101.27
04956	SGA Societe Generale Acceptance N.V. – FXIC25 Eur Wt Nov 05B	400,000,000	2005/05/23	2005/11/29	100.00
04960	SGA Societe Generale Acceptance N.V. – FXIC25 Eu Put Wt Nov05D	400,000,000	2005/05/23	2005/11/29	100.00
04955	SGA Societe Generale Acceptance N.V. – FXIC25 Eur Wt Nov 05A	400,000,000	2005/05/23	2005/11/29	100.00
04959	SGA Societe Generale Acceptance N.V. – FXIC25 Eu Put Wt Nov05C	400,000,000	2005/05/23	2005/11/29	100.00
04958	SGA Societe Generale Acceptance N.V. – USD/YEN Eur Wt Nov 05	200,000,000	2005/05/24	2005/11/28	50.00
04962	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Put Wt Nov05	200,000,000	2005/05/24	2005/11/28	50.00
04966	ABN AMRO Bank N.V. – Gold European Warrants Dec 2005	60,000,000	2005/05/25	2005/12/29	15.90
04970	ABN AMRO Bank N.V. – Gold European Put Warrants Dec 2005	40,000,000	2005/05/25	2005/12/29	11.48
04965	ABN AMRO Bank N.V. – Sinopec European Warrants May 2006	260,000,000	2005/05/25	2006/05/16	65.00
04968	ABN AMRO Bank N.V. – Sino Land European Warrants May 2006	100,000,000	2005/05/25	2006/05/17	61.60
04967	ABN AMRO Bank N.V. – Hutchison European Put Wts Dec 2005	120,000,000	2005/05/25	2005/12/08	40.80
04964	ABN AMRO Bank N.V. – Cheung Kong European Put Wts Dec 2005	110,000,000	2005/05/25	2005/12/09	34.43
04969	ABN AMRO Bank N.V. – SHK Ppt European Put Warrants Dec 2005	110,000,000	2005/05/25	2005/12/12	39.38
04963	Deutsche Bank AG – HSBC European Warrants May 2006	200,000,000	2005/05/25	2006/05/03	152.60
04971	Deutsche Bank AG – Cheung Kong European Put Wts Dec 2005	200,000,000	2005/05/26	2005/12/12	75.40
04972	Deutsche Bank AG – Hutchison European Warrants Dec 2005 B	200,000,000	2005/05/26	2005/12/19	87.00
04973	Deutsche Bank AG – SHK Ppt European Put Warrants Dec 2005	200,000,000	2005/05/26	2005/12/28	83.80
04974	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2005 C	388,000,000	2005/05/26	2005/11/29	98.94
04978	KBC Fin Products Int'l Ltd. – HSI European Put Wts Nov 2005D	400,000,000	2005/05/26	2005/11/29	100.00
04976	BNP Paribas Arbit Issu B.V. – FXIC25 European Wts Dec 2005	400,000,000	2005/05/27	2005/12/29	104.00
04975	Deutsche Bank AG – HSI European Warrants Nov 2005 C	400,000,000	2005/05/27	2005/11/29	100.00
04979	Deutsche Bank AG – HSI European Put Warrants Nov 2005 D	400,000,000	2005/05/27	2005/11/29	102.00
04977	Credit Suisse First Boston – DJIA European Put Wts Aug 2006	300,000,000	2005/05/30	2006/08/18	102.60
04980	Credit Suisse First Boston – DJIA European Put Wts Dec 2006	300,000,000	2005/05/30	2006/12/28	119.10
04981	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Dec 2005	148,000,000	2005/05/30	2005/12/01	90.13
04982	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2005	400,000,000	2005/06/01	2005/12/29	100.00
04986	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2005	400,000,000	2005/06/01	2005/12/29	100.00
04983	ABN AMRO Bank N.V. – China Ship Dev European Wts Feb 2006	60,000,000	2005/06/02	2006/02/24	43.80
04985	ABN AMRO Bank N.V. – Yanzhou Coal European Wts Feb 2006	60,000,000	2005/06/02	2006/02/23	36.00
04984	ABN AMRO Bank N.V. – MTR Corporation European Wts Dec 2008	300,000,000	2005/06/02	2008/12/22	75.00
03871#	Credit Suisse First Boston – HSBC European Wts Mar 2006 B	300,000,000	2005/06/02	2006/03/28	61.20
03971#	Credit Suisse First Boston – HSBC European Warrants Jun 2006	300,000,000	2005/06/02	2006/06/28	91.50
04987	Macquarie Bank Ltd. – Sinopec European Warrants Jun 2006	388,000,000	2005/06/03	2006/06/30	97.00
04988	Macquarie Bank Ltd. – HSBC European Warrants Feb 2006 A	168,000,000	2005/06/03	2006/02/28	105.84
04989	Macquarie Bank Ltd. – HSBC European Put Warrants Jan 2006	200,000,000	2005/06/03	2006/01/27	60.20
04990	Deutsche Bank AG – SHK Ppt European Warrants Jan 2006	200,000,000	2005/06/06	2006/01/09	107.60
04991	SGA Societe Generale Acceptance N.V. – Sinopec Eur Wt Jan 06	400,000,000	2005/06/06	2006/01/23	100.00
04993	SGA Societe Generale Acceptance N.V. – YZ Coal Eu Wt Dec 05B	167,000,000	2005/06/06	2005/12/19	100.20

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04992	SGA Societe Generale Acceptance N.V. – YZ Coal Eu Wt Dec 05A	118,000,000	2005/06/06	2005/12/19	100.30
03936 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HWL European Wts Oct 2005 B	348,000,000	2005/06/06	2005/10/12	99.18
04995	Macquarie Bank Ltd. – China Netcom European Wts Jun 2007	388,000,000	2005/06/07	2007/06/29	97.78
04996	Macquarie Bank Ltd. – MTRC European Warrants Jun 2007	388,000,000	2005/06/07	2007/06/29	105.15
03401	Macquarie Bank Ltd. – China Mobile European Put Wts Feb 2006	388,000,000	2005/06/08	2006/02/28	97.00
03402	MSDW Asia Sec Products LLC – HSI European Warrants Jan 2006	400,000,000	2005/06/08	2006/01/26	100.00
03403	MSDW Asia Sec Products LLC – HSI European Warrants Dec 2005C	400,000,000	2005/06/08	2005/12/29	100.00
03406	MSDW Asia Sec Products LLC – HSI European Put Wts Jan 2006 A	400,000,000	2005/06/08	2006/01/26	100.00
03407	MSDW Asia Sec Products LLC – HSI European Put Wts Jan 2006 B	400,000,000	2005/06/08	2006/01/26	100.00
04998	SGA Societe Generale Acceptance N.V. – Ch Mob Euro Wt Dec 05	385,000,000	2005/06/08	2005/12/19	100.10
04999	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2005 A	238,000,000	2005/06/08	2005/12/19	99.96
03400	SGA Societe Generale Acceptance N.V. – HSBC Euro Wt Apr 2006	250,000,000	2005/06/08	2006/04/03	100.00
03404	BNP Paribas Arbit Issu B.V. – HSBC European Wts May 2006	300,000,000	2005/06/08	2006/05/29	111.00
04994	BOCI Asia Ltd. – MTRC European Warrants Mar 2006	30,000,000	2005/06/08	2006/03/31	33.78
04997	Deutsche Bank AG – China Mobile European Warrants Feb 2006 A	200,000,000	2005/06/08	2006/02/27	50.00
03812 <sup>#</sup>	Deutsche Bank AG – Hutchison European Warrants Aug 2005	250,000,000	2005/06/08	2005/08/22	55.00
04595 <sup>#</sup>	Credit Suisse First Boston – HSBC European Wts Mar 2006 A	350,000,000	2005/06/08	2006/03/10	101.50
03408	CC Rabobank B.A. – HSBC European Warrants Feb 2006 A	100,000,000	2005/06/09	2006/02/08	44.00
03409	CC Rabobank B.A. – HSBC European Warrants Feb 2006 B	100,000,000	2005/06/09	2006/02/20	72.00
03410	CC Rabobank B.A. – Hutchison European Warrants Feb 2006	130,000,000	2005/06/09	2006/02/08	54.60
03405	CC Rabobank B.A. – China Mobile European Warrants Feb 2006	280,000,000	2005/06/09	2006/02/20	81.20
03900 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Aug 2005 C	400,000,000	2005/06/09	2005/08/30	44.40
03821 <sup>#</sup>	Macquarie Bank Ltd. – HSBC European Warrants Aug 2005 A	200,000,000	2005/06/09	2005/08/31	42.20
03868 <sup>#</sup>	Deutsche Bank AG – SMIC European Warrants Oct 2005	100,000,000	2005/06/10	2005/10/10	22.90
03412	ABN AMRO Bank N.V. – China Mobile European Warrants Sep 2006	270,000,000	2005/06/13	2006/09/21	69.66
03413	ABN AMRO Bank N.V. – Sinopec European Warrants Sep 2006	260,000,000	2005/06/13	2006/09/13	80.60
03414	ABN AMRO Bank N.V. – China Travel European Warrants Dec 2005	130,000,000	2005/06/13	2005/12/29	32.50
03415	ABN AMRO Bank N.V. – Datang Power European Warrants Feb 2006	60,000,000	2005/06/13	2006/02/23	34.44
03416	ABN AMRO Bank N.V. – Maanshan Iron European Wts Sep 2006	180,000,000	2005/06/13	2006/09/21	46.80
03411	BOCI Asia Ltd. – HK Gas European Warrants Jun 2006	30,000,000	2005/06/13	2006/06/06	26.52
03417	KBC Fin Products Int'l Ltd. – HWL European Warrants Feb 2006	208,000,000	2005/06/13	2006/02/01	96.72
03778 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Jul 05	400,000,000	2005/06/13	2005/07/28	15.20
03421	Credit Suisse First Boston – China Mobile Euro Wts Jul 2006	200,000,000	2005/06/14	2006/07/28	51.20
03422	Credit Suisse First Boston – China Mobile Euro Wts Dec 2006	200,000,000	2005/06/14	2006/12/28	50.20
03423	Credit Suisse First Boston – China Netcom Euro Wts Jul 2007	300,000,000	2005/06/14	2007/07/18	75.30
03424	Credit Suisse First Boston – HSBC European Wts Jul 2006 B	100,000,000	2005/06/14	2006/07/28	50.50
03418	Deutsche Bank AG – PetroChina European Warrants Jan 2006 A	200,000,000	2005/06/14	2006/01/03	52.00
03419	Deutsche Bank AG – PetroChina European Put Warrants Dec 2005	200,000,000	2005/06/14	2005/12/21	58.00
03420	SGA Societe Generale Acceptance N.V. – EUR/USD Eur Wt Dec 05	192,000,000	2005/06/14	2005/12/19	49.92
03740 <sup>#</sup>	KBC Fin Products Int'l Ltd. – Ch Life European Wts Sep 2005	300,000,000	2005/06/14	2005/09/01	21.60
03428	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2006 A	180,000,000	2005/06/15	2006/03/30	93.60
03431	BOCI Asia Ltd. – China Resources European Warrants May 2006	300,000,000	2005/06/15	2006/05/26	75.00
03432	BOCI Asia Ltd. – Sh PetroChem European Warrants Mar 2006	50,000,000	2005/06/15	2006/03/31	27.50
03430	BOCI Asia Ltd. – China Overseas Land European Wts Jun 2006	100,000,000	2005/06/15	2006/06/09	27.50

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03425	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2005 B	250,000,000	2005/06/15	2005/12/19	100.00
03427	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Dec 2005	294,000,000	2005/06/15	2005/12/19	99.96
03426	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Dec05	323,000,000	2005/06/15	2005/12/19	100.13
03429	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec 05	286,000,000	2005/06/15	2005/12/16	100.10
04789 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2006 A	290,000,000	2005/06/15	2006/04/03	197.20
03433	Macquarie Bank Ltd. – CP&CC European Put Warrants Mar 2006	350,000,000	2005/06/16	2006/03/13	89.95
03434	Deutsche Bank AG – China Mobile European Warrants Feb 2006 C	200,000,000	2005/06/16	2006/02/01	51.00
03435	Deutsche Bank AG – Hutchison European Warrants Feb 2006	200,000,000	2005/06/16	2006/02/01	90.40
03436	Deutsche Bank AG – Hutchison European Warrants Apr 2006	200,000,000	2005/06/16	2006/04/03	86.60
03437	Deutsche Bank AG – SMIC European Warrants Feb 2006	200,000,000	2005/06/16	2006/02/27	50.00
03438	Deutsche Bank AG – China Mobile European Put Wts Feb 2006 D	200,000,000	2005/06/16	2006/02/01	50.00
03451	CC Rabobank B.A. – PetroChina European Warrants Aug 2006	200,000,000	2005/06/17	2006/08/18	98.00
03448	CC Rabobank B.A. – HSBC European Warrants Jul 2006	100,000,000	2005/06/17	2006/07/18	53.00
03450	CC Rabobank B.A. – Hutchison European Warrants Aug 2006	130,000,000	2005/06/17	2006/08/18	89.70
03452	CC Rabobank B.A. – SHK Ppt European Warrants May 2006	130,000,000	2005/06/17	2006/05/18	83.20
03440	Citigroup Global Mkt H Inc. – Cheung Kong Euro Wts Mar 2006	50,000,000	2005/06/17	2006/03/30	25.00
03444	Citigroup Global Mkt H Inc. – Swire Pac A Euro Wts Mar 2006	50,000,000	2005/06/17	2006/03/30	21.50
03443	Citigroup Global Mkt H Inc. – China Tel Euro Wts Mar 2006	50,000,000	2005/06/17	2006/03/30	12.50
03442	Citigroup Global Mkt H Inc. – China Mobile Euro Wts Mar 2006	50,000,000	2005/06/17	2006/03/30	12.50
03441	Citigroup Global Mkt H Inc. – China Life Euro Wts Mar 2006	50,000,000	2005/06/17	2006/03/30	21.00
03439	Deutsche Bank AG – China Life European Warrants Jan 2006	200,000,000	2005/06/17	2006/01/03	82.00
03447	SGA Societe Generale Acceptance N.V. – PCCW Eur Wts Dec 2005	303,000,000	2005/06/17	2005/12/19	99.99
03445	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Dec 2005	278,000,000	2005/06/17	2005/12/19	100.08
03449	SGA Societe Generale Acceptance N.V. – SHKP Eu Put Wt Dec05B	385,000,000	2005/06/17	2005/12/19	100.10
03446	SGA Societe Generale Acceptance N.V. – HWL Eur Put Wt Dec 05	370,000,000	2005/06/17	2005/12/19	99.90
03456	ABN AMRO Bank N.V. – BOC HK European Warrants Jun 2006	50,000,000	2005/06/20	2006/06/20	33.00
03457	ABN AMRO Bank N.V. – China Netcom European Warrants Jan 2006	30,000,000	2005/06/20	2006/01/20	18.60
03458	ABN AMRO Bank N.V. – CNOOC European Warrants Apr 2006	150,000,000	2005/06/20	2006/04/19	54.00
03459	ABN AMRO Bank N.V. – MTRC European Warrants Jan 2006	30,000,000	2005/06/20	2006/01/20	23.40
03460	ABN AMRO Bank N.V. – SMIC European Warrants May 2006	300,000,000	2005/06/20	2006/05/15	75.90
03868 #	Deutsche Bank AG – SMIC European Warrants Oct 2005	200,000,000	2005/06/20	2005/10/10	49.40
03453	Macquarie Bank Ltd. – PetroChina European Warrants Jan 2006	400,000,000	2005/06/20	2006/01/27	140.00
03454	Macquarie Bank Ltd. – PetroChina European Put Wts Dec 2005	300,000,000	2005/06/20	2005/12/30	78.60
03455	Macquarie Bank Ltd. – SMIC European Warrants May 2006	188,000,000	2005/06/20	2006/05/02	47.75
03821 #	Macquarie Bank Ltd. – HSBC European Warrants Aug 2005 A	200,000,000	2005/06/20	2005/08/31	46.80
04551 #	Macquarie Bank Ltd. – HSBC European Warrants Sep 2006	500,000,000	2005/06/20	2006/09/25	40.50
03469	Calyon Fin P (G) Ltd. – Cheung Kong European Wts Feb 2006	300,000,000	2005/06/22	2006/02/01	186.30
03470	Calyon Fin P (G) Ltd. – China Mobile European Wts Mar 2006	300,000,000	2005/06/22	2006/03/20	78.00
03471	Calyon Fin P (G) Ltd. – PetroChina European Wts Mar 2006	300,000,000	2005/06/22	2006/03/20	140.40
03461	Macquarie Bank Ltd. – HSCEI European Warrants Dec 2005	388,000,000	2005/06/22	2005/12/29	100.49
03465	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2005	388,000,000	2005/06/22	2005/12/29	98.16
03462	Macquarie Bank Ltd. – HSI European Warrants Dec 2005 E	688,000,000	2005/06/22	2005/12/29	176.82
03466	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2005 F	688,000,000	2005/06/22	2005/12/29	175.44
03464	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Jan 06 B	196,000,000	2005/06/22	2006/01/23	99.96



# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03467	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Jan 06 C	270,000,000	2005/06/22	2006/01/23	99.90
03468	SGA Societe Generale Acceptance N.V. – PetCh Eu Put Wt Jan06	278,000,000	2005/06/22	2006/01/16	100.08
03463	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2005 E	400,000,000	2005/06/22	2005/12/29	100.00
03972 #	Deutsche Bank AG – PetroChina European Put Warrants Sep 2005	250,000,000	2005/06/23	2005/09/26	10.00
03813 #	J P Morgan Int'l Der. Ltd. – Sinopec European Wts Aug 2005	200,000,000	2005/06/23	2005/08/30	18.20
03472	SGA Societe Generale Acceptance N.V. – ALUCO Eur Wt Jan 2006	270,000,000	2005/06/23	2006/01/16	99.90
03474	SGA Societe Generale Acceptance N.V. – SMIC Euro Wt Jun 2006	400,000,000	2005/06/23	2006/06/19	100.00
03473	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 05F	400,000,000	2005/06/23	2005/12/29	100.00
03475	Macquarie Bank Ltd. – Esprit European Warrants Jan 2006	88,000,000	2005/06/23	2006/01/27	52.10
03483	CC Rabobank B.A. – China Mobile European Warrants Mar 2007	200,000,000	2005/06/24	2007/03/08	68.00
03482	CC Rabobank B.A. – Cheung Kong European Warrants Jul 2006	130,000,000	2005/06/24	2006/07/28	63.70
03484	CC Rabobank B.A. – HSBC European Warrants Sep 2006	100,000,000	2005/06/24	2006/09/22	36.50
03485	CC Rabobank B.A. – SHK Ppt European Warrants Sep 2006	150,000,000	2005/06/24	2006/09/25	81.00
03479	J P Morgan Int'l Der. Ltd. – China Ship Dev Eur Wts Feb 2006	200,000,000	2005/06/24	2006/02/24	80.00
03480	J P Morgan Int'l Der. Ltd. – Esprit European Wts Feb 2006	243,000,000	2005/06/24	2006/02/06	99.63
03478	J P Morgan Int'l Der. Ltd. – China Life Euro Wts Feb 2006	312,000,000	2005/06/24	2006/02/17	99.84
03481	J P Morgan Int'l Der. Ltd. – SMIC European Warrants Mar 2006	330,000,000	2005/06/24	2006/03/16	99.00
03486	J P Morgan Int'l Der. Ltd. – Sinopec European Wts Mar 2006	400,000,000	2005/06/24	2006/03/08	100.00
03807 #	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2005 B	500,000,000	2005/06/24	2005/09/16	155.00
03476	Macquarie Bank Ltd. – HKEx European Warrants Sep 2006	200,000,000	2005/06/24	2006/09/29	50.00
03477	Macquarie Bank Ltd. – Ch Life European Put Warrants Feb 2006	200,000,000	2005/06/24	2006/02/28	51.00
03488	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2008	388,000,000	2005/06/27	2008/09/18	314.67
03489	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Feb 2006	188,000,000	2005/06/27	2006/02/01	71.06
03487	KBC Fin Products Int'l Ltd. – China Life Euro Wts Feb 2006	268,000,000	2005/06/27	2006/02/01	96.48
04875 #	Macquarie Bank Ltd. – HSBC European Warrants Dec 2005 A	380,000,000	2005/06/27	2005/12/30	140.60
09001	ABN AMRO Bank N.V. – Silver European Warrants Mar 2006	100,000,000	2005/06/28	2006/03/31	29.00
09005	ABN AMRO Bank N.V. – Silver European Put Warrants Mar 2006	100,000,000	2005/06/28	2006/03/31	31.00
09002	ABN AMRO Bank N.V. – Esprit European Warrants Dec 2005	100,000,000	2005/06/28	2005/12/28	50.00
03490	BNP Paribas Arbit Issu B.V. – HSI European Warrants Dec 2005	388,000,000	2005/06/28	2005/12/29	101.27
03494	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Dec 2005	388,000,000	2005/06/28	2005/12/29	100.10
03493	Deutsche Bank AG – Cheung Kong European Warrants Feb 2006	200,000,000	2005/06/28	2006/02/01	94.40
03497	Deutsche Bank AG – Cheung Kong European Warrants Jun 2006	200,000,000	2005/06/28	2006/06/26	92.00
03491	Deutsche Bank AG – HSCEI European Warrants Dec 2005	200,000,000	2005/06/28	2005/12/29	50.00
03492	Deutsche Bank AG – HSI European Warrants Dec 2005	400,000,000	2005/06/28	2005/12/29	100.00
03495	Deutsche Bank AG – HSCEI European Put Warrants Dec 2005	200,000,000	2005/06/28	2005/12/29	50.00
03496	Deutsche Bank AG – HSI European Put Warrants Dec 2005	400,000,000	2005/06/28	2005/12/29	100.00
03498	Macquarie Bank Ltd. – HSBC European Warrants Jan 2006	300,000,000	2005/06/28	2006/01/27	115.50
03499	Macquarie Bank Ltd. – New World European Warrants Feb 2006	150,000,000	2005/06/28	2006/02/28	83.40
03500	Macquarie Bank Ltd. – PetroChina European Warrants Feb 2006	200,000,000	2005/06/28	2006/02/28	56.40
09004	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2005 B	400,000,000	2005/06/29	2005/12/29	100.00
09003	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2005 A	400,000,000	2005/06/29	2005/12/29	100.00
09006	KBC Fin Products Int'l Ltd. – Cheung Kong Euro Wts Jul 2006	168,000,000	2005/06/29	2006/07/13	94.92
09008	KBC Fin Products Int'l Ltd. – China Mobile Euro Wts Jan 2006	400,000,000	2005/06/29	2006/01/13	100.00
09009	KBC Fin Products Int'l Ltd. – Hutchison Euro Wts Jun 2006	248,000,000	2005/06/29	2006/06/01	94.98

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09010	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Dec 2005	288,000,000	2005/06/29	2005/12/30	72.00
03821 #	Macquarie Bank Ltd. – HSBC European Warrants Aug 2005 A	200,000,000	2005/06/29	2005/08/31	68.00
09011	Deutsche Bank AG – HSBC European Warrants Jan 2006	200,000,000	2005/06/30	2006/01/03	80.80
09012	Deutsche Bank AG – HSBC European Warrants Apr 2006	200,000,000	2005/06/30	2006/04/18	80.80
09013	Macquarie Bank Ltd. – China Mobile European Wts Feb 2006	300,000,000	2005/06/30	2006/02/28	75.30
09014	Macquarie Bank Ltd. – HSBC European Warrants Feb 2006 B	350,000,000	2005/06/30	2006/02/28	101.15
09020	Macquarie Bank Ltd. – HSI European Warrants Dec 2005 G	688,000,000	2005/06/30	2005/12/29	174.06
09024	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2005 H	688,000,000	2005/06/30	2005/12/29	173.38
09015	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Jan 06 C	385,000,000	2005/06/30	2006/01/23	100.10
09016	SGA Societe Generale Acceptance N.V. – C Life Eur Wts Jan 06	233,000,000	2005/06/30	2006/01/23	100.19
09017	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Jan 06 D	218,000,000	2005/06/30	2006/01/23	100.28
09019	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Jan06	400,000,000	2005/06/30	2006/01/20	100.00
<b>Total</b>					<b>35,705.01</b>

# Further issue

# Main Board Equity Linked Instrument

## Equity Linked Instrument Trading Statistics

		Number	Market value (HK\$mil)	Turnover (HK\$mil)
2004	Q2	33	1,049.46	75.15
	Q3	19	539.59	62.17
	Q4	9	279.20	13.43
2005	Q1	4	126.89	1.02
	Q2	-	-	-

## New Listing Statistics – Equity Linked Instrument (ELI)

		No. of newly listed ELI	Amount raised (HK\$ mil.)
2004	Q2	9	149.87
	Q3	9	270.01
	Q4	-	-
2005	Q1	-	-
	Q2	-	-

## Newly Listed Equity Linked Instrument (ELI)

for 2nd quarter 2005

Code	Equity Linked Instrument (ELI)	Initial issued (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
Nil					
<b>Total</b>					<b>-</b>

# Main Board Debt Securities

## Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2004	Q2	–	20.91
	Q3	–	9.01
	Q4	0.41	8.93
2005	Q1	0.25	4.74
	Q2	–	2.98

## Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2004	Q2	151	407,182.40
	Q3	151	416,344.33
	Q4	161	447,260.63
2005	Q1	162	451,338.75
	Q2	164	431,586.37

## New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2004	Q2	14	14,209.82
	Q3	10	32,353.32
	Q4	19	45,368.53
2005	Q1	6	8,372.59
	Q2	11	11,856.64

# Main Board Debt Securities

## Newly Listed Debt Securities

for 2nd quarter 2005

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
02514	Wise Insight Finance Ltd. Zero Coupon Guaranteed Convertible Bonds due 2010	HKD2,500,000,000	2005/04/11	2010/04/08	2,500.00
02516	Chinese Estates Holdings Ltd. Zero Coupon Convertible Bonds due 2010	HKD1,750,000,000	2005/04/21	2010/04/20	1,750.00
02515	The Hongkong and Shanghai Banking Corporation Ltd. Dragon Notes 2008	USD7,000,000	2005/04/25	2008/04/15	58.07
02517	HKR International Ltd. Zero Coupon Convertible Bonds due 2010	HKD1,410,000,000	2005/04/27	2010/04/26	1,410.00
02518	TGB (SPV) Ltd. 1.0% Guaranteed Convertible Bonds due 2010	USD95,000,000	2005/05/17	2010/05/17	741.00
04136	Hong Kong Monetary Authority 2.60% Exchange Fund Notes due 2007	HKD1,200,000,000	2005/05/18	2007/05/17	1,197.06
04137	Hong Kong Monetary Authority 3.61% Exchange Fund Notes due 2012	HKD300,000,000	2005/05/27	2012/05/28	604.44
04138	Hong Kong Monetary Authority 3.33% Exchange Fund Notes due 2010	HKD600,000,000	2005/06/14	2010/06/14	600.90
04139	Hong Kong Monetary Authority 3.50% Exchange Fund Notes due 2015	HKD600,000,000	2005/06/23	2015/06/22	497.25
02519	Hang Seng Bank Ltd. 4.125% Subordinated Notes due 2015	HKD500,000,000	2005/06/24	2015/06/23	997.92
02520	Hang Seng Bank Ltd. Floating Rate Subordinated Notes due 2015	HKD1,000,000,000	2005/06/24	2015/06/23	1,500.00
					11,856.64

# Further issue

# Main Board Unit Trusts and Mutual Funds

## Unit Trusts Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2004	Q2	8	5,773.44
	Q3	9	4,273.31
	Q4	10	5,552.56
2005	Q1	8	3,704.41
	Q2	10	4,024.02

## New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2004	Q2	–	–
	Q3	1	–
	Q4	1	–
2005	Q1	–	–
	Q2	2	–

## Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2005

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Listing date
02838	Hang Seng FTSE/Xinhua China 25 Index ETF	Hang Seng Investment Management Ltd	–	2005/06/08
02819	ABF Hong Kong Bond Index Fund	HSBC Investment Funds (Hong Kong) Ltd	100.00	2005/06/21

# Trading Only Stocks Trading Statistics

## NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2004	Q2	7	2.07
	Q3	7	2.37
	Q4	7	3.09
2005	Q1	7	1.61
	Q2	7	3.64

## iShares

		No. of issues	Turnover value (HK\$ mil.)
2004	Q2	2	0.90
	Q3	2	–
	Q4	2	12.65
2005	Q1	2	5.25
	Q2	2	0.80

# Stock Market Indices

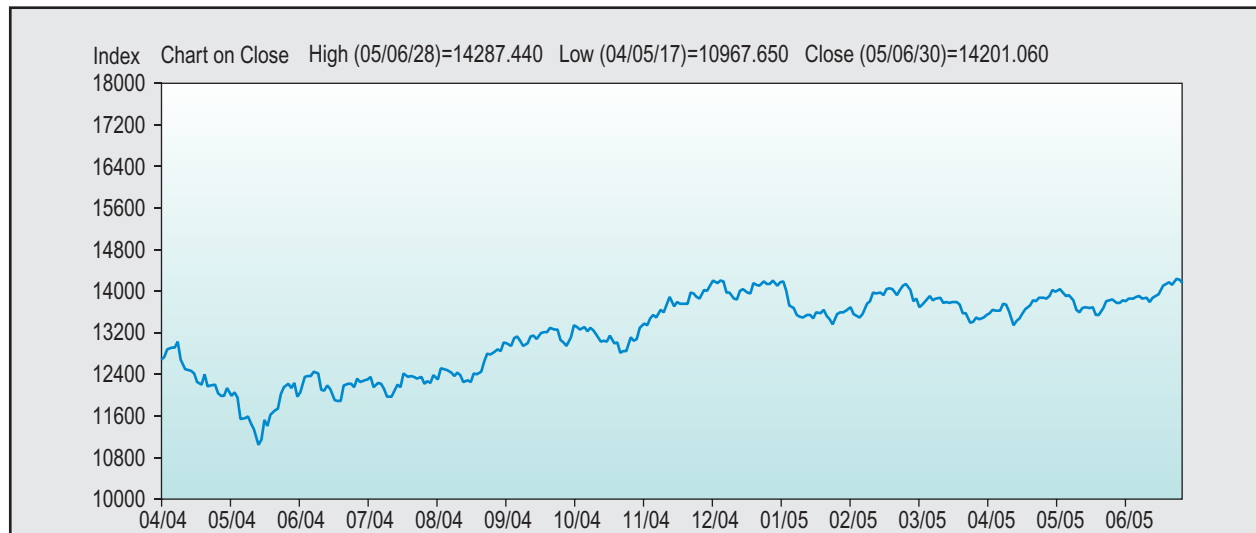
## Hong Kong Stock Market Indices

Index	End of Jun 2005 Close	End of Mar 2005 Close	Change %
S&P/HKEx LargeCap Index	16077.55	15134.88	+ 6.23%
S&P/HKEx GEM Index	898.58	936.01	- 4.00%
HANG SENG INDEX	14201.06	13516.88	+ 5.06%
SECTORIAL INDICES			
Finance	26790.90	26485.62	+ 1.15%
Utilities	30589.33	30058.59	+ 1.77%
Properties	17572.03	16372.43	+ 7.33%
Commerce & Industry	6451.44	5918.31	+ 9.01%
HANG SENG COMPOSITE INDEX	1835.45	1759.39	+ 4.32%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	1648.40	1528.42	+ 7.85%
HANG SENG CHINA ENTERPRISES INDEX	4861.87	4792.77	+ 1.44%



# Stock Market Indices

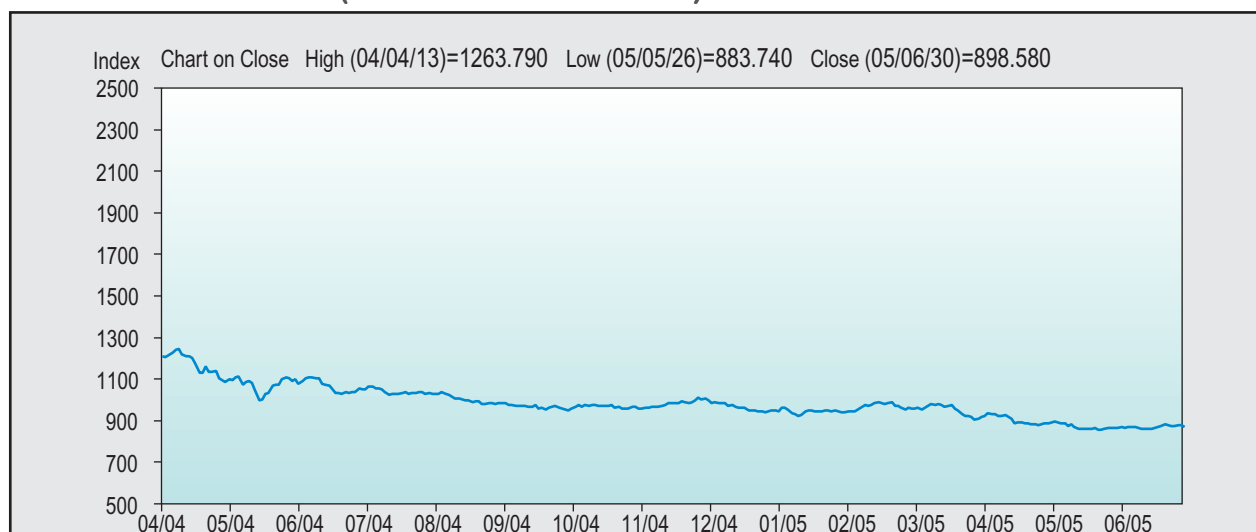
## Hang Seng Index (2004/04/01– 2005/06/30)



## S&P/HKEx LargeCap Index (2004/04/01– 2005/06/30)



## S&P/HKEx GEM Index (2004/04/01– 2005/06/30)



# Stock Market Indices

## WORLD INDICES

Index	End of Jun 2005 Close	End of Mar 2005 Close	Change %
<b>HONG KONG</b>			
S&P/HKEx LargeCap Index	16077.55	15134.88	+ 6.23%
Hang Seng Index	14201.06	13516.88	+ 5.06%
<b>AUSTRALIA</b>			
All Ordinaries Index	4229.90	4100.60	+ 3.15%
<b>JAKARTA</b>			
Composite Index	1122.38	1080.17	+ 3.91%
<b>JAPAN</b>			
Nikkei (225)	11584.01	11668.95	- 0.73%
<b>KOREA</b>			
Composite Index	1008.16	965.68	+ 4.40%
<b>KUALA LUMPUR</b>			
Composite Index	888.32	871.35	+ 1.95%
<b>MANILA</b>			
Composite Index	1924.23	1954.69	- 1.56%
<b>NEW ZEALAND</b>			
NZSE (40)	3246.49	3039.08	+ 6.82%
<b>SHANGHAI</b>			
A Shares Index	1135.12	1239.27	- 8.40%
B Shares Index	65.30	77.22	- 15.44%
<b>SHENZHEN</b>			
A Shares Index	269.17	305.64	- 11.93%
B Shares Index	216.42	257.73	- 16.03%
<b>SINGAPORE</b>			
Straits Times Index	2212.66	2141.43	+ 3.33%
<b>TAIWAN</b>			
Taipei Weighted Stock Index	6241.94	6005.88	+ 3.93%
<b>THAILAND</b>			
SET Index	675.50	681.49	- 0.88%
<b>NEW YORK</b>			
DJIA	10274.97	10503.76	- 2.18%
Nasdaq Composite Index	2056.96	1999.23	+ 2.89%
<b>TORONTO</b>			
S&P/TSX Composite Index	9902.77	9612.38	+ 3.02%
<b>GERMANY</b>			
DAX Capital Value Index	3154.44	3061.74	+ 3.03%
<b>LONDON</b>			
FTSE (100)	5113.20	4894.40	+ 4.47%

# GEM Equities

## Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2004	Q2	6,200.24	4,164.81	112,661
	Q3	5,233.37	3,063.85	86,209
	Q4	8,511.84	4,540.04	113,415
2005	Q1	9,238.12	4,372.50	100,714
	Q2	18,206.77	5,080.58	176,568

## Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2004	Q2	60	69.41	36,968
	Q3	64	47.87	35,540
	Q4	63	72.06	40,030
2005	Q1	59	74.11	43,415
	Q2	62	81.94	28,774

## 20 Most Advanced GEM Stocks

for 2nd quarter 2005

Rank	Code	Stock	Closing price		% up
			End of Jun 2005	End of Mar 2005	
1	08017	CYBERM	0.560	0.075	646.67
2	08161	WORLDMETAL	0.950	0.172	452.33
3	08088	TECHPACIFIC CAP	0.315	0.117	169.23
4	08138	TOWN HEALTH	0.108	0.043	151.16
5	08079	B.A.L. HOLD	0.370	0.153 A	141.83
6	08141	LANG CHAO INTL	1.070	0.450	137.78
7	08220	CHINA PHOTAR	0.216	0.110	96.36
8	08029	GALILEO	0.070	0.038	84.21
9	08276	SUNSHINE	1.540	0.840	83.33
10	08131	ABC MULTIACTIVE	0.116	0.066	75.76
11	08279	MEGAINFO	0.085	0.050	70.00
12	08081	COMPUTECH	0.054	0.033	63.64
13	08130	MILKYWAY IMAGE	0.037	0.023	60.87
14	08043	ERA INFO&ENTER	0.060	0.038	57.89
15	08076	SING LEE	0.135	0.086	56.98
16	08210	ADVANCED CARD	0.105	0.070	50.00
17	08071	GLORY FUTURE GP	0.022	0.015	46.67
18	08075	ROJAM	0.400	0.275	45.45
19	08206	CHINAINFO	0.355	0.245	44.90
20	08101	VC HOLDINGS	0.940	0.660	42.42

A Adjusted

# GEM Equities

## 20 Most Declined GEM Stocks

for 2nd quarter 2005

Rank	Code	Stock	Closing price		% down
			End of Jun 2005	End of Mar 2005	
1	08010	SMI PUBLISHING	0.015	0.054	-72.22
2	08301	MINGWAH HI TECH	0.109	0.300	-63.67
3	08065	INNOVIS HOLD	0.021	0.043	-51.16
4	08192	AGL MEDIATECH	0.017	0.034	-50.00
5	08166	LINEFAN TECH	0.090	0.160 A	-43.75
6	08073	RECRUIT	0.760	1.300	-41.54
7	08050	FLEXSYSTEM	0.040	0.067	-40.30
8	08211	YONGLONG	0.115	0.190	-39.47
9	08106	ZHEDA LANDE	0.205	0.330	-37.88
10	08108	CO-WINNER	0.055	0.088	-37.50
11	08231	FUDANZHANGJIANG	0.160	0.250	-36.00
12	08047	IA INT'L	0.195	0.300	-35.00
13	08080	ISTEELASIA HOLD	0.023	0.034	-32.35
14	08186	MEDICAL CHI	0.052	0.075	-30.67
15	08007	DIGITALHONGKONG	0.245	0.350	-30.00
16	08060	GLOBAL LINK	0.045	0.064	-29.69
17	08228	VERTEX GROUP	0.700	0.990	-29.29
18	08056	GREENCOOL TECH	0.460	0.650	-29.23
19	08253	TIANYUAN	0.157	0.218	-27.98
20	08068	NU INT'L	0.033	0.045	-26.67

A Adjusted

# GEM Equities

## 20 Most Active GEM Stocks by Value

for 2nd quarter 2005

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08138	TOWN HEALTH	1,087.62	21.41
2	08228	VERTEX GROUP	573.16	11.28
3	08069	TONG REN TANG	320.11	6.30
4	08101	VC HOLDINGS	225.91	4.45
5	08282	TOM ONLINE	199.47	3.93
6	08079	B.A.L. HOLD	169.26	3.33
7	08099	ZHENGZHOU GAS	144.38	2.84
8	08201	CHINA FIRE	140.18	2.76
9	08277	WUMART	136.64	2.69
10	08011	KANSTAR ENPAPER	129.68	2.55
11	08132	PANVA GAS HOLD	112.17	2.21
12	08259	ANDRE JUICE	107.78	2.12
13	08088	TECHPACIFIC CAP	101.05	1.99
14	08161	WORLDMETAL	100.48	1.98
15	08180	GOLDEN MEDITECH	97.03	1.91
16	08222	CKLIFE SCIENCES	90.96	1.79
17	08196	LAUNCH TECH	84.73	1.67
18	08200	SAU SAN TONG	73.82	1.45
19	08287	SAMPLE TECH	69.45	1.37
20	08133	KINGDEE INT'L	68.29	1.34
<b>Total</b>			<b>4,032.15</b>	<b>79.36</b>

# GEM Equities

## 20 Most Active GEM Stock by Shares

for 2nd quarter 2005

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08138	TOWN HEALTH	9,588.26	52.66
2	08079	B.A.L. HOLD	1,094.63	6.01
3	08228	VERTEX GROUP	895.25	4.92
4	08088	TECHPACIFIC CAP	441.88	2.43
5	08011	KANSTAR ENPAPER	437.38	2.40
6	08080	ISTEELASIA HOLD	430.80	2.37
7	08100	M DREAM INWORLD	298.41	1.64
8	08160	MEDIATION	241.76	1.33
9	08201	CHINA FIRE	216.31	1.19
10	08099	ZHENGZHOU GAS	198.06	1.09
11	08119	THIZ TECHNOLOGY	180.48	0.99
12	08161	WORLDMETAL	170.38	0.94
13	08282	TOM ONLINE	167.85	0.92
14	08259	ANDRE JUICE	146.22	0.80
15	08075	ROJAM	136.52	0.75
16	08200	SAU SAN TONG	135.78	0.75
17	08130	MILKYWAY IMAGE	129.56	0.71
18	08123	STOCKMARTNET	124.71	0.68
19	08143	GRANDY CORP	121.61	0.67
20	08065	INNOVIS HOLD	114.62	0.63
<b>Total</b>			<b>15,270.46</b>	<b>83.87</b>

## Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2004	Q2	72,670.33
	Q3	62,163.75
	Q4	66,716.07
2005	Q1	65,332.72
	Q2	65,376.11

# GEM Equities

## 50 Leading Companies in Market Capitalisation – GEM

as at the 2nd quarter end 2005

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	CK Life Sciences Int'l (H) Inc	6,919.97	10.58
2	Phoenix Satellite TV Hldgs Ltd	6,667.20	10.20
3	TOM ONLINE	5,208.44	7.97
4	Panva Gas Holdings Ltd	3,062.32	4.68
5	Sunvision Holdings Ltd	2,817.16	4.31
6	Int'l Entertainment Corp	1,792.32	2.74
7	China.com Inc	1,740.57	2.66
8	Convenience Retail Asia Ltd	1,732.23	2.65
9	Golden Meditech Co Ltd	1,693.93	2.59
10	China Fire Safety Ent Gp H Ltd	1,568.16	2.40
11	Wumart Store Inc – H Shs	1,319.28	2.02
12	Kanstar En Paper Prod Hldg Ltd	1,240.00	1.90
13	WorldMetal Holdings Ltd	1,140.00	1.74
14	AcrossAsia Ltd	1,114.22	1.70
15	Tong Ren Tang Tech Co Ltd – H Sh	1,037.40	1.59
16	Aptus Holdings Ltd	1,021.57	1.56
17	Henderson Cyber Ltd	965.00	1.48
18	Techpacific Capital Ltd	788.31	1.21
19	HC International, Inc	768.79	1.18
20	Kingdee Int'l Software Group	766.88	1.17
21	Chinasoft International Ltd	753.30	1.15
22	Superdata Software Hldgs Ltd	733.50	1.12
23	Rojam Entertainment Hldgs Ltd	621.87	0.95
24	Far Eastern Polychem Ind Ltd	566.21	0.87
25	M21 Technology Ltd	546.88	0.84
26	Town Health Int'l Hldgs Co Ltd	539.63	0.83
27	EVI Education Asia Ltd	539.50	0.83
28	Media Partners Int'l Hldgs Inc	503.74	0.77
29	Century Sunshine Ecological	492.80	0.75
30	MediaNation Inc	486.94	0.74
31	Jian ePayment Systems Ltd	480.00	0.73
32	Greencool Technology Hldgs Ltd	460.00	0.70
33	China Data Broadcasting H Ltd	457.92	0.70
34	Lang Chao Int'l Ltd	428.00	0.65
35	First Mobile Group Hldgs Ltd	424.16	0.65
36	Jinheng Automotive Safety Tech	407.67	0.62
37	Zhongyu Gas Holdings Ltd	382.61	0.59
38	Zhengzhou Gas Co Ltd – H Share	374.45	0.57
39	Yantai N Andre Juice – H Shs	374.20	0.57
40	Vertex Comm & Tech Group Ltd	359.07	0.55
41	Launch Tech Co Ltd – H Shares	357.20	0.55
42	Sau San Tong Holdings Ltd	348.16	0.53
43	Xteam Software Int'l Ltd	338.26	0.52
44	B & B Group Holdings Ltd	337.49	0.52
45	Sino Stride Tech (Hldgs) Ltd	336.75	0.52
46	Emperor Entertainment Group	314.60	0.48
47	Weigao Medical Polymer – H Shs	298.89	0.46
48	A - S China Plumbing Products	255.25	0.39
49	SD Molong Petro Machin – H Shs	243.81	0.37
50	Global Digital Creations Hldgs	240.25	0.37
<b>Total</b>		<b>56,366.84</b>	<b>86.22</b>
<b>Market total</b>		<b>65,376.11</b>	<b>100.00</b>

# GEM Equities

## New Listing Companies Statistics for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2004	Q2	7	385.96
	Q3	5	274.06
	Q4	1	113.24
2005	Q1	2	82.00
	Q2	–	–

## Newly Listed Companies for GEM

for 2nd quarter 2005

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
Nil				
<b>Total</b>				<b>–</b>



# GEM Warrants

## Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2004	Q2	1	0.01	5.62
	Q3	1	0.01	3.12
	Q4	1	0.00	3.12
2005	Q1	1	0.00	3.12
	Q2	0	0.30	–

## Newly Listed Equity GEM Warrants

for 2nd quarter 2005

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

# Derivatives Market – Futures and Options

## Contract Volume by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2005	2nd Quarter 2004
Hang Seng Index Futures	2,256,530	2,198,947
Hang Seng Index Options	698,490	603,173
Mini-Hang Seng Index Futures	310,787	385,129
Mini-Hang Seng Index Options	8,616	8,635
H-shares Index Futures	464,524	513,874
H-shares Index Options <sup>1</sup>	63,391	5,639
FTSE/Xinhua China Index Futures <sup>2</sup>	1,265	–
FTSE/Xinhua China Options <sup>2</sup>	1,206	–
Dow Jones Industrial Average Futures <sup>3</sup>	–	567
Stock Futures	2,138	3,887
Stock Options	1,482,225	1,260,109
Three-month HIBOR Futures	7,913	18,911
One-month HIBOR Futures	70	460
Three-year Exchange Fund Note Futures	850	550
<b>Total</b>	<b>5,298,005</b>	<b>4,999,881</b>

1 Trading in H-shares Index Options commenced on 14 June 2004.

2 Trading in FTSE/Xinhua China Index Futures and Options commenced on 23 May 2005.

3 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	
	2nd Quarter 2005	2nd Quarter 2004
Hang Seng Index Futures	122,315	83,501
Hang Seng Index Options	162,811	92,672
Mini-Hang Seng Index Futures	3,329	2,412
Mini-Hang Seng Index Options	521	935
H-shares Index Futures	27,048	21,991
H-shares Index Options <sup>1</sup>	33,135	2,190
FTSE/Xinhua China Index Futures <sup>2</sup>	29	–
FTSE/Xinhua China Options <sup>2</sup>	545	–
Dow Jones Industrial Average Futures <sup>3</sup>	–	13
Stock Futures	651	1,083
Stock Options	754,404	485,786
Three-month HIBOR Futures	4,703	6,285
One-month HIBOR Futures	5	135
Three-year Exchange Fund Note Futures	150	175
<b>Total</b>	<b>1,109,646</b>	<b>697,178</b>

1 Trading in H-shares Index Options commenced on 14 June 2004.

2 Trading in FTSE/Xinhua China Index Futures and Options commenced on 23 May 2005.

3 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
2004	Q2	2,198,947	83,501
	Q3	2,183,552	109,533
	Q4	2,160,817	125,860
2005	Q1	2,274,009	95,022
	Q2	2,256,530	122,315

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

		Total	Quarter-end
		contract volume	open interest
2004	Q2	603,173	92,672
	Q3	453,588	85,536
	Q4	478,444	76,444
2005	Q1	599,190	135,064
	Q2	698,490	162,811

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

		Total	Quarter-end
		contract volume	open interest
2004	Q2	18,911	6,285
	Q3	14,555	8,279
	Q4	7,997	6,570
2005	Q1	8,302	4,832
	Q2	7,913	4,703

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

		Total	Total	Quarter-end
		Premium (HK\$ mil.)	contract volume	open interest
2004	Q2	1,192.19	1,260,109	485,786
	Q3	1,222.01	1,333,212	516,569
	Q4	1,515.33	1,436,559	684,052
2005	Q1	1,575.63	1,555,116	749,836
	Q2	1,325.05	1,482,225	754,404

# Derivatives Market – Futures and Options

## Stock Options Premium by Class

for 2nd Quarter 2005

Options class		Premium (HK\$ mil.)	% of total
Aluminum Corp of China	ALC	9.73	0.73
Bank of East Asia	BEA	1.22	0.09
BOC HONG KONG	BOC	11.92	0.90
China Mobile	CHT	132.58	10.01
China Unicom	CHU	8.45	0.64
CITIC Pacific	CIT	18.57	1.40
Cheung Kong	CKH	182.00	13.74
Cheung Kong Infrastructure	CKI	13.52	1.02
China Life Insurance	CLI	9.81	0.74
CLP Holdings	CLP	4.37	0.33
China Merchants	CMH	4.25	0.32
CNOOC	CNC	3.58	0.27
COSCO Pacific	COS	9.50	0.72
Cathay Pacific	CPA	5.19	0.39
China Petro & Chem	CPC	14.58	1.10
China Resources	CRE	3.83	0.29
China Telecom	CTC	2.07	0.16
HK Electric	HEH	13.14	0.99
Hong Kong Exchanges	HEX	1.54	0.12
HSBC Holdings	HKB	235.19	17.75
Hong Kong Gas	HKG	4.97	0.38
Henderson Land	HLD	28.66	2.16
Huaneng Power	HNP	5.60	0.42
Hang Seng Bank	HSB	5.47	0.41
Hutchison Whampoa	HWL	245.53	18.53
Johnson Electric	JSE	0.83	0.06
Lenovo Group	LEH	0.87	0.07
Li & Fung	LIF	7.95	0.60
MTR Corporation	MTR	5.61	0.42
New World Development	NWD	9.05	0.68
PCCW	PCC	7.30	0.55
PetroChina	PEC	110.22	8.32
SHK Properties	SHK	172.48	13.02
Shanghai Industrial	SIH	1.39	0.10
Swire Pacific 'A'	SWA	18.04	1.36
Tracker Fund of HK	TRF	0.52	0.04
Wharf (Holdings)	WHL	15.52	1.17
<b>Total</b>		<b>1,325.05</b>	<b>100.00</b>

# Derivatives Market – Futures and Options

## Stock Options Contract Volume by Class

for 2nd Quarter 2005

Options class		Contract volume	% of total
Aluminum Corp of China	ALC	20,881	1.41
Bank of East Asia	BEA	11,635	0.78
BOC HONG KONG	BOC	78,731	5.31
China Mobile	CHT	272,241	18.37
China Unicom	CHU	8,515	0.57
CITIC Pacific	CIT	11,070	0.75
Cheung Kong	CKH	96,539	6.51
Cheung Kong Infrastructure	CKI	14,025	0.95
China Life Insurance	CLI	42,366	2.86
CLP Holdings	CLP	6,336	0.43
China Merchants	CMH	4,537	0.31
CNOOC	CNC	20,069	1.35
COSCO Pacific	COS	9,830	0.66
Cathay Pacific	CPA	10,462	0.71
China Petro & Chem	CPC	49,271	3.32
China Resources	CRE	5,041	0.34
China Telecom	CTC	10,454	0.71
HK Electric	HEH	11,979	0.81
Hong Kong Exchanges	HEX	1,322	0.09
HSBC Holdings	HKB	280,305	18.91
Hong Kong Gas	HKG	14,720	0.99
Henderson Land	HLD	23,016	1.55
Huaneng Power	HNP	12,908	0.87
Hang Seng Bank	HSB	34,787	2.35
Hutchison Whampoa	HWL	117,310	7.91
Johnson Electric	JSE	16,232	1.10
Lenovo Group	LEH	3,509	0.24
Li & Fung	LIF	6,442	0.43
MTR Corporation	MTR	21,939	1.48
New World Development	NWD	21,163	1.43
PCCW	PCC	32,992	2.23
PetroChina	PEC	98,231	6.63
SHK Properties	SHK	69,472	4.69
Shanghai Industrial	SIH	2,439	0.16
Swire Pacific 'A'	SWA	20,938	1.41
Tracker Fund of HK	TRF	3,655	0.25
Wharf (Holdings)	WHL	16,863	1.14
<b>Total</b>		<b>1,482,225</b>	<b>100.00</b>

# Derivatives Market – Futures and Options

## Stock Options Open Interest by Class

as at the end of 2nd Quarter 2005

Options class		Open interest (contracts)	% of total
Aluminum Corp of China	ALC	13,127	1.74
Bank of East Asia	BEA	6,161	0.82
BOC HONG KONG	BOC	44,027	5.84
China Mobile	CHT	112,577	14.92
China Unicom	CHU	3,689	0.49
CITIC Pacific	CIT	5,089	0.67
Cheung Kong	CKH	33,495	4.44
Cheung Kong Infrastructure	CKI	6,792	0.90
China Life Insurance	CLI	24,294	3.22
CLP Holdings	CLP	4,962	0.66
China Merchants	CMH	2,912	0.39
CNOOC	CNC	11,342	1.50
COSCO Pacific	COS	4,195	0.56
Cathay Pacific	CPA	8,398	1.11
China Petro & Chem	CPC	22,158	2.94
China Resources	CRE	5,603	0.74
China Telecom	CTC	8,548	1.13
HK Electric	HEH	8,042	1.07
Hong Kong Exchanges	HEX	727	0.10
HSBC Holdings	HKB	157,893	20.93
Hong Kong Gas	HKG	5,179	0.69
Henderson Land	HLD	15,303	2.03
Huaneng Power	HNP	8,279	1.10
Hang Seng Bank	HSB	29,161	3.87
Hutchison Whampoa	HWL	45,076	5.98
Johnson Electric	JSE	3,528	0.47
Lenovo Group	LEH	4,418	0.59
Li & Fung	LIF	1,949	0.26
MTR Corporation	MTR	14,264	1.89
New World Development	NWD	13,241	1.76
PCCW	PCC	19,907	2.64
PetroChina	PEC	60,593	8.03
SHK Properties	SHK	24,704	3.27
Shanghai Industrial	SIH	2,305	0.31
Swire Pacific 'A'	SWA	12,524	1.66
Tracker Fund of HK	TRF	2,334	0.31
Wharf (Holdings)	WHL	7,608	1.01
<b>Total</b>		<b>754,404</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
2004	Q2	528 (924)	436 (826)	59 (65)	33 (33)
	Q3	525 (922)	435 (826)	57 (63)	33 (33)
	Q4	522 (922)	434 (827)	56 (63)	32 (32)
2005	Q1	520 (922)	424 (819)	64 (71)	32 (32)
	Q2	520 (922)	425 (820)	39 (46)	56 (56)

## Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2004	Q2	193 (226)	126 (157)	–	67 (69)
	Q3	193 (226)	126 (157)	–	67 (69)
	Q4	191 (225)	126 (158)	–	65 (67)
2005	Q1	191 (225)	129 (161)	–	62 (64)
	Q2	191 (225)	129 (161)	–	62 (64)

### 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.