

Fact Book 2005

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The Year 2005 in Review

Against the background of a buoyant economy, the HKEx securities and derivatives markets set new records in 2005. The total market capitalization of the securities market (including the Main Board and the Growth Enterprise Market (GEM)) set a record of HK\$8,260.3 billion on 21 December 2005, surpassing the 2004 record of HK\$6,695.9 billion. As at the end of 2005, Hong Kong ranked the 8th by market capitalization among members of the World Federation of Exchanges¹. The annual market turnover also reached a new high of HK\$4,520.4 billion in 2005, a 14% increase from 2004. A total of 67 companies newly listed on the Main Board and GEM in 2005, raising a total of HK\$165.7 billion.

At the end of 2005, the Hang Seng Index (HSI) closed at 14,876 points, representing a yearly increase of 5%. The Hang Seng China Enterprises Index (H-shares index) rose by 12% to 5,330 points in the year, while the Hang Seng China-Affiliated Corporations Index (the red-chip index) surged by 24% to 1,935 points. The average daily turnover of the Main Board in 2005 was HK\$18.2 billion, up 15% from that in 2004. The S&P/HKEx GEM Index closed at 1,007 points at the end of year, representing a year-on-year increase of 2%. The GEM average daily turnover in 2005 was HK\$90.43 million, a 13% decrease from the previous year.

The derivatives market also recorded its most active year with an annual volume of 25,523,007 contracts in 2005, a 30% increase from 2004. The average daily derivatives turnover was 103,332 contracts (54,386 contracts in futures and 48,946 contracts in options), representing a year-on-year increase of 31%.

STOCK MARKET

Market development

Listing

The year saw continued progress in listing-related reform initiatives. In January, the Financial Services and Treasury Bureau (FSTB) and the Securities and Futures Commission (SFC) each published a consultation paper on certain legislative proposals to enhance the regulation of listed companies, in particular to introduce statutory backing for major listing requirements. In February, HKEx published a consultation paper on establishing a new listing decision-making structure. The proposed new structure comprises a Listing Policy Committee, a Listing Decisions Panel, a Listing Review Panel, an Adjudicator and a Disciplinary Review Panel. Public consultation revealed support for the direction of the reform.

Initiatives were also undertaken by the SFC to facilitate the listing process. It released in August a consultation paper on possible reforms to the prospectus regime in which a unified offering regime for all regulated investments is proposed. The paper also proposed greater liability for sponsors and underwriters in respect of the information disclosed in prospectuses. In June the SFC released a consultation paper proposing specific entry criteria and ongoing compliance requirements for sponsors.

¹ World Federation of Exchanges Monthly Statistics January 2006.

Regulatory changes were made by the SFC which would facilitate the development of real estate investment trusts (REITs) in Hong Kong. Authorized collective investment schemes are allowed to invest in REITs listed on any stock exchange, and geographical restrictions on overseas investments by authorized REITs are lifted. The first REIT – Link REIT – was listed in Hong Kong in November and raised HK\$21.6 billion, the world's largest REIT so far.

Progress was made towards a purely web-based news dissemination regime, as is already adopted for GEM. In November HKEx released an exposure paper proposing that Main Board issuers publish only a short-form announcement in the newspapers and post the full version on HKEx's website and the issuer's own website.

Trading, clearing and settlement

In 2005, enhancements were made to secondary market services and regulations.

HKEx further enhanced its stock trading systems and parameters. It upgraded the capacity of the Third Generation Automatic Order Matching and Execution System (AMS/3) and completed the Phase I roll-out of SDNet – the next generation telecommunication network integrating HKEx's securities and derivatives systems. Phase I involved the integration of the derivatives trading and clearing systems and data services system. In July, HKEx reduced the minimum trading spreads for shares above HK\$30 from the previous range of HK\$0.1 to HK\$2.5 to a new range of HK\$0.05 to HK\$5. The maximum number of outstanding orders per price queue in AMS/3 was increased from 2,000 to 4,000, effective on 21 November 2005.

The securities clearing house, Hong Kong Securities Clearing Company Limited (HKSCC), introduced improvements to its money settlement services and nominee services. These included a greater use of the Real Time Gross Settlement (RTGS) system and fee reduction.

The suspension and re-instatement mechanism for the investor compensation levies came into effect on 28 October 2005. Under the mechanism, the levy can be suspended when the net asset value (NAV) of the Investor Compensation Fund (ICF) exceeds HK\$1.4 billion and subsequently reinstated when the NAV of the ICF falls below HK\$1 billion. Accordingly, securities and futures trading investor compensation levies have been suspended since 19 December 2005.

In the light of heavy investor interest in the derivative warrants market, in November 2005, the SFC proposed a six-point plan to improve the market. The plan involves tightening requirements for liquidity providers, speeding up further issues of derivative warrants, banning commission rebate schemes, publishing new marketing guidelines, requiring "plain language" listing documents, and providing more investor education.

Main Board – Equities

The year saw the listing in Hong Kong of the first China-incorporated commercial bank – Bank of Communications (the fifth largest lender in Mainland China by assets), and the first Mainland China state-owned commercial bank – China Construction Bank. The latter raised over HK\$71.5 billion and was the ever largest IPO in Hong Kong.

At the end of 2005, there were 934 listed companies on the Main Board versus 892 in 2004. Among them, 80 companies were H share companies and 86 were red chips, with a year-end market capitalization of HK\$1,280.5 billion and HK\$1,710.0 billion respectively. Fifty-seven companies newly listed on the Main Board in 2005 (9 were H share companies), raising a total of HK\$165.0 billion of new capital. As at the end of 2005, total market capitalization of the Main Board was HK\$8,113.3 billion against HK\$6,629.2 billion in 2004.

The benchmark HSI was up 5% from a year ago, closing the year 2005 at 14,876 points. Mainland-related stocks had significant year-on-year increases – 12% for the Hang Seng China Enterprises Index and 24% for the Hang Seng China-Affiliated Corporations Index. The S&P/HKEx LargeCap Index grew 8% year-on-year to 17,025 points. The Hang Seng Composite Index closed at 1,947 points, increased by 6% over the previous year. While the utilities sector and the commerce and industry sector of HSI rose 4% and 17% respectively, the finance sector dropped 6% and the properties sector dropped 1%.

Main Board equities recorded a total turnover of HK\$3,587.6 billion, up 6% when compared with 2004.

Main Board – Warrants

The number of newly listed derivative warrants reached a record high of 1,682 in 2005, compared with 1,259 in 2004. Together with the 12 equity warrants issued in the year, the amount raised by newly issued warrants was HK\$154.9 billion. Active warrant trading maintained Hong Kong's position as the world's most active warrant market in 2005². The total turnover value of derivative and equity warrants was HK\$858.9 billion, up 63% from the previous year. As at the end of 2005, there were 27 equity warrants and 1,304 derivative warrants listed.

Main Board – Debt securities

There were 166 debt securities listed as at the end of 2005, with a turnover of HK\$10.50 million, (a year-on-year decrease of 75%). The number of newly listed debt securities in the year was 32, raising HK\$60.86 million, a 42% decrease over a year earlier.

Main Board – Unit trusts and mutual funds

In June, the market saw the listing of the first bond Exchange Traded Fund (ETF), ABF Hong Kong Bond Index Fund. In addition to ETFs, the listing of REITs in November and December further activated the sector. Three REITs were newly listed in 2005. They raised more than HK\$25.8 billion and in just over a month's time had a total turnover value of HK\$30.9 billion.

At the end of 2005, there were a total of 13 unit trusts/mutual funds listed comparing with 10 in 2004. Six of them were newly listed (including the REITs), raising HK\$35.2 billion. The total turnover value in the year was HK\$51.6 billion, more than double the 2004 figure.

² World Federation of Exchanges Monthly Statistics January 2006.

Main Board – Equity Linked Instruments (ELI)

The ELI market contracted substantially in 2005, with only HK\$1.02 million turnover value comparing with HK\$244.27 million in 2004. There were no new issues of ELIs during the year and no ELI was listed at the end of 2005.

Growth Enterprise Market (GEM)

There were 201 listed companies on GEM as at the end of 2005 comparing to 204 in 2004. Among them, 40 were H share companies with a year-end market capitalization of HK\$6.4 billion. The total market capitalisation of GEM was HK\$66.6 billion, similar to the HK\$66.7 billion in 2004. The number of new listings on GEM was 10 (3 were H share companies), raising a total HK\$665.44 million of new capital. The total turnover value in 2005 was HK\$22.3 billion, a 13% decrease from the previous year.

Trading-only market

As at the end of 2005, two iShares and seven Nasdaq stocks were quoted on the trading-only market. Trading on the market was thin, with a turnover of HK\$17.09 million in 2005 compared to HK\$32.82 million in 2004.

DERIVATIVES MARKET

Market development

HKEx further strengthened its derivatives market by introducing new measures and products in 2005.

On 1 February 2005 new measures were introduced to further develop the stock options market. The measures included assigning two market makers to provide continuous quotations in selected stock option classes, tariff reduction and narrowing strike intervals. As a result, the number of stock options series expanded to more than 3,000.

On 23 May 2005, futures and options of the FTSE/Xinhua China 25 Index, which tracks the performance of 25 largest and most liquid Hong Kong-listed Mainland enterprises, commenced trading. On the other hand, the trading of Dow Jones Industrial Average Futures was suspended from 25 January 2005 due to low market demand.

Trading activities

In 2005, the HKEx derivatives market reached new highs. The total trading volume of futures and options was 25,523,007 contracts, 30% more than the 2004 historical peak. The trading volumes in the HSI futures and options, Mini-HSI futures, H-shares Index futures and options and stock options all reached new records. The newly launched FTSE/Xinhua China 25 Index futures and options registered a turnover of 2,882 contracts and 7,386 contracts respectively.

Among all futures products, the largest volume contributor HSI futures (contributing 73% of total futures volume) recorded the largest annual turnover increase of 15% to 9,910,565 contracts in 2005. Its total open interest was 98,211 contracts at the end of 2005. The turnover of Mini-HSI futures increased by 3% to 1,501,342 contracts in 2005, and that of the H-shares Index futures grew by 14% to 1,978,673 contracts.

The number of stock futures classes expanded from 36 in 2004 to 42, but the annual trading volume decreased by 24% to 13,069 contracts. Trading for the year in the non-equity derivative products contracted too – the 1-month HIBOR futures decreased by 66% to 246 contracts, the 3-month HIBOR futures decreased by 57% to 24,935 contracts, and the 3-year Exchange Fund Note futures decreased by 44% to 1,250 contracts.

Stock options contributed 72% of total options contract volume in 2005. At the end of 2005, the number of stock option classes expanded to 43 with an open interest of 1,021,913 contracts, comparing to 37 classes and an open interest of 684,052 contracts in 2004. The trading volume surged to 8,722,393 contracts in 2005, representing a year-on-year increase of 55%. The total premium for 2005 was HK\$10.4 billion compared with HK\$5.6 billion in 2004.

The second biggest volume contributor in the options market – HSI options – registered a year-on-year increase of 51% in volume to 3,071,822 contracts in 2005. The turnover of Mini-HSI options recorded an increase of 14% to 30,595 contracts. H-shares Index options recorded a volume of 257,425 contracts for the year comparing to 77,758 contracts during the around 6 months' trading in 2004 since its launch on 14 June 2004.

Major events of the Hong Kong securities and derivatives markets 2005

Month	Event
January	<p>On 7 January, the HKSAR Government and the Securities and Futures Commission (SFC) each published a consultation paper containing certain legislative proposals to enhance the regulation of listed companies. The major proposal is to give statutory backing for major listing requirements.</p> <p>On 25 January, Hong Kong Futures Exchange (HKFE) announced the discontinuance of trading in its Dow Jones Industrial Average futures due to low market demand. The trading of existing futures contract months with open interest would continue until expiration.</p>
February	<p>On 1 February, HKEx introduced measures to further develop its stock options market: (1) assigning two market makers to provide continuous quotations in selected stock option classes; (2) reducing tariffs for Tier 1 stock option classes from \$5 to \$3; and (3) narrowing strike intervals in selected stock option classes.</p>
March	<p>On 11 March, the Securities and Futures (Amendment) Bill 2005 which provides for the separation of the role of the SFC chairman from that of the executive arm to be headed by a chief executive officer was gazetted.</p> <p>On 31 March, the SFC released the Consultation Conclusions on the Review of the Level and Funding of the Investor Compensation Fund, Broker Defaults since 1998 and the Operation of the Investor Compensation Arrangements. The proposed automatic levy triggering mechanism will be adopted and the existing investor compensation limit of HK\$150,000 will be maintained.</p>
April	<p>On 1 April, the SFC's guidelines to address analyst conflicts of interest became effective. The guidelines aim to remove, reduce and manage conflicts faced by analysts and their firms.</p> <p>On 18 April, the amendments to the Articles of Association of HKEx were approved by the SFC and took immediate effect. The amendments were made to reflect the changes for stricter compliance with the new Code on Corporate Governance Practices under the Stock Exchange of Hong Kong (SEHK)'s Listing Rules as well as certain minor housekeeping amendments.</p> <p>On 22 April, the SFC released Consultation Conclusions on Proposals to Allow Investments in Real Estate Investment Trusts (REITs) by Collective Investment Schemes Authorised under the Code on Unit Trusts and Mutual Funds. As proposed, SFC-authorized collective investment schemes are allowed to invest in REITs that are listed on a stock exchange. This superseded the former SFC circular issued in November 2004 that allowed SFC-authorized collective investment schemes to invest in SFC-authorized REITs.</p>
May	<p>On 23 May, FTSE/Xinhua China 25 Index Futures and Options commenced trading. The first day turnover for the new products was 369 contracts in futures and 175 contracts in options.</p> <p>On 31 May, the SFC released consultation conclusions on the Review of the Disclosure of Interests Regime under the Securities and Futures Ordinance (SFO). With market support, the SFC recommended making the disclosure filings easier; clearly defining triggering disclosure events for "change in nature of interest"; synchronizing dates for reporting transactions; and simplifying the de minimis exemption regime. In the area of disclosure of security interests where there is no market consensus, the SFC would set up a working group to look for better alternatives.</p>

Month	Event
June	On 16 June, the SFC released the revised code on REITs. Under the revised code, geographical restrictions on overseas investments are lifted so that REITs may invest in real estate globally.
	On 21 June, the ABF Hong Kong Bond Index Fund was listed. This was the first bond Exchange Traded Fund (ETF) listed in Hong Kong and in Asia.
	On 23 June, H shares of Bank of Communications were listed. This was the first Mainland-incorporated commercial bank listed outside Mainland China.
July	On 4 July, HKEx reduced minimum trading spreads for shares of prices above HK\$30. Spreads for shares priced at or below HK\$30 remained the same.
	On 15 July, the shareholder remedies-related provisions under the Companies (Amendment) Ordinance 2004 came into effect. Major amendments, aiming to enhance shareholder remedies, relate to statutory derivative action, unfair prejudice remedies, orders for inspection of company records, and injunction orders.
August	On 8 August, the Hong Kong Securities Clearing Company (HKSCC, a subsidiary of HKEx) introduced several improvements to its money settlement services and nominee services. These included: (1) introducing a new automated mechanism to enable fund transfers to HKSCC through the RTGS system operated by the Hong Kong Interbank Clearing Limited; (2) extending deadlines for corporate action instructions; and (3) reducing handling charges for scrip fee concessions.
	On 22 August, the SFC released Consultation Conclusions on a Review of the Codes on Takeovers and Mergers and Share Repurchases. The revisions were mainly made to avoid offers with no genuine takeover intention. Most of the revised codes became effective on 1 October 2005, except for certain amended provisions under the Takeovers Code which became effective on 1 January 2006.
September	On 30 September, the revised Hedge Fund Guidelines of the SFC became effective. Major revisions included the adoption of a holistic approach in assessment of the management company, increased transparency of the hedge fund management company's operations through additional disclosures, and the consolidation and codification of existing regulatory practices. The SFC would maintain the minimum subscription threshold for single hedge funds at US\$50,000 and the current restricted level of collateralisation to prime brokers for hedge funds.

Month	Event
October	<p data-bbox="367 224 1449 414">On 3 October, HKEx announced the completion of the construction and implementation of SDNet, the next generation network for HKEx's securities and derivatives markets. Phase I rollout of SDNet, i.e. the migration of Participants' links to the derivatives trading system (HKATS), clearing system (DCASS) and price reporting system (PRS) onto SDNet, was completed in October 2005. As a result, the line rentals for these systems borne by participants will be lowered by 20%.</p> <p data-bbox="367 459 1449 616">On 18 October, the HKSAR Government and the Central People's Government reached an agreement on the liberalisation measures under the third phase of the Mainland and Hong Kong Closer Economic Partnership Arrangement (CEPA III). Under CEPA III, qualified Mainland securities and futures companies are permitted to establish branch institutions in Hong Kong.</p> <p data-bbox="367 660 1449 772">On 27 October, China Construction Bank Corporation was listed in Hong Kong. This was the first of Mainland China's four state-owned commercial banks to list in Hong Kong and its funds raised (HK\$71.6 billion) was also the largest in Hong Kong's stock market history.</p> <p data-bbox="367 806 1449 963">On 28 October, the Securities and Futures (Investor Compensation – Levy) (Amendment) Rules 2005 became effective. The rules provide for a levy suspension and re-instatement mechanism whereby the investor compensation levies can be suspended when the net asset value (NAV) of the Investor Compensation Fund (ICF) exceeds HK\$1.4 billion, and subsequently reinstated when the NAV of the ICF falls below HK\$1 billion.</p>
November	<p data-bbox="367 996 1449 1075">On 2 November, the Legislative Council passed the Revenue (Abolition of Estate Duty) Bill 2005 to abolish estate duty. Persons who pass away on or after 11 February 2006 will not be subject to estate duty.</p> <p data-bbox="367 1120 1449 1232">On 11 November, there was a delayed start to futures and options trading on HKEx's Hong Kong Futures Automated Trading System (HKATS) due to technical issues with the HKATS gateway service supporting Participant access to HKATS. Trading in all futures and options resumed at 10:40 am.</p> <p data-bbox="367 1276 1449 1355">On 21 November, the maximum number of outstanding orders per price queue in AMS/3 was increased from 2,000 to 4,000.</p> <p data-bbox="367 1400 1449 1478">On 25 November, the Link Real Estate Investment Trust (The Link REIT) was listed. This was the first REIT listed in Hong Kong and was the world's largest REIT IPO.</p>
December	<p data-bbox="367 1512 1449 1635">On 15 December, the SFC announced its policy of requiring holders of REIT units to submit to the relevant REIT manager and the SEHK notifications of interest upon the attainment of the 5% disclosure threshold and other holding changes as required.</p> <p data-bbox="367 1680 1449 1753">Starting from 19 December, investor compensation levies on securities and futures transactions were suspended in accordance with the levy suspension and re-instatement mechanism.</p>

Stock market highlights – Main Board

	Year		
	2003	2004	2005
Listed securities (as at year end)			
No. of listed companies	852	892	934
Domestic ⁽¹⁾	842	882	925
Foreign ⁽²⁾	10	10	9
No. of listed securities	1,598	1,971	2,448
No. of new listed companies	46	49	57
Total issued capital (HK\$mil)	400,365.43	431,926.99	704,903.12
Total market capitalisation (HK\$mil)	5,477,670.33	6,629,176.75	8,113,333.48
Equity funds raised (HK\$mil)	209,115.74	276,520.63	298,237.42
Trading			
No. of trading days	248	249	247
Total turnover value (HK\$mil) ⁽³⁾			
Annual	2,545,675.94	3,948,350.84	4,498,095.11
Average daily	10,264.82	15,856.83	18,210.91
Total turnover volume (mil shs)			
Annual	2,359,346.12	3,984,706.17	5,733,064.60
Average daily	9,513.49	16,002.84	23,210.79
Total number of trades (deals)			
Annual	27,979,771	36,631,418	36,404,138
Average daily	112,822	147,114	147,385
Stock price indices			
S&P/HKEx LargeCap Index (28 February 2003 = 10000)			
High	13645.19	15796.84	17775.07
Low	9155.30	11911.16	14836.20
Year-end	13645.19	15740.43	17025.45
Hang Seng Index (31 July 1964 = 100)			
High	12594.42	14266.38	15466.06
Low	8409.01	10967.65	13355.23
Year-end	12575.94	14230.14	14876.43
Market ratios ⁽⁴⁾			
Average dividend yield (%)	2.94	2.85	2.89
Average P/E ratio (times)	18.96	18.73	15.57
Average book value ratio (times)	1.67	1.89	1.93
Annual turnover velocity (%)	41.38	51.25	44.22
Number of Exchange participants	499	490	468

Notes:

- (1) All PRC incorporated enterprises with H shares listed on the Exchange are included.
- (2) A listed company would be counted as a foreign company if it is incorporated overseas and has a majority of its business outside Hong Kong and PRC, and as a domestic company if otherwise.
- (3) Turnover values have been adjusted for late reported and rejected sales.
- (4) Calculations are based on year-end figures of all listed stocks.

Stock market highlights – Growth Enterprise Market (GEM)

	Year		
	2003	2004	2005
Listed securities (as at year end)			
No. of listed companies	185	204	201
No. of listed securities	187	205	201
No. of new listed companies	27	21	10
Total issued capital (HK\$mil)	8,710.18	9,130.24	7,844.13
Total market capitalisation (HK\$mil)	70,177.23	66,716.07	66,603.74
Equity funds raised (HK\$mil)	4,644.27	5,279.69	3,045.76
Trading			
No. of trading days	248	249	247
Total turnover value (HK\$mil) ⁽¹⁾			
Annual	38,153.51	25,760.85	22,336.69
Average daily	153.84	103.46	90.43
Total turnover volume (mil shs)			
Annual	51,034.01	38,841.86	46,750.30
Average daily	205.78	155.99	189.27
Total number of trades (deals)			
Annual	823,626	612,417	551,943
Average daily	3,321	2,460	2,235
Stock price indice			
S&P/HKEx GEM Index (28 February 2003=1000)			
High	1252.75	1370.25	1013.35
Low	901.36	964.84	863.79
Year-end	1186.06	988.60	1007.28
Market ratios ⁽²⁾			
Average dividend yield (%)	0.78	0.66	1.00
Average P/E ratio (times)	38.79	28.65	22.94
Average book value ratio (times)	3.00	2.29	2.14
Annual turnover velocity (%)	54.36	38.61	33.54

Notes:

- (1) Turnover value have been adjusted for late reported and rejected sales.
(2) Calculations are based on year-end figures of GEM stocks.

Stock market highlights – Main Board and GEM

	Year						
	1999	2000	2001	2002	2003	2004	2005
Listed securities (as at year end)							
No. of listed companies	708	790	867	978	1,037	1,096	1,135
Domestic ⁽¹⁾	695	779	857	968	1,027	1,086	1,126
Foreign ⁽²⁾	13	11	10	10	10	10	9
No. of listed securities	1,212	1,349	1,189	1,586	1,785	2,176	2,649
No. of new listed companies	38	90	88	117	73	70	67
Total issued capital (HK\$bil)	225.87	288.92	328.63	387.34	409.08	441.06	712.75
Total market capitalisation (HK\$bil)	4,734.76	4,862.44	3,946.31	3,611.32	5,547.85	6,695.89	8,179.94
Equity funds raised (HK\$bil)	149.70	467.34	64.43	110.51	213.76	281.80	301.28
Initial public offers	17.14	132.12	25.71	51.98	59.14	97.16	165.65
Secondary market	132.56	335.22	38.71	58.53	154.62	184.64	135.63
Trading							
No. of trading days	247	247	243	247	248	249	247
Total turnover value (HK\$bil) ⁽³⁾							
Annual	1,919.55	3,131.85	1,989.50	1,643.05	2,583.83	3,974.11	4,520.43
Average daily	7.77	12.68	8.19	6.65	10.42	15.96	18.30
Total turnover volume (bil shs)							
Annual	1,393.78	2,354.69	1,532.37	1,611.93	2,410.38	4,023.55	5,779.81
Average daily	5.64	9.53	6.31	6.53	9.72	16.16	23.40
Total number of trades (deals)							
Annual	23,063,257	36,871,325	24,123,635	20,536,648	28,803,397	37,243,835	36,956,081
Average daily	93,374	149,277	99,274	83,144	116,143	149,574	149,620
Market ratios ⁽⁴⁾							
Average dividend yield (%)	2.20	1.99	2.89	3.36	2.92	2.83	2.87
Average P/E ratio (times)	26.77	12.95	12.30	14.98	19.08	18.80	15.61
Average book value ratio (times)	2.16	1.81	1.35	1.11	1.68	1.89	1.93
Annual turnover velocity (%)	37.53	60.55	47.14	41.96	41.54	51.12	44.13

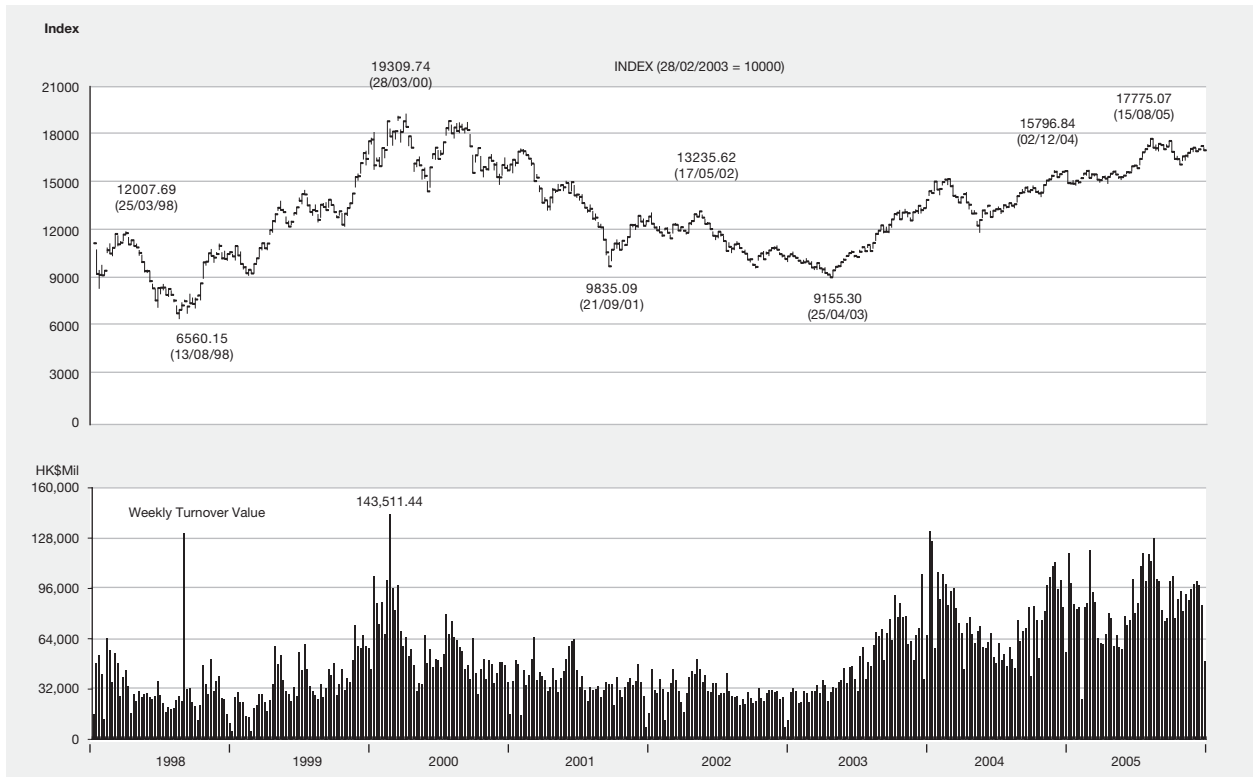
Notes:

- (1) All PRC incorporated enterprises with H shares listed on the Exchange are included.
- (2) A listed company would be counted as a foreign company if it is incorporated overseas and has a majority of its business outside Hong Kong and PRC, and as a domestic company if otherwise.
- (3) Turnover values have been adjusted for late reported and rejected sales.
- (4) Calculations are based on year-end figures of all listed stocks on main board and GEM.

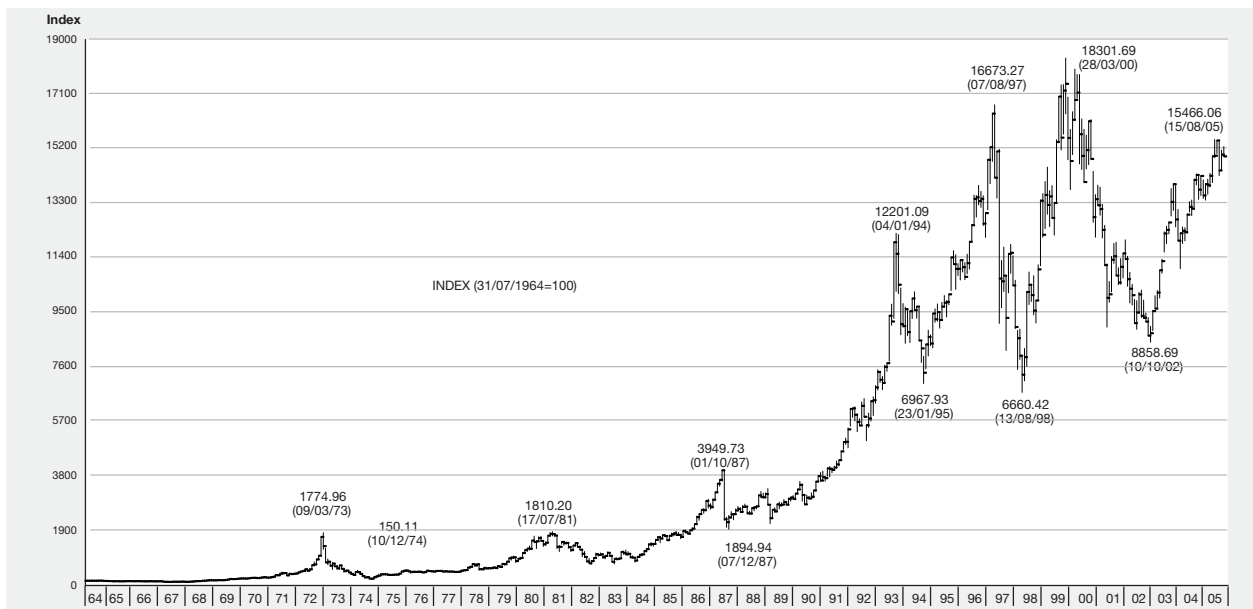
Derivatives market highlights

	Year		
	2003	2004	2005
All futures and options products (excluding stock options)			
No. of trading days	246.5	247.0	246.5
Contract volume	10,325,575	14,017,860	16,800,614
Equity index products	10,256,800	13,939,321	16,761,114
Equity products	18,654	17,274	13,069
Interest rates products	50,121	61,265	26,431
Average daily	41,889	56,752	68,157
Open interest at the year end	178,822	245,161	365,346
Equity index products	173,032	236,740	362,119
Equity products	1,020	1,821	1,750
Interest rates products	4,770	6,600	1,477
Stock options			
No. of stock options classes at the year end	33	37	43
No. of stock options series at the year end	2,522	2,560	3,146
No. of newly introduced stock options classes	1	4	6
No. of trading days	246.5	247.0	246.5
Contract volume			
Annual total	4,220,638	5,611,832	8,722,393
Average daily	17,122	22,720	35,385
Premium (HK\$ Mil.)			
Annual total	3,307	5,581	10,370
Average daily	13	23	42
Number of trades			
Annual total	124,064	150,776	241,785
Average daily	503	610	981
Open interest at the year end	553,896	684,052	1,021,913
Contracts exercised	685,897	898,498	1,351,208
Average premium per contract (HK\$)	784	995	1,189
Average contract per trade (contracts)	34	37	36
No. of market makers	13	14	17
Put volume/call volume	1.03	1.13	1.03
Average daily contract volume/open interest	3.1%	3.3%	3.5%
Options volume (shares)/underlying stock volume	2.7%	2.3%	3.2%
All futures and options products			
Contract volume	14,546,213	19,629,692	25,523,007
Open interest at the year end	732,718	929,213	1,387,259

S&P/HKEx LargeCap Index, weekly movement (1998 – 2005)



Hang Seng Index, monthly movement (1964 – 2005)

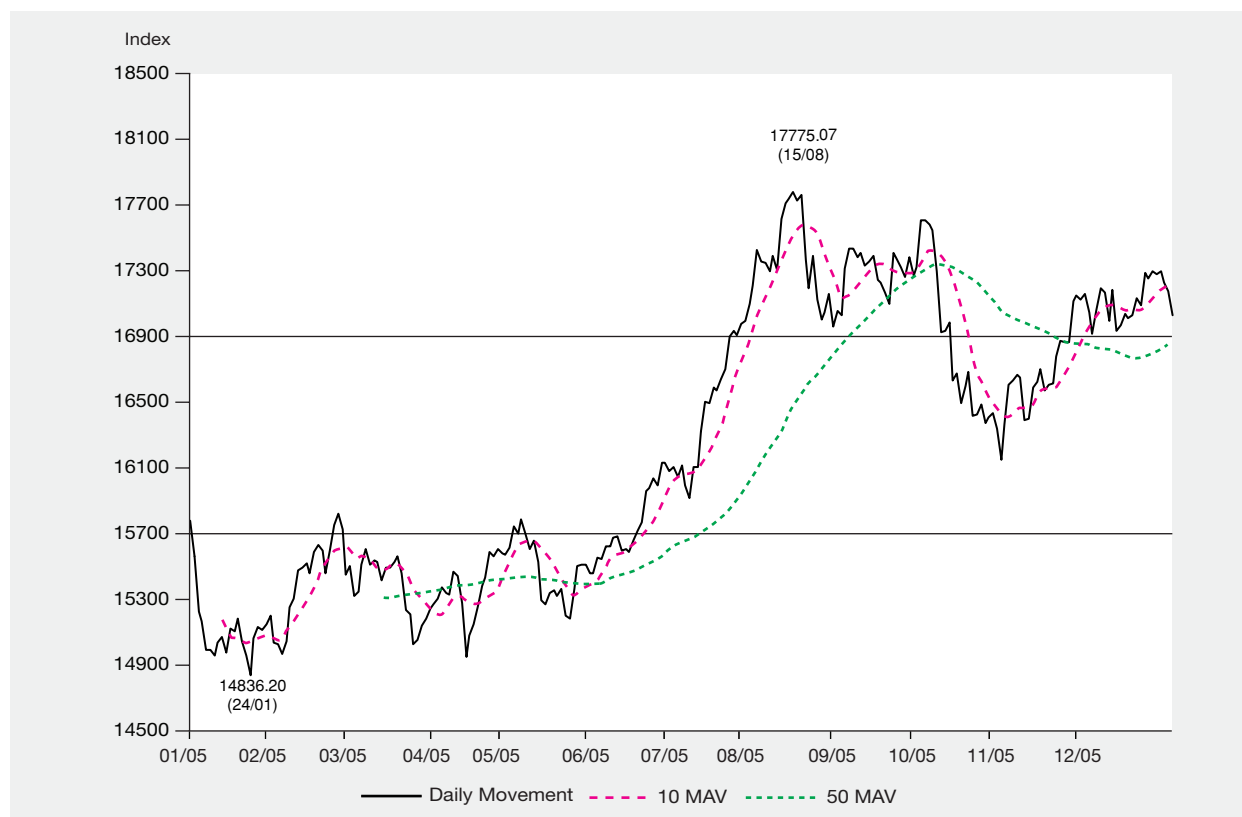


S&P/HKEx LargeCap Index, daily closing (2005)

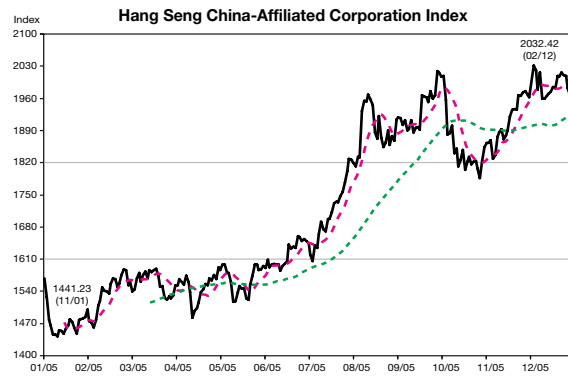
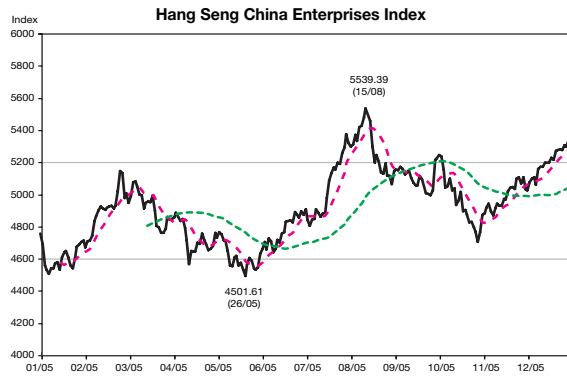
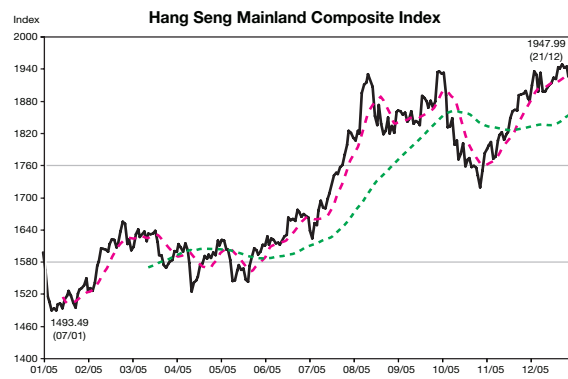
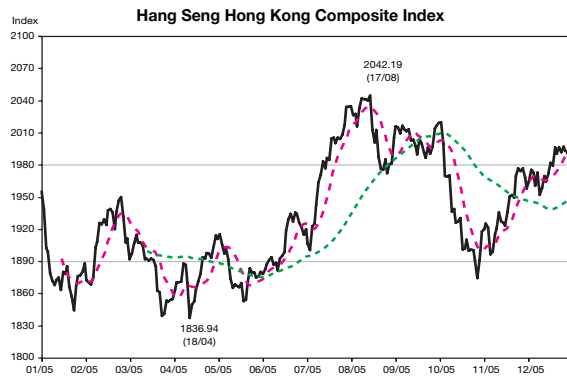
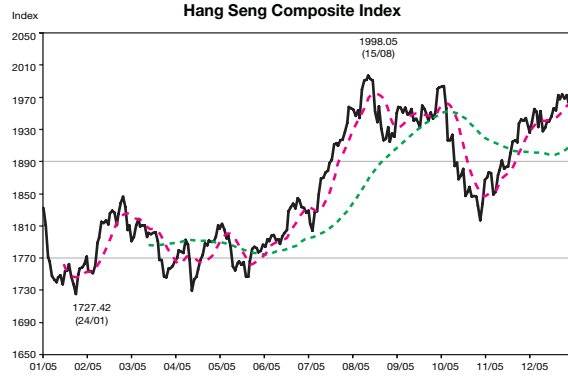
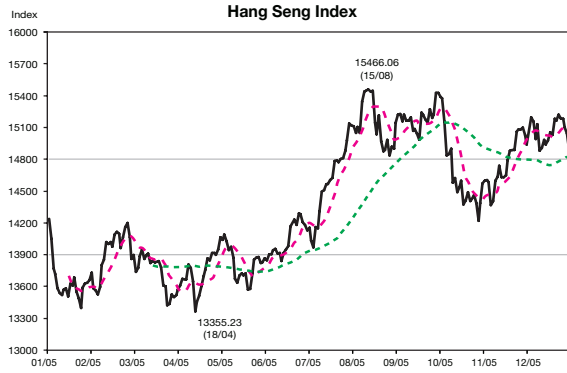
28 February 2003 = 10000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	15037.09	15724.92	15179.83	-	15512.44	-	17209.00	17307.86	-	16599.92	17062.25
2	-	15022.24	15451.05	-	-	15456.64	-	17419.58	17428.39	-	16625.47	17191.23
3	15774.02	14968.85	15499.29	-	15569.78	15455.08	-	17357.70	-	17579.93	16661.73	-
4	15564.26	15041.01	15315.37	15242.79	15608.41	-	16099.31	17342.10	-	17546.49	16648.96	-
5	15222.33	-	-	-	15739.62	-	16041.69	17290.92	17428.59	17294.44	-	17161.48
6	15165.40	-	-	15268.30	15700.23	15548.72	16112.95	-	17375.40	16925.74	-	16994.14
7	14989.95	15252.82	15347.51	15303.33	-	15544.42	15991.92	-	17404.86	16931.47	16387.84	17184.93
8	-	15304.11	15510.57	15368.04	-	15624.06	15915.62	17390.69	17325.59	-	16394.17	16931.21
9	-	-	15603.75	-	15787.55	15620.42	-	17299.90	17350.74	-	16582.83	16968.98
10	14994.92	-	15509.15	-	15695.26	15675.93	-	17615.79	-	16986.73	16617.10	-
11	14953.28	-	15530.57	15334.39	15605.02	-	16103.88	17708.76	-	-	16694.42	-
12	15037.71	-	-	15324.44	15656.04	-	16104.81	17736.78	17391.69	16629.02	-	17036.05
13	15065.94	-	-	15465.49	15526.81	15684.31	16316.91	-	17239.51	16675.13	-	17009.65
14	14970.85	15477.26	15528.92	15436.40	-	15597.90	16500.49	-	17220.65	16491.90	16572.64	17022.29
15	-	15487.07	15417.26	15276.13	-	15607.67	16492.83	17775.07	17167.16	-	16600.73	17129.35
16	-	15513.67	15487.77	-	-	15584.62	-	17723.25	17096.88	-	16608.25	17086.68
17	15118.13	15459.54	15492.97	-	15295.38	15655.78	-	17754.55	-	16592.02	16773.88	-
18	15105.15	15586.83	15529.32	14949.58	15269.30	-	16584.08	17363.68	-	16683.79	16874.32	-
19	15183.04	-	-	15080.84	15337.46	-	16568.91	17189.41	-	16410.23	-	17281.66
20	15045.60	-	-	15143.98	15357.48	15718.01	16634.12	-	17401.12	16421.35	-	17252.41
21	14955.11	15628.36	15559.37	15259.90	-	15765.37	16700.26	-	17368.17	16481.27	16858.81	17292.08
22	-	15598.33	15458.57	15377.53	-	15956.05	16898.06	17389.70	17316.97	-	16860.50	17277.63
23	-	15455.76	15232.94	-	15317.96	15973.63	-	17123.76	17259.60	-	17112.66	17293.94
24	14836.20	15593.66	15208.80	-	15359.08	16032.80	-	17002.51	-	16370.25	17146.07	-
25	15058.02	15745.95	-	15430.50	15195.04	-	16933.81	17041.58	-	16401.73	17119.03	-
26	15127.06	-	-	15588.88	15182.68	-	16905.27	17155.35	17381.41	16427.55	-	-
27	15107.88	-	-	15558.58	15359.08	15988.06	16975.60	-	17269.04	16336.20	-	-
28	15143.07	15821.31	-	15602.81	-	16133.46	16987.57	-	17321.11	16143.70	17153.31	17223.05
29	-	-	15022.74	15579.40	-	16132.74	17098.76	16959.67	17601.19	-	17042.80	17172.99
30	-	-	15048.76	-	15499.47	16077.55	-	17049.68	17605.55	-	16916.95	17025.45
31	15198.77	-	15134.88	-	15505.18	-	-	17027.05	-	16358.68	-	-
High	15774.02	15821.31	15724.92	15602.81	15787.55	16133.46	17098.76	17775.07	17605.55	17579.93	17153.31	17293.94
Low	14836.20	14968.85	15022.74	14949.58	15182.68	15455.08	15915.62	16959.67	17096.88	16143.70	16387.84	16931.21
Avg	15124.60	15411.40	15410.21	15338.56	15478.34	15742.98	16498.34	17344.63	17345.78	16684.38	16766.02	17129.87

S&P/HKEx LargeCap Index, daily movement (2005)



HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI, daily movement (2005)



Daily Movement
 10 MA
 50 MA

Number of securities by type, 2001 – 2005

Type	Year				
	2001	2002	2003	2004	2005
Ordinary shares	757	813	852	892	934
Preference shares	5	4	4	4	4
Warrants	96	414	575	895	1,331
– Equity warrants	74	67	45	32	27
– Derivative warrants	22	347	530	863	1,304
Equity linked instrument	–	11	7	9	0
Unit trusts/Mutual funds	22	9	8	10	13
Debt securities	195	165	152	161	166
Total	1,075	1,416	1,598	1,971	2,448

Number of newly listed securities, 2001 – 2005

Type	Year				
	2001	2002	2003	2004	2005
Ordinary shares	31	60	46	49	57
Preference shares	0	0	0	0	0
Warrants	212	671	688	1,273	1,694
– Equity warrants	31	27	10	14	12
– Derivative warrants	181	644	678	1,259	1,682
Equity link instrument	–	25	16	46	0
Unit trusts/Mutual funds	1	1	1	2	6
Debt securities	21	18	20	49	32
Total	265	775	771	1,419	1,789

Number of delisted securities, 2001 – 2005

Type	Year				
	2001	2002	2003	2004	2005
Ordinary shares	11	4	7	9	15
Preference shares	0	1	0	0	0
Warrants	407	353	527	953	1,258
– Equity warrants	46	34	32	27	17
– Derivative warrants	361	319	497	926	1,241
Equity linked instrument	–	14	20	44	9
Unit trusts/mutual funds	0	16	2	0	3
Debt securities	66	48	33	40	26
Total	484	436	589	1,046	1,311

Total market capitalisation by classification

HK\$mil

2005	Classification							Total
	Finance	Utilities	Properties	Consolidated enterprises	Industrials	Hotels	Miscellaneous	
Jan	2,261,919.12	413,474.03	765,246.35	1,923,363.83	1,047,537.23	57,529.37	13,277.38	6,482,347.31
Feb	2,334,449.75	422,607.45	793,418.44	2,006,938.60	1,163,517.97	64,714.97	15,415.22	6,801,062.40
Mar	2,197,604.53	408,246.60	762,024.24	1,956,052.76	1,104,062.49	64,100.53	13,988.71	6,506,079.86
Apr	2,212,229.24	420,072.94	794,878.70	2,013,015.09	1,099,448.86	65,970.88	13,904.29	6,619,520.00
May	2,199,271.25	425,421.73	781,980.69	2,019,813.68	1,102,019.01	68,626.66	12,714.33	6,609,847.35
Jun	2,290,924.52	434,193.55	811,456.63	2,088,019.81	1,176,998.78	70,547.99	21,185.85	6,893,327.13
Jul	2,360,292.44	452,925.44	887,566.89	2,189,598.20	1,245,696.99	79,107.60	20,731.23	7,235,918.79
Aug	2,363,018.69	448,331.61	878,104.90	2,235,258.32	1,261,994.02	81,518.53	21,861.29	7,290,087.36
Sep	2,387,007.57	461,387.93	905,322.61	2,369,967.35	1,327,376.33	69,867.49	22,963.40	7,543,892.68
Oct	2,801,309.79	437,123.31	833,780.62	2,164,254.31	1,223,608.87	61,515.51	19,766.30	7,541,358.71
Nov	2,934,983.15	452,498.56	873,073.52	2,300,271.50	1,313,868.51	64,085.20	20,317.22	7,959,097.66
Dec	2,995,269.94	452,716.25	905,719.58	2,290,206.20	1,378,901.23	68,343.63	22,176.64	8,113,333.48

Note: Month-end figures

Market capitalisation trends, 2001 – 2005

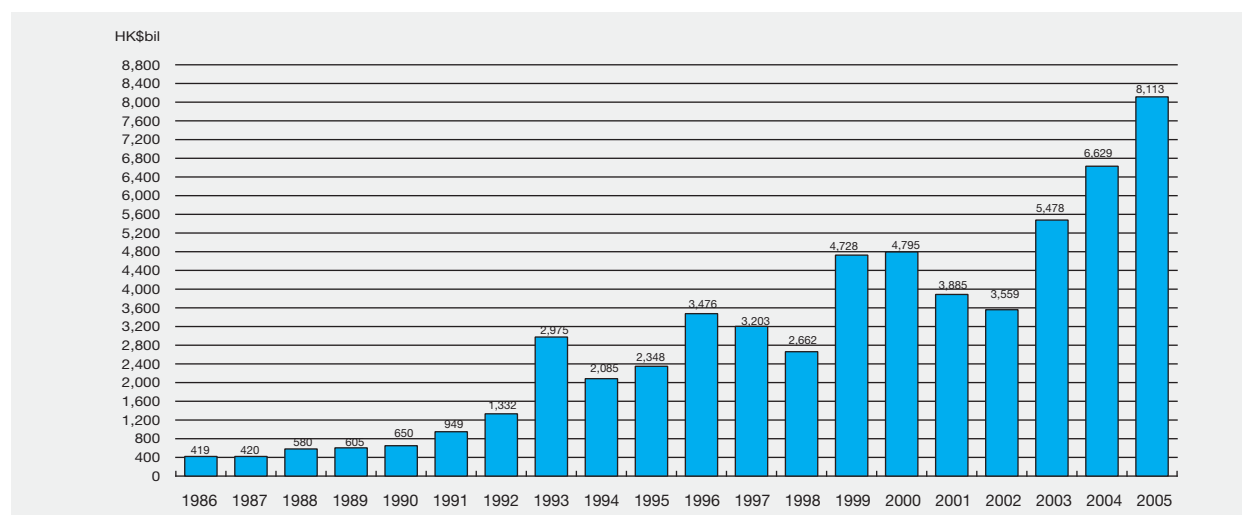
HK\$mil

Classification	2001		2002		2003		2004		2005	
Finance	1,142,376.38	(29.40%)	1,264,096.39	(35.52%)	2,077,942.56	(37.93%)	2,314,451.25	(34.91%)	2,995,269.94	(36.92%)
Utilities	265,600.87	(6.84%)	272,136.27	(7.65%)	345,840.10	(6.31%)	420,179.21	(6.34%)	452,716.25	(5.58%)
Properties	576,600.73	(14.84%)	422,797.40	(11.88%)	591,908.02	(10.81%)	802,970.60	(12.11%)	905,719.58	(11.16%)
Consolidated enterprises	1,435,140.81	(36.94%)	1,087,240.56	(30.55%)	1,504,401.68	(27.46%)	1,987,126.75	(29.98%)	2,290,206.20	(28.23%)
Industrials	431,285.67	(11.10%)	483,068.23	(13.57%)	908,906.51	(16.59%)	1,032,371.63	(15.57%)	1,378,901.23	(17.00%)
Hotels	27,974.39	(0.72%)	26,862.65	(0.75%)	37,247.45	(0.68%)	58,409.76	(0.88%)	68,343.63	(0.84%)
Miscellaneous	6,363.23	(0.16%)	2,897.58	(0.08%)	11,424.00	(0.21%)	13,667.54	(0.21%)	22,176.64	(0.27%)
Equity total	3,885,342.08	(100.00%)	3,559,099.08	(100.00%)	5,477,670.33	(100.00%)	6,629,176.74	(100.00%)	8,113,333.48	(100.00%)

() % of equity market total

Year-end figures

Market capitalisation, 1986 – 2005



50 leading companies in market capitalisation

End of 2005

Rank	Code	Company	Issued capital (shares)	Closing price (HK\$)	Market capitalisation (HK\$mil)	% of equity total
1	00005	HSBC Holdings plc	11,331,343,410	124.500	1,410,752.25	17.39
2	00941	China Mobile (Hong Kong) Ltd.	19,817,319,399	36.700	727,295.62	8.96
3	00939	China Construction Bank Corporation - H Shares	224,689,084,000	2.700	606,660.53	7.48
4	00013	Hutchison Whampoa Ltd.	4,263,370,780	73.850	314,849.93	3.88
5	02888	Standard Chartered PLC	1,313,240,978	173.300	227,584.66	2.81
6	00883	CNOOC Ltd.	41,054,675,375	5.250	215,537.05	2.66
7	00011	Hang Seng Bank Ltd.	1,911,842,736	101.200	193,478.48	2.38
8	00001	Cheung Kong (Holdings) Ltd.	2,316,164,338	79.550	184,250.87	2.27
9	00016	Sun Hung Kai Properties Ltd.	2,401,147,362	75.500	181,286.63	2.23
10	02388	BOC Hong Kong (Holdings) Ltd.	10,572,780,266	14.900	157,534.43	1.94
11	00857	PetroChina Co. Ltd. - H Shares	21,098,900,000	6.350	133,978.02	1.65
12	00002	CLP Holdings Ltd.	2,408,245,900	45.000	108,371.07	1.34
13	00019	Swire Pacific Ltd.	930,375,385	"A" 69.600	105,301.19	1.30
	00087		3,003,486,271	"B" 13.500		
14	00003	Hong Kong and China Gas Co. Ltd., The	5,508,759,988	16.550	91,169.98	1.12
15	02038	Foxconn International Holdings Ltd.	6,953,416,025	12.650	87,960.71	1.08
16	00066	MTR Corporation Ltd.	5,481,767,439	15.250	83,596.95	1.03
17	00906	China Netcom Group Corporation (Hong Kong) Ltd.	6,593,529,000	12.550	82,748.79	1.02
18	00006	Hongkong Electric Holdings Ltd.	2,134,261,654	38.400	81,955.65	1.01
19	03328	Bank of Communications Co., Ltd. - H Shares	23,064,468,136	3.525	81,302.25	1.00
20	00762	China Unicom Ltd.	12,573,807,270	6.300	79,214.99	0.98
21	00004	Wharf (Holdings) Ltd., The	2,447,676,629	27.400	67,066.34	0.83
22	00330	Esprit Holdings Ltd.	1,208,927,434	55.100	66,611.90	0.82
23	00012	Henderson Land Development Co. Ltd.	1,814,580,000	36.500	66,232.17	0.82
24	00386	China Petroleum & Chemical Corporation - H Shares	16,780,488,000	3.850	64,604.88	0.80
25	01038	Cheung Kong Infrastructure Holdings Ltd.	2,254,209,945	24.400	55,002.72	0.68
26	02332	Hutchison Telecommunications International Ltd.	4,752,546,209	11.200	53,228.52	0.66
27	02628	China Life Insurance Co. Ltd. - H Shares	7,441,175,000	6.850	50,972.05	0.63
28	00267	CITIC Pacific Ltd.	2,192,820,160	21.450	47,035.99	0.58
29	00293	Cathay Pacific Airways Ltd.	3,380,632,348	13.550	45,807.57	0.56
30	00101	Hang Lung Properties Ltd.	3,686,710,930	12.100	44,609.20	0.55
31	00494	Li & Fung Ltd.	2,936,174,351	14.950	43,895.81	0.54
32	00083	Sino Land Co. Ltd.	4,267,703,662	9.400	40,116.41	0.49
33	00728	China Telecom Corporation Ltd. - H Shares	13,877,410,000	2.850	39,550.62	0.49
34	00097	Henderson Investment Ltd.	2,817,327,395	13.800	38,879.12	0.48
35	00017	New World Development Co. Ltd.	3,491,565,623	10.650	37,185.17	0.46
36	00144	China Merchants Holdings (International) Co. Ltd.	2,194,142,610	16.850	36,971.30	0.46
37	02318	Ping An Insurance (Group) Co. of China Ltd. - H Shares	2,558,643,698	14.300	36,588.60	0.45
38	00023	Bank of East Asia, Ltd., The	1,509,919,871	23.450	35,407.62	0.44
39	00551	Yue Yuen Industrial (Holdings) Ltd.	1,619,748,986	21.650	35,067.57	0.43
40	00388	Hong Kong Exchanges and Clearing Ltd.	1,062,504,846	32.150	34,159.53	0.42
41	00069	Shangri-La Asia Ltd.	2,527,438,692	12.950	32,730.33	0.40
42	00008	PCCW Ltd.	6,722,994,157	4.775	32,102.30	0.40
43	01199	COSCO Pacific Ltd.	2,195,144,298	14.200	31,171.05	0.38
44	00291	China Resources Enterprise, Ltd.	2,223,235,120	13.850	30,791.81	0.38
45	00992	Lenovo Group Ltd.	8,495,038,623	3.575	30,369.76	0.37
46	01088	China Shenhua Energy Co. Ltd. - H Shares	3,398,582,500	8.550	29,057.88	0.36
47	00053	Guoco Group Ltd.	329,051,373	85.800	28,232.61	0.35
48	00179	Johnson Electric Holdings Ltd.	3,673,788,920	7.350	27,002.35	0.33
49	00669	Techtronic Industries Co. Ltd.	1,461,276,652	18.450	26,960.55	0.33
50	00020	Wheelock and Co. Ltd.	2,031,849,287	12.65	25,702.89	0.32
Total					6,387,944.67	78.73
Equity total					8,113,333.48	100.00

20 stocks with largest price changes (increase)

Rank	Stock	Closing price		
		(HK\$)		
		2004	2005	% up
1	ZIDA TECH	0.120	0.630	425.00
2	MAN YUE INT'L	0.455	2.350	416.48
3	HON PO GROUP	0.265 A	1.230	364.15
4	NEO-CHINA GROUP	0.187	0.770	311.76
5	VONGROUP	0.390	1.600	310.26
6	HI SUN TECH	0.315	1.280	306.35
7	BESTWAY INT'L	0.058	0.217	274.14
8	PRIME SUCCESS	1.110	3.900	251.35
9	FU JI CATERING	3.775	12.700	236.42
10	APPLIED INT'L	0.110	0.370	236.36
11	HOPSON DEV HOLD	2.825	9.500	236.28
12	PICO FAR EAST	0.650	2.000	207.69
13	VXL CAPITAL	3.700	10.250	177.03
14	VST HOLDINGS	0.143	0.385	169.23
15	CAPITAL ESTATE	0.280 A	0.740	164.29
16	DAISHOMICROLINE	0.198	0.520	162.63
17	HARBIN POWER	2.050	5.200	153.66
18	CHINA RES LAND	1.320	3.225	144.32
19	VTECH HOLDINGS	10.950	26.500	142.01
20	E-KONG GROUP	0.138	0.325	135.51

(A) Adjusted

20 stocks with largest price changes (decrease)

Rank	Stock	Closing price		
		(HK\$)		
		2004	2005	% down
1	CH N RES DEV	0.660	0.059	91.06
2	INTERCHINA HOLD	0.220	0.024	89.09
3	TIDETIME SUN	1.050 A	0.122	88.38
4	GUO XIN GROUP	0.190	0.023	87.89
5	EZCOM HOLDINGS	0.380	0.048	87.37
6	A-MAX	2.825	0.360	87.26
7	FORTUNA INT'L	0.071	0.010	85.92
8	WONSON INT'L	0.212 A	0.032	84.91
9	PREMIUM LAND	0.840 A	0.140	83.33
10	VICTORY GROUP	1.040 A	0.174	83.27
11	RONTEX INT'L	0.146	0.025	82.88
12	WING ON TRAVEL	3.500 A	0.610	82.57
13	SEE CORPORATION	0.255 A	0.050	80.39
14	IRICO	1.410	0.280	80.14
15	HERITAGE INT'L	0.179 A	0.038	78.77
16	INNER MONGOLIA	0.920 A	0.200	78.26
17	EFORCE HOLDINGS	0.069	0.016	76.81
18	ZHONG HUA INT'L	0.090	0.021	76.67
19	CHEUNG TAI HONG	1.520	0.355	76.64
20	XIN CORP	1.040 A	0.250	75.96

(A) Adjusted

Trading value and volume, 2001 – 2005

Year/Month	No. of trading days	Value (HK\$mil)		Volume (mil of shares)		Deals		
		Total	Average daily	Total	Average daily	Total	Average daily	
2001	243	1,950,086.74	8,025.05	1,488,521.21	6,125.60	23,298,960	95,880	
2002	247	1,599,074.57	6,473.99	1,549,016.22	6,271.32	19,493,035	78,919	
2003	248	2,545,675.94	10,264.82	2,359,346.12	9,513.49	27,979,771	112,822	
2004	249	3,948,350.84	15,856.83	3,984,706.17	16,002.84	36,631,418	147,114	
2005	247	4,498,095.11	18,210.91	5,733,064.60	23,210.79	36,404,138	147,385	
2005	Jan	21	403,067.15	19,193.67	615,928.06	29,329.91	3,701,968	176,284
	Feb	17	286,588.05	16,858.12	355,346.33	20,902.73	2,500,043	147,061
	Mar	21	391,297.51	18,633.21	481,230.41	22,915.73	3,121,623	148,649
	Apr	20	298,525.23	14,926.26	409,871.16	20,493.56	2,491,652	124,583
	May	20	272,444.65	13,622.23	389,841.30	19,492.07	2,138,430	106,922
	Jun	22	377,716.31	17,168.92	456,459.78	20,748.17	2,693,491	122,431
	Jul	20	416,389.06	20,819.45	469,017.37	23,450.87	3,334,209	166,710
	Aug	23	517,756.81	22,511.17	572,512.90	24,891.87	4,422,377	192,277
	Sep	21	379,599.44	18,076.16	468,918.82	22,329.47	2,971,848	141,517
	Oct	20	381,029.91	19,051.50	469,590.66	23,479.53	2,818,914	140,946
	Nov	22	394,202.37	17,918.29	550,705.15	25,032.05	3,009,156	136,780
	Dec	20	379,478.63	18,973.93	493,642.66	24,682.13	3,200,427	160,021

Notes: Stock transactions in foreign currencies are excluded from the total turnover in value but included iShares turnover.

Trading value and volume of foreign stocks, 2001 – 2005

Year/Month	No. of trading days	Value (HK\$ thousand)		Volume (thousands of shares)		Deals		
		Total	Average daily	Total	Average daily	Total	Average daily	
2001	243	1,592,398.19	6,553.08	314,618.93	1,294.73	28,602	118	
2002	247	1,957,915.23	7,926.78	632,172.59	2,559.40	27,184	110	
2003	248	3,826,784.21	15,430.58	2,151,771.35	8,676.50	68,023	274	
2004	249	3,485,915.86	13,999.66	891,280.69	3,579.44	51,479	207	
2005	247	3,348,196.49	13,555.45	1,253,601.95	5,075.31	64,108	260	
2005	Jan	21	229,613.35	10,933.97	106,723.24	5,082.06	4,215	201
	Feb	17	242,794.13	14,282.01	84,007.51	4,941.62	3,916	230
	Mar	21	262,863.77	12,517.32	84,877.59	4,041.79	4,364	208
	Apr	20	482,328.43	24,116.42	230,905.12	11,545.26	12,006	600
	May	20	279,724.74	13,986.24	102,998.53	5,149.93	6,964	348
	Jun	22	260,008.36	11,818.56	104,640.26	4,756.38	4,583	208
	Jul	20	258,292.66	12,914.63	134,089.76	6,704.49	5,282	264
	Aug	23	388,377.23	16,885.97	122,835.20	5,340.66	6,751	294
	Sep	21	175,067.68	8,336.56	78,472.15	3,736.77	3,623	173
	Oct	20	252,765.13	12,638.26	82,506.70	4,125.33	4,392	220
	Nov	22	300,093.15	13,640.60	72,969.38	3,316.79	4,787	218
	Dec	20	216,267.86	10,813.39	48,576.51	2,428.83	3,225	161

Notes:

1. Foreign stocks are stocks of listed companies incorporated overseas which have a majority of their business outside Hong Kong and China.
2. The exchange rate of HK\$7.8/US\$1 was used to calculate the equivalent value in Hong Kong dollars.

Trading value by type of securities, 2005

Month	Equities		Warrants	ELI	Unit trusts	Debt securities	iShare	Market total
	Mil of shares	HK\$mil	HK\$mil	HK\$mil	HK\$mil	HK\$mil	HK\$mil	HK\$mil
Jan	306,892.90	342,549.47	59,106.90	0.91	1,404.61	0.30	4.96	403,067.15
Feb	138,155.01	242,300.22	43,125.54	0.06	1,160.49	1.45	0.29	286,588.05
Mar	128,674.89	330,966.64	59,188.53	0.05	1,139.31	2.99	0.00	391,297.51
Apr	100,647.01	245,729.38	51,967.31	0.00	826.01	2.49	0.04	298,525.23
May	77,234.15	218,780.59	52,666.99	0.00	995.92	0.39	0.76	272,444.65
Jun	84,881.20	310,463.86	65,050.26	0.00	2,202.09	0.10	0.00	377,716.31
Jul	81,251.11	331,371.96	82,389.53	0.00	2,627.23	0.30	0.04	416,389.06
Aug	112,047.25	394,151.51	120,519.30	0.00	3,084.73	1.28	0.00	517,756.81
Sep	91,390.24	296,558.87	80,562.37	0.00	2,478.01	0.20	0.00	379,599.44
Oct	69,486.19	305,652.08	73,567.48	0.00	1,810.25	0.10	0.00	381,029.91
Nov	82,461.29	289,912.87	91,140.10	0.00	13,148.57	0.78	0.05	394,202.37
Dec	84,703.78	279,146.15	79,605.57	0.00	20,726.76	0.14	0.00	379,478.63
Total	1,357,825.03	3,587,583.60	858,889.88	1.02	51,603.97	10.50	6.14	4,498,095.11

Notes:

1. Turnover values and shares have been adjusted for late reported and rejected sales.
2. Figures may not add up to total due to rounding.
3. Turnover for equities included the trading only of NASDAQ stocks transaction.

Trading value by industrial classification, 2005

Classification	No. of issue *	HK\$mil	Turnover	
			% of total	Annual turnover velocity (%)
Finance	80	887,959.21	24.75	29.65
Utilities	18	146,495.24	4.08	32.36
Properties	103	488,188.57	13.61	53.90
Consolidated enterprises	302	1,008,294.04	28.11	44.03
Industrials	417	998,593.19	27.83	72.42
Hotels	12	23,347.41	0.65	34.16
Miscellaneous	6	34,694.99	0.97	156.45
Sub-total	938	3,587,572.65	100.00	44.22
NASDAQ stocks	7	10.95	0.00	n.a.
Total	945	3,587,583.60	100.00	n.a.

Notes:

1. Turnover in warrants, debt securities and unit trusts are not included.
2. Turnover values have been adjusted for late reported and rejected sales.
3. Figures may not add up to total due to rounding.

* Year-end figures

20 most active stocks (in dollars)

Rank	Stock	Turnover (HK\$mil)	% of equity total
1	HSBC HOLDINGS	455,630.92	12.70
2	HUTCHISON	205,102.79	5.72
3	PETROCHINA	157,106.99	4.38
4	CHINA MOBILE	154,827.20	4.32
5	CHEUNG KONG	125,646.06	3.50
6	SHK PPT	114,631.33	3.20
7	SINOPEC CORP	108,846.03	3.03
8	CNOOC	87,753.61	2.45
9	CHINA LIFE	85,682.29	2.39
10	BOC HONG KONG	82,320.08	2.29
11	CHINA TELECOM	60,230.09	1.68
12	CCB	51,422.06	1.43
13	ESPRIT HOLDINGS	51,257.88	1.43
14	HANG SENG BANK	47,361.82	1.32
15	BANKCOMM	46,369.34	1.29
16	SWIRE PACIFIC A	43,142.60	1.20
17	HUANENG POWER	34,805.72	0.97
18	HENDERSON LAND	33,019.69	0.92
19	CHINA SHENHUA	32,719.28	0.91
20	NEW WORLD DEV	31,937.96	0.89
	Total	2,009,813.73	56.02
	Equity total	3,587,583.60	100.00

20 most active stocks (in shares)

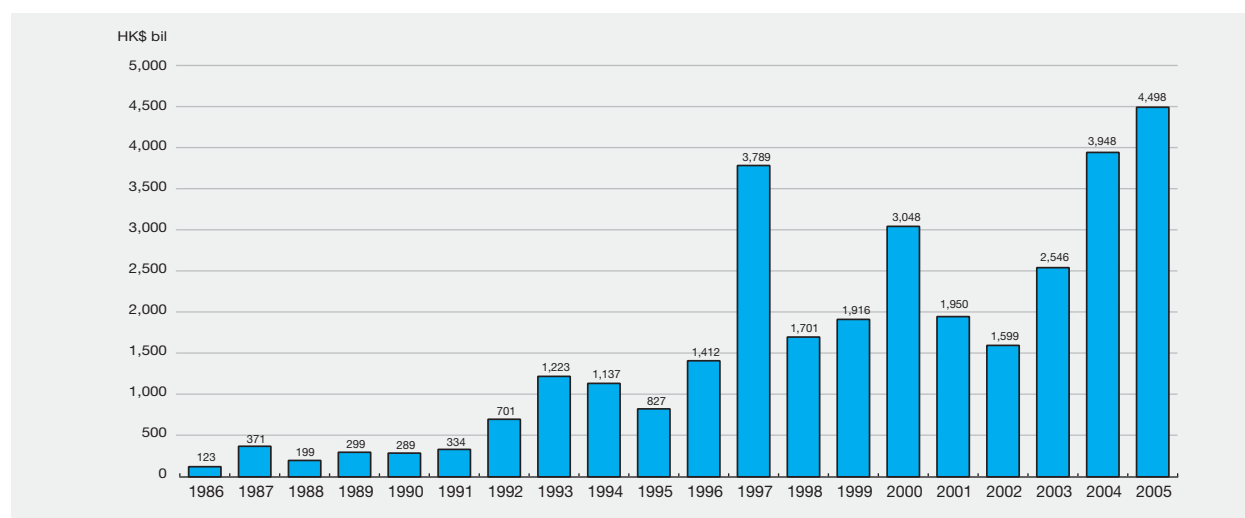
Rank	Stock	Turnover (mil of shares)	% of equity total
1	WING ON TRAVEL	58,374.28	4.30
2	HERITAGE INT'L	47,151.58	3.47
3	WONSON INT'L	41,683.97	3.07
4	FORTUNA INT'L	41,578.86	3.06
5	NAN HAI CORP	37,271.94	2.74
6	SINOPEC CORP	33,072.95	2.44
7	PETROCHINA	27,824.06	2.05
8	A-MAX	21,959.66	1.62
9	CHINA TELECOM	21,403.04	1.58
10	CCB	20,962.86	1.54
11	139 HOLDINGS	19,787.27	1.46
12	CCT TECH INT'L	19,079.76	1.41
13	CNOOC	18,462.10	1.36
14	UNIVERSAL HOLD	18,043.08	1.33
15	INTERCHINA HOLD	17,678.86	1.30
16	CAPITAL ESTATE	16,960.36	1.25
17	REGAL INT'L	16,269.56	1.20
18	MASSIVE RES	15,818.14	1.16
19	NIPPON ASIA INV	15,371.06	1.13
20	SMIC	15,102.79	1.11
	Total	523,856.18	38.58
	Equity total	1,357,825.03	100.00

Trading value and volume for NASDAQ stocks, 2001 – 2005

Year/month	No. of issues	No. of trading days	Value (HK\$)		Volume (shares)		Deals	
			Total	Average daily	Total	Average daily	Total	Average daily
2001	7	243	117,803,136	484,787	463,670	1,908	3,077	13
2002	7	247	40,909,283	165,625	216,140	875	1,120	5
2003	7	248	28,850,780	116,334	160,750	648	677	3
2004	7	249	13,329,900	53,534	68,070	273	287	1
2005	7	247	10,949,835	44,331	57,420	232	224	1
2005 Jan	7	21	341,730	16,273	2,190	104	13	1
2005 Feb	7	17	841,415	49,495	4,700	276	14	1
2005 Mar	7	21	429,230	20,440	2,200	105	17	1
2005 Apr	7	20	394,680	19,734	2,550	128	13	1
2005 May	7	20	1,181,960	59,098	6,410	321	35	2
2005 Jun	7	22	2,063,160	93,780	11,680	531	26	1
2005 Jul	7	20	1,715,360	85,768	8,840	442	32	2
2005 Aug	7	23	1,743,580	75,808	5,270	229	10	0
2005 Sep	7	21	508,420	24,210	3,190	152	15	1
2005 Oct	7	20	442,420	22,121	3,010	151	11	1
2005 Nov	7	22	1,008,040	45,820	5,590	254	28	1
2005 Dec	7	20	279,840	13,992	1,790	90	10	1

Note : Trading for NASDAQ stocks commenced by 31 May 2000 under pilot programme.

Trading value, 1986 – 2005



Market capitalisation and trading value of listed companies by incorporation place

End of 2005

Country	No. of listed companies ⁽¹⁾	Market capitalisation (HK\$mil) ⁽²⁾	% of total	Turnover (HK\$mil)	% of equity total
Bermuda	429	849,699.87	10.47	441,859.35	12.32
Canada	1	–	–	2,004.19	0.06
Cayman Islands	229	557,370.67	6.87	230,327.20	6.42
England	2	1,638,336.92	20.19	457,777.35	12.76
Guernsey	1	–	–	0.93	0
Hong Kong	192	3,787,431.01	46.68	1,506,448.41	41.99
PRC	80	1,280,495.01	15.78	949,155.23	26.46
USA ⁽³⁾	7	–	–	10.95	0
Total	934	8,113,333.48	100.00	3,587,583.60	100.00

Notes:

- (1) Total no. of listed companies are excluded the NASDAQ Stocks.
- (2) Foreign companies and stock suspended over 1 year are excluded.
- (3) NASDAQ stocks are quoted on the Exchange for trading only.

Statistics on Hang Seng Index stocks, 2005

End of 2005

Sector	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
Finance (4)									
	00005	HSBC HOLDINGS	455,630.92	12.70	1,410,752.25	17.39	124.500	-6.39	14.66
	00011	HANG SENG BANK	47,361.82	1.32	193,478.48	2.38	101.200	-6.30	16.98
	02388	BOC HONG KONG	82,320.08	2.29	157,534.43	1.94	14.900	0.34	13.17
	00023	BANK OF E ASIA	17,041.50	0.48	35,407.62	0.44	23.450	-2.90	14.31
Utilities (3)									
	00002	CLP HOLDINGS	27,803.39	0.77	108,371.07	1.34	45.000	0.67	12.58
	00003	HK & CHINA GAS	22,880.52	0.64	91,169.98	1.12	16.550	3.12	30.56
	00006	HK ELECTRIC	16,447.61	0.46	81,955.65	1.01	38.400	8.17	13.05
Properties (5)									
	00001	CHEUNG KONG	125,646.06	3.50	184,250.87	2.27	79.55	2.65	14.88
	00016	SHK PPT	114,631.33	3.20	181,286.63	2.23	75.5	-2.89	17.48
	00012	HENDERSON LAND	33,019.69	0.92	66,232.17	0.82	36.5	-9.65	6.1
	00101	HANG LUNG PPT	19,711.58	0.55	44,609.20	0.55	12.1	0.83	6.21
	00083	SINO LAND	17,345.37	0.48	40,116.41	0.49	9.4	22.88	7.78
Commerce & Industry (21)									
	00941	CHINA MOBILE	154,827.20	4.32	727,295.62	8.96	36.7	39.28	18.23
	00013	HUTCHISON	205,102.79	5.72	314,849.93	3.88	73.85	1.51	19.52
	00883	CNOOC	87,753.61	2.45	215,537.05	2.66	5.25	25.75	14.13
	00066	MTR CORPORATION	14,609.52	0.41	83,596.95	1.03	15.25	22.49	18.08
	00762	CHINA UNICOM	23,711.15	0.66	79,214.99	0.98	6.3	2.44	19.14
	00004	WHARF HOLDINGS	23,157.23	0.65	67,066.34	0.83	27.4	0.74	17.8
	00330	ESPRIT HOLDINGS	51,257.88	1.43	66,611.90	0.82	55.1	17.23	19.75
	00019	SWIRE PACIFIC A	43,142.60	1.20	64,754.13	0.80	69.6	7.08	16.29
	01038	CKI HOLDINGS	7,533.49	0.21	55,002.72	0.68	24.4	8.69	15.47
	00267	CITIC PACIFIC	16,713.38	0.47	47,035.99	0.58	21.45	-2.94	13.12
	00293	CATHAY PAC AIR	20,633.21	0.58	45,807.57	0.56	13.55	-7.82	10.31
	00494	LI & FUNG	23,607.19	0.66	43,895.81	0.54	14.95	14.12	28.45
	00017	NEW WORLD DEV	31,937.96	0.89	37,185.17	0.46	10.65	22.41	12.34
	00144	CHINA MER HOLD	16,679.65	0.46	36,971.30	0.46	16.85	15.02	17.54
	00551	YUE YUEN IND	9,063.66	0.25	35,067.57	0.43	21.65	1.17	14.8
	00008	PCCW	17,589.23	0.49	32,102.30	0.40	4.775	-3.05	15.66
	01199	COSCO PACIFIC	21,577.28	0.60	31,171.05	0.38	14.2	-11.80	19.06
	00291	CHINA RESOURCES	9,346.71	0.26	30,791.81	0.38	13.85	13.99	18.18
	00992	LENOVO GROUP	16,876.21	0.47	30,369.76	0.37	3.575	53.76	23.85
	00179	JOHNSON ELEC H	11,181.82	0.31	27,002.35	0.33	7.35	-2.65	24.41
	00203	DENWAY MOTORS	18,934.29	0.53	19,357.20	0.24	2.575	-7.21	8.95
Total (33)			1,805,075.93	50.31	4,685,852.26	57.75			
Equity total			3,587,583.60	100.00	8,113,333.48	100.00			

Notes: () The number of constituent stocks.

* As compared with previous year.

Statistics on Hang Seng Composite Index stocks, 2005

End of 2005

Index name	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
Hang Seng Hong Kong Composite Index (106)									
Hang Seng HK LargeCap Index (16)									
	00005	HSBC HOLDINGS	455,630.92	12.70	1,410,752.25	17.39	124.500	-6.39	14.66
	00013	HUTCHISON	205,102.79	5.72	314,849.93	3.88	73.850	1.51	19.52
	00011	HANG SENG BANK	47,361.82	1.32	193,478.48	2.38	101.200	-6.30	16.98
	00001	CHEUNG KONG	125,646.06	3.50	184,250.87	2.27	79.550	2.65	14.88
	00016	SHK PPT	114,631.33	3.20	181,286.63	2.23	75.500	-2.89	17.48
	02388	BOC HONG KONG	82,320.08	2.29	157,534.43	1.94	14.900	0.34	13.17
	00002	CLP HOLDINGS	27,803.39	0.77	108,371.07	1.34	45.000	0.67	12.58
	00003	HK & CHINA GAS	22,880.52	0.64	91,169.98	1.12	16.550	3.12	30.56
	00066	MTR CORPORATION	14,609.52	0.41	83,596.95	1.03	15.250	22.49	18.08
	00006	HK ELECTRIC	16,447.61	0.46	81,955.65	1.01	38.400	8.17	13.05
	00004	WHARF HOLDINGS	23,157.23	0.65	67,066.34	0.83	27.400	0.74	17.80
	00012	HENDERSON LAND	33,019.69	0.92	66,232.17	0.82	36.500	-9.65	6.10
	00019	SWIRE PACIFIC A	43,142.60	1.20	64,754.13	0.80	69.600	7.08	16.29
	00267	CITIC PACIFIC	16,713.38	0.47	47,035.99	0.58	21.450	-2.94	13.12
	00293	CATHAY PAC AIR	20,633.21	0.58	45,807.57	0.56	13.550	-7.82	10.31
	00087	SWIRE PACIFIC B	2,960.00	0.08	40,547.06	0.50	13.500	16.88	15.79
Hang Seng HK MidCap Index (35)									
	02038	FIH	13,726.89	0.38	87,960.71	1.08	12.650	-	47.15
	00330	ESPRIT HOLDINGS	51,257.88	1.43	66,611.90	0.82	55.100	17.23	19.75
	01038	CKI HOLDINGS	7,533.49	0.21	55,002.72	0.68	24.400	8.69	15.47
	02332	HUTCH TELECOM	10,845.86	0.30	53,228.52	0.66	11.200	60.00	700.00
	00101	HANG LUNG PPT	19,711.58	0.55	44,609.20	0.55	12.100	0.83	6.21
	00494	LI & FUNG	23,607.19	0.66	43,895.81	0.54	14.950	14.12	28.45
	00083	SINO LAND	17,345.37	0.48	40,116.41	0.49	9.400	22.88	7.78
	00097	HENDERSON INV	6,415.29	0.18	38,879.12	0.48	13.800	21.59	11.09
	00017	NEW WORLD DEV	31,937.96	0.89	37,185.17	0.46	10.650	22.41	12.34
	00023	BANK OF E ASIA	17,041.50	0.48	35,407.62	0.44	23.450	-2.90	14.31
	00551	YUE YUEN IND	9,063.66	0.25	35,067.57	0.43	21.650	1.17	14.80
	00388	HKEX	22,483.84	0.63	34,159.53	0.42	32.150	54.57	32.09
	00069	SHANGRI-LA ASIA	6,523.46	0.18	32,730.33	0.40	12.950	16.14	27.49
	00008	PCCW	17,589.23	0.49	32,102.30	0.40	4.775	-3.05	15.66
	00291	CHINA RESOURCES	9,346.71	0.26	30,791.81	0.38	13.850	13.99	18.18
	00053	GUOCO GROUP	3,771.36	0.11	28,232.61	0.35	85.800	12.89	8.74
	00179	JOHNSON ELEC H	11,181.82	0.31	27,002.35	0.33	7.350	-2.65	24.41
	00669	TECHTRONIC IND	15,007.22	0.42	26,960.55	0.33	18.450	8.85	26.32
	00020	WHEELOCK	5,452.59	0.15	25,702.89	0.32	12.650	-1.17	6.17
	00683	KERRY PPT	6,362.66	0.18	24,998.22	0.31	20.550	23.80	12.59
	00010	HANG LUNG GROUP	5,583.89	0.16	21,907.66	0.27	16.450	7.52	4.67
	00688	CHINA OVERSEAS	11,025.40	0.31	21,267.27	0.26	3.325	73.18	19.43
	00659	NWS HOLDINGS	1,419.89	0.04	20,757.41	0.26	11.300	-1.74	6.98
	00014	HYSAN DEV	6,897.47	0.19	20,222.61	0.25	19.200	17.43	32.98
	00062	K M BUS HOLD	724.19	0.02	18,446.32	0.23	45.700	19.32	25.23
	00511	TVB	6,696.71	0.19	18,045.60	0.22	41.200	14.13	25.12
	00054	HOPEWELL HOLD	5,460.88	0.15	17,475.15	0.22	19.450	-2.51	10.48
	00522	ASM PACIFIC	8,408.67	0.23	16,855.50	0.21	43.750	56.25	16.77
	00316	OOIL	11,917.48	0.33	16,458.36	0.20	26.300	-1.77	3.11
	00302	WING HANG BANK	5,330.94	0.15	16,406.34	0.20	55.800	2.39	14.04
	00096	WING LUNG BANK	1,997.58	0.06	13,931.41	0.17	60.000	-4.76	13.50
	00440	DAH SING	4,435.47	0.12	13,479.76	0.17	53.900	-10.54	6.56
	02356	DAHSING BANKING	3,391.59	0.09	13,226.11	0.16	14.200	-11.80	10.97
	00045	HK&S HOTELS	1,914.85	0.05	12,049.64	0.15	8.500	22.30	20.76
	00183	CIFH	3,418.12	0.10	9,193.85	0.11	2.875	-16.67	10.18

Statistics on Hang Seng Composite Index stocks, 2005 *(continued)*

End of 2005

Index name	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
Hang Seng HK SmallCap Index (55)									
	00127	CHINESE EST H	2,492.62	0.07	15,895.45	0.20	7.6	44.76	9.7
	00242	SHUN TAK HOLD	12,436.59	0.35	14,907.94	0.18	7.15	-16.37	28.81
	00027	GALAXY ENT	19,145.77	0.53	14,396.28	0.18	4.375	-25.21	166.98
	00903	TPV TECHNOLOGY	5,697.71	0.16	12,950.91	0.16	7.6	63.44	12.46
	00041	GREAT EAGLE H	5,964.77	0.17	12,907.19	0.16	21.7	7.96	40.83
	00049	WHEELLOCK PPT	617.95	0.02	10,762.11	0.13	5.2	39.60	6.17
	00349	ICBC (ASIA)	2,651.36	0.07	10,651.96	0.13	9.5	-14.41	11.87
	00200	MELCO INT'L DEV	12,672.56	0.35	10,414.01	0.13	9.25	-6.09	92.22
	00044	HAECO	781.59	0.02	9,896.33	0.12	59.5	42.00	22.59
	00142	FIRST PACIFIC	4,168.58	0.12	9,566.50	0.12	3	44.58	9.11
	01212	LIFESTYLE INT'L	4,705.42	0.13	9,147.60	0.11	10.8	-6.49	16.31
	02878	SOLOMON SYSTECH	9,232.19	0.26	8,096.86	0.10	3.225	67.97	16.68
	00321	TEXWINCA HOLD	2,934.80	0.08	7,426.93	0.09	5.6	-23.81	15.86
	00709	GIORDANO INT'L	7,254.37	0.20	6,479.74	0.08	4.35	-10.77	16.02
	00071	MIRAMAR HOTEL	196.42	0.01	6,320.68	0.08	10.95	8.42	19.71
	00303	VTECH HOLDINGS	3,625.02	0.10	6,310.02	0.08	26.5	142.01	13.47
	00626	JCG HOLDINGS	1,448.22	0.04	5,943.50	0.07	8.15	17.27	13.97
	00282	NEXT MEDIA	829.18	0.02	5,497.95	0.07	3.7	-4.52	52.56
	01111	LCH BANK	594.90	0.02	5,350.50	0.07	12.3	5.13	15.33
	00315	SMARTONE TELE	1,504.45	0.04	5,274.26	0.07	9.05	4.02	15.57
	00432	PCPD	3,962.95	0.11	5,165.29	0.06	2.15	-15.69	7.69
	00480	HKR INT'L	6,186.42	0.17	5,063.53	0.06	3.75	-21.99	5.23
	01110	CNAC	2,370.21	0.07	5,035.27	0.06	1.52	-6.17	13.71
	00341	CAFE DE CORAL H	972.05	0.03	4,970.52	0.06	9.2	2.22	17.28
	00165	CHINA EB LTD	3,944.23	0.11	4,929.36	0.06	3.15	-20.25	0
	00715	HUTCH HARB RING	2,011.37	0.06	4,760.55	0.06	0.71	-1.39	29.22
	00034	KOWLOON DEV	1,181.00	0.03	4,732.51	0.06	8.35	-2.34	15.5
	02343	PACIFIC BASIN	10,120.96	0.28	4,612.68	0.06	3.6	7.46	5.65
	00078	REGAL INT'L	10,387.81	0.29	4,607.47	0.06	0.55	-1.79	7.38
	00732	TRULY INT'L	791.92	0.02	4,604.55	0.06	10.05	24.84	8.55
	00583	SCMP GROUP	1,322.13	0.04	4,487.72	0.06	2.875	-10.85	14.15
	00035	FE CONSORT INTL	9,059.02	0.25	4,041.75	0.05	2.825	-15.67	8.83
	01221	SINO HOTELS	93.37	0.00	4,019.71	0.05	4.825	34.97	35.79
	00173	K. WAH INT'L	8,610.66	0.24	3,923.57	0.05	1.65	-47.20	14.05
	00983	SHUI ON CONS	1,082.16	0.03	3,896.55	0.05	14.3	30.00	7.95
	01097	I-CABLE COMM	579.35	0.02	3,836.55	0.05	1.9	-34.48	13.49
	00178	SA SA INT'L	2,130.91	0.06	3,610.40	0.04	2.7	-35.33	16.28
	00393	GLORIOUS SUN	709.35	0.02	3,541.64	0.04	3.375	18.42	15.35
	00641	FONG'S IND	665.42	0.02	3,418.31	0.04	6.1	-12.23	14.56
	00018	ORIENTAL PRESS	2,474.90	0.07	3,405.04	0.04	1.42	-47.41	11.32
	00331	CR PEOPLESPHONE	488.47	0.01	3,364.98	0.04	4.525	56.03	11.98
	00050	HK FERRY (HOLD)	179.39	0.01	3,348.97	0.04	9.4	8.67	8.52
	00636	FUBON BK (HK)	789.65	0.02	3,164.83	0.04	2.7	-12.90	10.53
	00194	LIU CHONG HING	378.96	0.01	2,915.09	0.04	7.7	21.26	27.94
	00057	CHEN HSONG HOLD	719.39	0.02	2,876.16	0.04	4.65	-3.63	11.02
	00345	VITASOY INT'L	338.41	0.01	2,859.25	0.04	2.85	31.03	22.8
	00373	ALLIED GROUP	368.05	0.01	2,848.32	0.04	11.1	36.20	3.84
	00420	FOUNTAIN SET	2,133.24	0.06	2,838.59	0.03	3.575	-29.21	17.47
	01192	TITAN PETROCHEM	3,885.25	0.11	2,762.36	0.03	0.57	-35.96	6.39
	00716	SINGAMAS CONT	4,450.46	0.12	2,399.07	0.03	3.925	-8.19	6.83
	00065	PAC CENTURY INS	1,102.22	0.03	2,270.24	0.03	2.775	-10.48	11.6
	00311	LUEN THAI	989.14	0.03	2,059.44	0.03	2.075	-48.45	6.83
	00710	VARITRONIX INTL	2,183.82	0.06	1,805.71	0.02	5.6	-23.81	9.13
	02317	VEDAN INT'L	466.78	0.01	1,431.38	0.02	0.94	-41.98	7.5
	00167	IDT INT'L	426.07	0.01	1,188.58	0.01	0.57	-62.25	9.13

Statistics on Hang Seng Composite Index stocks, 2005 *(continued)*

End of 2005

Index name	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
Hang Seng Mainland Composite Index (95)									
Hang Seng China-Affiliated Corp. Index (30)									
	00941	CHINA MOBILE	154,827.20	4.32	727,295.62	8.96	36.7	39.28	18.23
	00883	CNOOC	87,753.61	2.45	215,537.05	2.66	5.25	25.75	14.13
	00906	CHINA NETCOM	25,483.55	0.71	82,748.79	1.02	12.55	18.96	8.09
	00762	CHINA UNICOM	23,711.15	0.66	79,214.99	0.98	6.3	2.44	19.14
	00144	CHINA MER HOLD	16,679.65	0.46	36,971.30	0.46	16.85	15.02	17.54
	01199	COSCO PACIFIC	21,577.28	0.60	31,171.05	0.38	14.2	-11.80	19.06
	00992	LENOVO GROUP	16,876.21	0.47	30,369.76	0.37	3.575	53.76	23.85
	00203	DENWAY MOTORS	18,934.29	0.53	19,357.20	0.24	2.575	-7.21	8.95
	00270	GUANGDONG INV	8,815.68	0.25	17,157.90	0.21	2.9	11.54	14.13
	00836	CHINA RES POWER	5,241.98	0.15	16,668.00	0.21	4.375	3.55	12.74
	00363	SHANGHAI IND H	3,835.48	0.11	15,622.43	0.19	16.15	-2.71	11.12
	00308	CHINA TRAVEL HK	8,015.44	0.22	9,371.91	0.12	1.86	-25.60	8.77
	00135	CNPC(HONG KONG)	8,434.34	0.24	8,249.20	0.10	1.71	40.16	10.46
	00392	BEIJING ENT	3,563.18	0.10	8,154.75	0.10	13.1	13.42	16.21
	02380	CHINA POWER	3,326.17	0.09	7,994.25	0.10	2.55	-11.30	9.74
	00506	COFCO INTL	3,197.54	0.09	6,066.65	0.07	3.45	3.76	20.13
	00123	GUANGZHOU INV	3,568.97	0.10	5,167.07	0.06	0.8	2.56	15.27
	01109	CHINA RES LAND	4,654.09	0.13	4,895.76	0.06	3.225	144.32	32.28
	01205	CITIC RESOURCES	1,373.36	0.04	4,532.73	0.06	1.05	-30.92	86.07
	00966	CHINA INSURANCE	820.71	0.02	4,404.06	0.05	3.3	3.12	0
	01070	TCL MULTIMEDIA	1,962.95	0.05	4,371.31	0.05	1.12	-44.00	9.68
	01114	BRILLIANCE CHI	5,844.62	0.16	4,218.65	0.05	1.15	-24.34	92.74
	00124	KINGWAY BREW	1,850.12	0.05	4,047.15	0.05	2.9	27.47	24.01
	00828	DYNASTY WINES	3,900.80	0.11	3,579.38	0.04	2.875	-	15.6
	00882	TIANJIN DEV	1,880.70	0.05	3,346.66	0.04	3.675	7.30	4.58
	01052	GZI TRANSPORT	413.39	0.01	3,011.69	0.04	2.7	17.39	10.88
	00152	SHENZHEN INT'L	714.75	0.02	2,759.28	0.03	0.243	-19.00	8.77
	00604	SHENZHEN INVEST	1,368.50	0.04	2,681.01	0.03	1.08	-8.47	7.56
	01193	CHINA RES LOGIC	524.43	0.01	2,078.52	0.03	0.78	-14.29	6.46
	01093	CHINA PHARMA	922.14	0.03	1,845.75	0.02	1.2	-41.46	7.53
Hang Seng China Enterprises Index (40)									
	00857	PETROCHINA	157,106.99	4.38	133,978.02	1.65	6.35	53.01	11.42
	03328	BANKCOMM	46,369.34	1.29	81,302.25	1.00	3.525	-	0
	00386	SINOPEC CORP	108,846.03	3.03	64,604.88	0.80	3.85	20.31	9.83
	02628	CHINA LIFE	85,682.29	2.39	50,972.05	0.63	6.85	31.73	27.13
	00728	CHINA TELECOM	60,230.09	1.68	39,550.62	0.49	2.85	0.00	8.5
	02318	PING AN	19,432.50	0.54	36,588.60	0.45	14.3	8.33	27.21
	01088	CHINA SHENHUA	32,719.28	0.91	29,057.88	0.36	8.55	-	0
	02600	CHALCO	30,298.07	0.84	19,469.21	0.24	5.9	28.26	11.1
	00902	HUANENG POWER	34,805.72	0.97	15,582.25	0.19	5.1	-12.07	12.25
	01171	YANZHOU COAL	31,448.97	0.88	9,743.04	0.12	4.975	-28.29	7.97
	00991	DATANG POWER	12,203.94	0.34	8,154.81	0.10	5.7	-2.56	13.62
	00753	AIR CHINA	6,600.52	0.18	7,985.67	0.10	2.475	-17.50	7.28
	02727	SH ELECTRIC	10,697.99	0.30	7,878.22	0.10	2.65	-	0
	02328	PICC P&C	9,491.63	0.26	7,689.56	0.09	2.225	-17.59	126.42
	01919	CHINA COSCO	7,678.25	0.21	7,685.70	0.09	3.425	-	0
	01138	CHINA SHIP DEV	18,075.61	0.50	7,387.20	0.09	5.7	-17.39	10.9
	01128	ZHENHAI REFIN	11,046.51	0.31	7,382.30	0.09	10.2	26.71	10.45
	00338	SHANGHAI PECEM	16,687.35	0.47	6,931.75	0.09	2.975	2.59	5.72
	00576	ZHEJIANGEXPRESS	6,481.84	0.18	6,882.50	0.08	4.8	-10.28	18.05
	02866	CSCL	15,756.35	0.44	6,534.00	0.08	2.7	-13.60	3.58
	00598	SINOTRANS	3,759.84	0.10	5,630.33	0.07	3.15	38.46	17.69
	02899	ZIJIN MINING	5,939.25	0.17	5,487.45	0.07	3.425	94.27	45.73
	00168	TSINGTAO BREW	1,517.71	0.04	5,371.57	0.07	8.2	4.46	32.22
	00177	JIANGSU EXPRESS	5,177.87	0.14	5,346.25	0.07	4.375	27.74	23.45
	00358	JIANGXI COPPER	18,375.65	0.51	5,099.00	0.06	3.675	-16.95	9.37
	02883	CHINA OILFIELD	5,323.55	0.15	4,796.41	0.06	3.125	31.58	18.87
	00694	BEIJING AIRPORT	4,472.72	0.12	4,778.83	0.06	3.55	7.58	19.34
	00763	ZTE	8,199.64	0.23	4,179.94	0.05	26.1	3.78	17.64
	00323	MAANSHAN IRON	12,886.11	0.36	4,159.03	0.05	2.4	-20.00	4.58
	00914	ANHUI CONCH	4,049.25	0.11	4,137.06	0.05	9.55	13.02	13.24
	00347	ANGANG NEWSTEEL	12,467.00	0.35	3,715.75	0.05	4.175	5.70	7.3
	02698	WEIQIAO TEXTILE	4,450.90	0.12	3,653.63	0.05	10.6	-13.47	11.59

Statistics on Hang Seng Composite Index stocks, 2005 (continued)

End of 2005

Index name	Stock code	Stock name	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
	00525	GUANGSHEN RAIL	3,745.54	0.10	3,327.77	0.04	2.325	-26.77	18.84
	01071	HUADIAN POWER	2,209.75	0.06	2,833.44	0.03	1.98	-13.91	10.55
	01055	CHINA SOUTH AIR	4,964.60	0.14	2,612.55	0.03	2.225	-27.64	0
	01033	YIZHENG CHEM	4,961.75	0.14	2,352.00	0.03	1.68	1.82	29.63
	00696	TRAVELSKY TECH	1,612.64	0.04	2,222.61	0.03	7.15	13.49	15
	00670	CHINA EAST AIR	3,291.20	0.09	1,927.35	0.02	1.23	-28.07	12.36
	00548	SHENZHENEXPRESS	1,644.58	0.05	1,906.13	0.02	2.55	-13.56	14.09
	01211	BYD COMPANY	4,133.04	0.12	1,786.53	0.02	11.95	-41.99	6.59
Others (25)									
	00322	TINGYI	1,859.68	0.05	21,376.80	0.26	3.825	127.68	9.56
	00981	SMIC	22,704.92	0.63	19,212.06	0.24	1.05	-37.87	26.92
	00148	KINGBOARD CHEM	8,126.08	0.23	16,480.11	0.20	21	27.66	12.58
	00737	HOPEWELL INFRA	2,351.83	0.07	14,876.93	0.18	5.15	-19.53	16.49
	00700	TENCENT	8,380.66	0.23	14,773.80	0.18	8.3	78.49	30.03
	00917	NEW WORLD CHINA	4,823.03	0.13	12,402.79	0.15	3.275	11.77	29.29
	01044	HENGAN INT'L	2,743.75	0.08	9,510.74	0.12	8.8	72.55	31.44
	02319	MENGNU DAIRY	7,190.97	0.20	9,031.55	0.11	6.6	8.20	19.59
	00493	GOME	5,227.30	0.15	8,622.85	0.11	5.25	-25.53	24.41
	02314	LEE & MAN PAPER	933.78	0.03	8,285.10	0.10	8.6	35.43	19.75
	00809	GLOBAL BIO-CHEM	8,907.27	0.25	7,884.04	0.10	3.4	-33.33	8.75
	00682	CHAODA MODERN	2,125.74	0.06	7,622.87	0.09	3.225	12.17	6
	02383	TOM GROUP	2,158.01	0.06	5,723.11	0.07	1.47	2.80	6.65
	02331	LI NING	2,135.27	0.06	5,640.91	0.07	5.5	41.03	38.84
	02688	XINAO GAS	2,056.64	0.06	5,561.04	0.07	6.15	38.20	21.93
	00581	CHINA ORIENTAL	1,147.16	0.03	5,461.40	0.07	1.88	22.88	4.69
	01168	SINOLINK HOLD	2,169.89	0.06	5,239.68	0.06	2.225	95.18	16.35
	00241	CITIC 21CN	5,807.79	0.16	4,168.87	0.05	1.26	-44.62	163.64
	00171	SILVER GRANT	9,214.91	0.26	3,982.83	0.05	2.3	-41.03	8.82
	01169	HAIER ELEC	2,647.86	0.07	3,652.01	0.05	0.223	-26.89	0
	01098	ROAD KING INFRA	268.01	0.01	3,309.02	0.04	5.6	3.70	8.89
	02877	SHINeway PHARM	643.32	0.02	3,225.30	0.04	3.9	-9.83	9.79
	00250	SINO-I TECH	374.89	0.01	2,371.61	0.03	0.119	-32.77	28.33
	02342	COMBA	1,402.38	0.04	2,269.97	0.03	2.725	-21.01	8.87
	00930	ASIA ALUMINUM	655.53	0.02	2,174.64	0.03	0.67	-16.25	12.91
Total (201)			3,204,369.60	89.32	6,698,484.51	82.56			
Equity total			3,587,583.60	100.00	8,113,333.48	100.00			

Notes: () The number of constituent stocks.

* As compared with previous year.

Statistics on China enterprises (H shares), 2001 – 2005

Year/Month	No. of issues	Turnover				Market capitalisation		
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total	
2001	50	174,626.28	15.21	245,201.03	13.47	99,813.09	2.57	
2002	54	85,944.80	8.05	139,711.41	9.50	129,248.37	3.63	
2003	64	217,082.27	19.99	501,496.87	22.12	403,116.50	7.36	
2004	72	250,887.71	16.58	933,860.83	27.49	455,151.75	6.87	
2005	80	247,604.08	18.24	949,155.23	26.46	1,280,495.01	15.78	
2005	Jan	72	14,607.39	4.76	55,413.88	16.18	454,214.96	7.01
	Feb	72	13,374.55	9.68	52,360.53	21.61	495,051.16	7.28
	Mar	72	22,699.02	17.64	85,543.79	25.85	461,391.17	7.09
	Apr	73	15,869.65	15.77	58,395.56	23.76	453,761.13	6.85
	May	72	13,478.74	17.45	49,292.31	22.53	445,049.51	6.73
	Jun	75	21,575.39	25.42	82,212.89	26.48	563,764.91	8.18
	Jul	76	22,705.07	27.94	90,513.66	27.31	616,102.88	8.51
	Aug	76	31,091.98	27.75	132,108.15	33.52	614,037.98	8.42
	Sep	76	19,254.64	21.07	83,050.08	28.00	654,769.95	8.68
	Oct	78	24,042.18	34.60	88,000.27	28.79	1,115,591.81	14.79
	Nov	78	25,536.85	30.97	87,730.65	30.26	1,204,273.69	15.13
	Dec	80	23,368.62	27.59	84,533.45	30.28	1,280,495.01	15.78

Note: Market capitalisation represents the value of the H shares only, not that of the entire issued capital of the enterprise.

Statistics on red chip stocks, 2001 – 2005

Year/Month	No. of issues	Turnover				Market capitalisation		
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total	
2001	68	165,860.55	14.45	497,246.00	27.31	908,854.82	23.39	
2002	71	82,707.38	7.75	309,534.25	21.04	806,407.41	22.66	
2003	72	157,021.94	14.46	493,945.47	21.79	1,197,770.75	21.87	
2004	81	171,765.61	11.35	614,727.35	18.10	1,409,357.12	21.26	
2005	86	131,956.45	9.72	603,820.77	16.83	1,709,960.75	21.08	
2005	Jan	83	14,320.34	4.67	58,491.75	17.08	1,378,359.96	21.26
	Feb	83	12,960.05	9.38	44,208.02	18.25	1,449,507.49	21.31
	Mar	83	11,907.51	9.25	51,202.36	15.47	1,399,298.93	21.51
	Apr	83	8,766.81	8.71	40,282.21	16.39	1,424,413.92	21.52
	May	83	7,206.48	9.33	35,279.02	16.13	1,439,726.56	21.78
	Jun	84	10,794.55	12.72	54,035.49	17.40	1,484,253.60	21.53
	Jul	85	11,965.05	14.73	59,091.08	17.83	1,589,765.14	21.97
	Aug	85	14,694.89	13.11	67,665.96	17.17	1,648,802.91	22.62
	Sep	85	10,989.58	12.02	47,125.33	15.89	1,758,969.51	23.32
	Oct	85	10,200.28	14.68	54,992.41	17.99	1,602,078.42	21.24
	Nov	86	9,673.17	11.73	44,623.05	15.39	1,722,054.89	21.64
	Dec	86	8,477.74	10.01	46,824.10	16.77	1,709,960.75	21.08

Average dividend yields of all listed stocks*, 2001 – 2005

(%)

Year/Month	All listed		Consolidated						
	stocks	Finance	Utilities	Properties	enterprises	Industrials	Hotels	Miscellaneous	
2001	2.92	4.24	4.43	2.58	1.55	3.50	2.96	5.15	
2002	3.40	3.95	5.39	3.92	1.92	3.78	3.09	3.14	
2003	2.94	3.36	4.13	2.41	2.46	2.76	1.58	1.40	
2004	2.85	3.74	3.59	2.13	1.98	2.85	1.63	2.03	
2005	2.89	3.14	3.62	2.53	2.62	2.84	1.64	2.01	
2005	Jan	2.93	3.86	3.64	2.27	2.05	2.81	1.66	2.09
	Feb	2.80	3.71	3.64	2.19	1.99	2.56	1.47	2.21
	Mar	3.22	4.13	3.83	2.50	2.53	3.04	1.52	2.43
	Apr	3.21	4.11	3.78	2.50	2.50	3.09	1.61	2.48
	May	3.23	4.17	3.75	2.55	2.50	3.10	1.55	2.71
	Jun	3.12	3.97	3.68	2.46	2.44	3.02	1.53	1.63
	Jul	2.97	3.86	3.57	2.24	2.34	2.85	1.37	1.66
	Aug	3.09	3.93	3.62	2.31	2.54	2.97	1.37	2.04
	Sep	3.05	3.90	3.54	2.45	2.46	2.94	1.65	1.94
	Oct	3.07	3.32	3.75	2.73	2.71	3.19	1.87	2.26
	Nov	2.93	3.21	3.62	2.61	2.56	2.99	1.80	2.20
	Dec	2.89	3.14	3.62	2.53	2.62	2.84	1.64	2.01

* Month-end or year-end figures

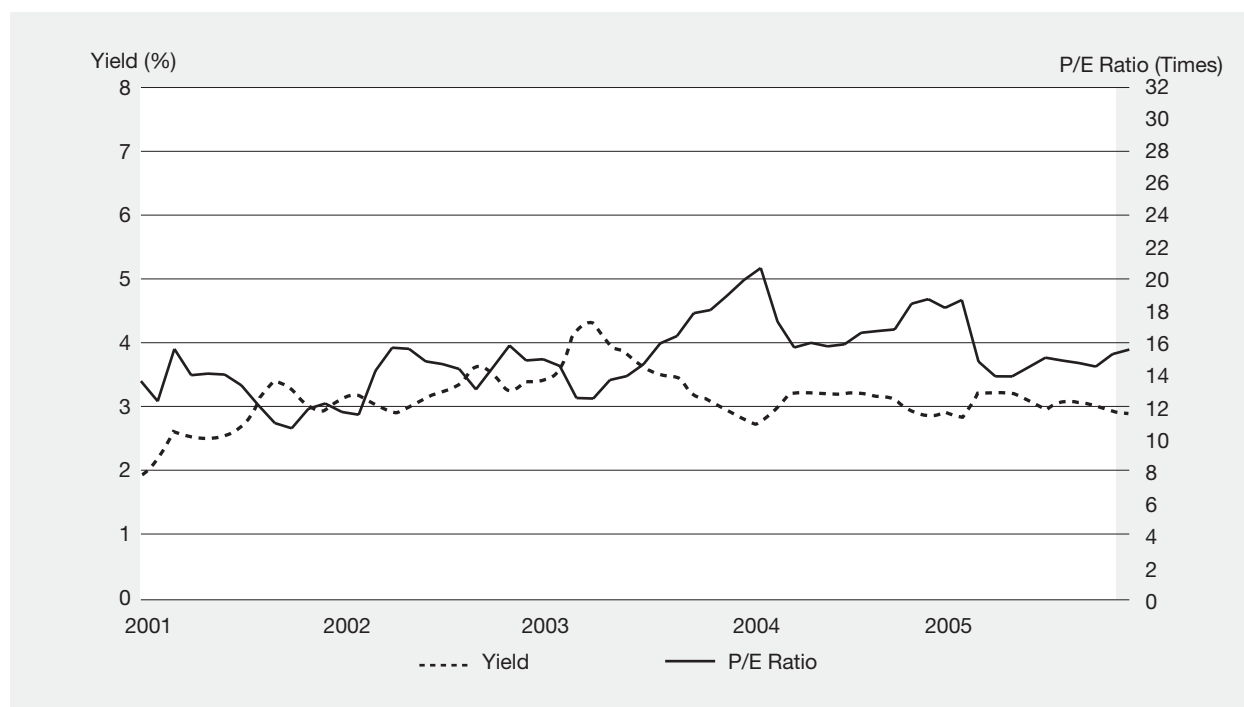
Average price earnings ratios of all listed stocks*, 2001 – 2005

(Times)

Year/Month	All listed		Consolidated						
	stocks	Finance	Utilities	Properties	enterprises	Industrials	Hotels	Miscellaneous	
2001	12.18	12.34	12.84	12.54	13.90	7.98	20.99	6.35	
2002	14.89	19.82	11.11	14.59	14.70	10.32	26.50	15.36	
2003	18.96	23.75	14.24	20.80	16.28	16.70	23.37	39.44	
2004	18.73	20.86	16.66	18.40	19.29	15.07	29.60	22.62	
2005	15.57	19.66	16.04	10.88	14.94	13.86	19.81	19.77	
2005	Jan	18.18	20.21	16.40	17.39	18.46	15.28	29.05	21.98
	Feb	18.68	19.94	16.17	18.00	19.20	16.72	32.67	19.39
	Mar	14.81	14.91	14.90	17.44	14.93	12.76	28.76	12.75
	Apr	13.89	14.75	15.02	16.33	13.51	11.39	21.23	12.43
	May	13.88	14.66	15.22	16.07	13.55	11.47	22.07	11.37
	Jun	14.47	15.24	15.54	16.09	14.22	12.17	22.12	18.93
	Jul	15.06	15.68	16.04	17.05	14.72	12.90	23.57	18.53
	Aug	14.88	15.65	15.88	14.54	15.01	13.02	24.02	19.52
	Sep	14.72	15.70	16.34	11.61	15.77	13.35	20.35	20.49
	Oct	14.50	18.42	15.48	10.04	14.18	12.29	17.91	17.62
	Nov	15.28	19.27	16.03	10.51	15.06	13.16	18.66	18.11
	Dec	15.57	19.66	16.04	10.88	14.94	13.86	19.81	19.77

* Month-end or year-end figures

Average dividend yields and average price earnings ratios movements 2001 – 2005



Average dividend yields of Hang Seng Index series stocks*, 2001 – 2005

Year/Month		HSI	HSCI	HSHKCI	HSMLCI	HSCEI	HSCCI
2001		2.65	2.79	3.41	0.99	6.67	0.27
2002		3.38	3.63	4.33	1.55	5.13	0.82
2003		3.02	2.90	3.33	1.73	1.83	1.68
2004		2.91	2.82	3.11	1.99	2.46	1.82
2005		3.30	3.07	3.49	2.15	2.75	2.00
2005	Jan	3.00	2.93	3.25	2.04	2.47	1.89
	Feb	2.91	2.82	3.16	1.91	2.23	1.79
	Mar	3.54	3.37	3.66	2.62	3.21	2.62
	Apr	3.45	3.29	3.59	2.54	3.12	2.48
	May	3.46	3.30	3.62	2.51	3.16	2.42
	Jun	3.37	3.21	3.54	2.43	2.98	2.35
	Jul	3.21	3.06	3.39	2.28	2.75	2.18
	Aug	3.21	3.07	3.44	2.23	2.86	2.08
	Sep	3.16	2.98	3.39	2.08	2.75	1.92
	Oct	3.41	3.25	3.65	2.33	3.10	2.12
	Nov	3.29	3.10	3.53	2.17	2.92	1.97
	Dec	3.30	3.07	3.49	2.15	2.75	2.00

* Month-end or year-end figures

Average price earnings ratios of Hang Seng Index series stocks*, 2001 – 2005

(Times)

Year/Month	HSI	HSCI	HSKCI	HSMLCI	HSCEI	HSCCI
2001	15.06	13.55	12.98	15.52	6.26	18.57
2002	15.45	15.99	17.88	12.16	9.22	12.85
2003	19.82	21.49	22.94	18.30	20.75	16.78
2004	19.96	19.35	20.91	15.99	15.59	16.01
2005	15.24	14.43	14.48	14.35	11.88	15.55
2005 Jan	19.25	18.72	20.17	15.60	15.55	15.42
2005 Feb	19.87	19.47	20.71	16.77	17.18	16.32
2005 Mar	15.11	14.84	15.62	13.14	11.36	13.27
2005 Apr	15.29	14.37	15.60	12.04	10.26	12.57
2005 May	15.24	14.33	15.46	12.19	10.16	12.86
2005 Jun	15.85	14.59	15.61	12.62	10.75	13.26
2005 Jul	16.61	15.31	16.27	13.47	11.64	14.26
2005 Aug	16.63	15.27	16.06	13.75	11.21	14.99
2005 Sep	16.03	14.92	15.03	14.70	11.67	16.21
2005 Oct	14.74	13.64	13.84	13.21	10.54	14.65
2005 Nov	15.30	14.29	14.33	14.21	11.18	15.77
2005 Dec	15.24	14.43	14.48	14.35	11.88	15.55

* Month-end or year-end figures

Cash dividend payout, 2001 – 2005

Year/ Month	No. of companies declared	No. of companies paid	Consolidated							Total dividend payout (HK\$mil)
			Finance (HK\$mil)	Utilities (HK\$mil)	Properties (HK\$mil)	enterprises (HK\$mil)	Industrials (HK\$mil)	Hotels (HK\$mil)	Miscellaneous (HK\$mil)	
2001	737	342	48,466.80	12,373.67	14,948.53	22,384.38	14,651.95	848.36	332.94	114,006.61
2002	783	366	49,630.27	14,756.41	16,545.23	20,302.48	18,033.53	829.22	91.04	120,188.18
2003	823	401	71,159.05	14,251.18	14,478.88	37,333.83	24,632.45	684.80	159.58	162,699.78
2004	860	468	82,510.21	15,760.94	16,849.88	38,036.93	40,067.29	933.01	277.22	194,435.48
2005	909	540	97,284.64	16,289.06	22,198.15	58,181.71	38,046.97	1,150.06	521.24	233,671.83
2005 Jan	26	79	13,471.18	5.91	155.98	960.37	642.07	129.63	–	15,365.14
2005 Feb	40	26	283.10	–	112.27	35.04	450.93	–	–	881.35
2005 Mar	224	20	5,243.94	–	2,061.91	57.19	1,217.12	–	–	8,580.15
2005 Apr	346	34	2,998.05	2,119.26	1,969.73	936.78	953.80	–	–	8,977.61
2005 May	19	96	33,005.23	4,622.74	4,725.55	21,706.88	3,268.28	192.50	63.63	67,584.81
2005 Jun	65	171	4,319.42	4,108.98	2,041.16	10,189.88	11,129.74	282.66	348.76	32,420.61
2005 Jul	216	52	12,208.30	51.12	116.35	302.74	3,962.23	–	–	16,640.74
2005 Aug	214	54	12.54	–	142.30	933.50	2,413.31	–	–	3,501.65
2005 Sep	365	137	9,412.11	2,393.83	852.05	12,157.74	10,093.58	212.40	–	35,121.70
2005 Oct	47	146	15,814.06	1,831.26	1,810.61	8,014.81	2,567.18	282.56	108.86	30,429.34
2005 Nov	55	40	–	–	2,278.14	802.56	617.26	21.15	–	3,719.11
2005 Dec	233	36	516.70	1,155.96	5,932.10	2,084.21	731.49	29.16	–	10,449.62

Note: Foreign companies excluded.

Short selling transactions by designated stock, 2005

Name	Number of shares*	Value of transactions* (HK\$)
A50CHINATRACKER	1,362,900	57,852,535
AAPETCH@EC0601B	48,126,000	18,927,910
AIR CHINA	35,142,000	89,972,250
ANGANG NEWSTEEL	241,148,000	1,003,829,650
ANHUI CONCH	52,556,000	406,770,400
ANHUIEXPRESSWAY	3,846,000	17,459,850
ASIA SATELLITE	6,000	81,600
ASIA STANDARD	8,604,000	3,310,920
ASM PACIFIC	20,818,000	764,561,825
AVICHINA	2,600,000	1,357,200
BANK OF E ASIA	48,876,600	1,124,614,030
BANKCOMM	641,630,000	2,048,575,150
BEIJING AIRPORT	24,438,000	78,542,300
BEIJING ENT	5,778,000	75,071,300
BEIJING MEDIA	47,500	864,500
BEIJING N STAR	22,000	46,200
BEIJING YANHUA	64,000	235,600
BJ CAPITAL LAND	4,818,000	9,131,180
BOC HONG KONG	207,634,000	3,074,869,750
BOSSINI INT'L	4,494,000	5,526,180
BRILLIANCE CHI	374,490,000	532,012,700
BYD COMPANY	6,035,000	101,618,275
CAFE DE CORAL H	410,000	3,594,200
CATHAY PAC AIR	93,417,000	1,299,208,850
CCB	115,963,000	276,487,525
CHALCO	393,230,000	1,788,826,800
CHAMPION TECH	6,000	6,960
CHAODA MODERN	24,212,000	75,163,450
CHEUNG KONG	94,314,000	7,425,722,500
CHINA COSCO	28,065,000	102,025,354
CHINA EAST AIR	103,256,000	139,681,680
CHINA EB LTD	4,242,000	13,396,650
CHINA INSURANCE	5,380,000	15,151,150
CHINA LIFE	289,730,000	1,658,760,725
CHINA MER HOLD	92,708,000	1,427,082,300
CHINA MOBILE	426,552,500	12,938,628,125
CHINA NETCOM	52,724,000	641,095,425
CHINA OILFIELD	21,864,000	62,574,400
CHINA ORIENTAL	522,000	974,380
CHINA OVERSEAS	88,490,000	171,737,750
CHINA PHARMA	2,820,000	4,431,600
CHINA POWER	21,839,000	58,067,725
CHINA RES LAND	30,000,000	51,378,750
CHINA RES POWER	13,288,000	55,599,550
CHINA RESOURCES	15,266,000	178,531,500
CHINA SHENHUA	50,664,500	430,121,200
CHINA SHIP DEV	125,620,000	778,457,800
CHINA SOUTH AIR	81,994,000	206,587,900
CHINA TELECOM	574,342,000	1,643,346,300
CHINA TRAVEL HK	113,660,000	252,075,370
CHINA UNICOM	124,544,000	806,597,200
CHONGQING IRON	5,832,000	13,101,450
CHOW SANG SANG	3,098,000	10,347,350
CIFH	3,948,000	11,734,050
CITIC PACIFIC	9,143,000	198,364,300
CKI HOLDINGS	15,161,000	359,806,050
CKLIFE SCIENCES	2,000	2,400
CLEAR MEDIA	258,000	1,720,050
CLP HOLDINGS	19,274,000	858,801,625
CNAC	13,630,000	24,380,360
CNOOC	1,267,254,000	6,215,156,125
CNPC(HONG KONG)	10,600,000	14,806,100
COFCO INTL	36,606,000	124,918,250
COSCO INTL HOLD	118,000	171,840
COSCO PACIFIC	150,230,000	2,263,242,300
COSLIGHT TECH	2,200,000	4,107,340
CSCL	287,306,000	940,950,825
DAH SING	3,073,200	165,076,160
DAHSING BANKING	4,668,000	66,014,080
DATANG POWER	116,502,000	680,118,900
DENWAY MOTORS	305,102,000	814,761,300
DICKSON CONCEPT	327,000	3,948,300
DIGITAL CHINA	594,000	1,355,525
DONGFANG ELEC	224,000	1,696,300
DYNASTY WINES	190,000	582,100
EGANAGOLDPFEIL	12,000	21,120
EMPEROR E HOTEL	15,000	31,875
ESPRIT HOLDINGS	38,812,500	2,121,018,625
FE CONSORT INTL	67,756,000	218,725,200
FIH	27,609,000	232,955,550
FIRST PACIFIC	30,452,000	78,624,700
FONG'S IND	1,562,000	9,011,000
FORTE	60,860,000	138,140,610
FOUNTAIN SET	28,592,000	112,731,000
FU JI CATERING	9,035,000	106,452,900
FUBON BK (HK)	64,000	190,650
GEELY AUTO	8,000,000	3,909,625
GIORDANO INT'L	116,840,000	596,421,950

Short selling transactions by designated stock, 2005 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
GLOBAL BIO-CHEM	61,048,000	236,262,550
GOLDEN MEDITECH	6,148,000	8,608,280
GOME	35,224,000	190,974,350
GRANDE HOLDINGS	600,000	3,971,800
GREAT EAGLE H	21,431,000	404,637,700
GUANGDONG INV	4,576,000	10,834,750
GUANGSHEN RAIL	39,292,000	106,819,750
GUANGZHOU INV	7,216,000	5,465,760
GUOCO GROUP	391,000	30,509,050
HAECO	210,800	11,120,900
HAIER ELEC	1,300,000	335,250
HANG LUNG GROUP	7,212,000	104,042,900
HANG LUNG PPT	46,525,000	538,030,250
HANG SENG BANK	16,494,500	1,720,588,785
HARBIN POWER	6,346,000	31,322,550
HENDERSON INV	5,682,000	62,514,350
HENDERSON LAND	78,606,000	2,806,682,550
HENGAN INT'L	4,396,000	29,544,550
HK & CHINA GAS	69,069,000	1,100,317,900
HK ELECTRIC	17,692,000	647,225,525
HK&S HOTELS	4,790,000	36,340,400
HKEX	52,724,000	1,192,013,700
HKR INT'L	8,404,000	43,050,280
HOPEWELL HOLD	2,820,000	54,667,800
HOPEWELL INFRA	9,417,500	51,401,850
HS H-SHARE ETF	2,000	100,250
HSBC HOLDINGS	110,349,357	13,911,280,562
HUADIAN POWER	27,284,000	61,570,080
HUANENG POWER	329,086,000	1,836,741,100
HUNG HING PRINT	86,000	489,000
HUTCH HARB RING	1,286,000	1,078,700
HUTCH TELECOM	159,240,000	1,298,072,700
HUTCHISON	147,077,000	10,619,722,250
HYSAN DEV	10,044,000	169,103,650
I-CABLE COMM	4,476,000	11,279,600
ICBC (ASIA)	1,105,000	11,400,200
IDT INT'L	21,938,000	20,086,700
JCG HOLDINGS	106,000	815,500
JIANGSU EXPRESS	40,530,000	159,056,500
JIANGXI COPPER	207,843,000	825,369,675
JILIN CHEMICAL	19,214,000	40,646,620
JOHNSON ELEC H	68,433,500	497,640,525
K M BUS HOLD	88,000	4,060,020
K. WAH INT'L	14,546,000	36,403,020
KERRY PPT	47,539,000	899,646,000
KINGBOARD CHEM	16,174,500	321,121,450
KINGWAY BREW	1,986,000	5,514,500
KOWLOON DEV	251,000	2,025,000
LEE & MAN PAPER	900,000	6,361,700
LENOVO GROUP	477,538,000	1,327,812,750
LI & FUNG	88,544,000	1,392,034,000
LI NING	5,974,000	28,344,300
LIANHUA	8,367,000	70,458,450
LIFESTYLE INT'L	6,543,000	82,063,325
LUEN THAI	148,000	343,200
MAANSHAN IRON	558,530,000	1,482,668,250
MEILAN AIRPORT	569,000	2,420,675
MENGNUI DAIRY	32,814,000	180,156,075
MIDLAND HOLDING	53,840,000	220,834,150
MOULIN	8,098,000	50,212,100
MTR CORPORATION	34,159,000	500,661,450
NEW WORLD CHINA	11,091,600	31,254,650
NEW WORLD DEV	87,475,000	790,318,000
NEXT MEDIA	2,708,000	9,565,500
NGAI LIK IND	2,424,000	4,470,080
NORSTAR	6,108,000	14,196,500
NWS HOLDINGS	1,926,000	22,993,200
OIL	19,310,000	605,890,550
ORIENTAL PRESS	6,248,000	11,692,240
PAC CENTURY INS	128,000	381,850
PACIFIC ANDES	3,844,000	5,405,760
PACIFIC BASIN	32,053,000	114,501,500
PANVA GAS HOLD	540,000	1,562,250
PCCW	168,688,000	817,948,400
PEACE MARK	150,000	312,000
PEOPLE'S FOOD	1,000,000	4,125,000
PETROCHINA	2,047,294,000	11,526,977,300
PICC P&C	222,240,000	461,186,360
PING AN	58,117,000	752,062,375
PORTS	3,607,000	21,103,650
PRIME SUCCESS	236,000	698,800
PROVIEW INT'L	18,000	23,100
PYI CORP	446,000	888,040
QINGLING MOTORS	31,620,000	44,703,520
REGAL INT'L	76,334,000	51,784,360
SA SA INT'L	10,120,000	37,740,100
SCMP GROUP	10,324,000	33,731,400

Short selling transactions by designated stock, 2005 (continued)

Name	Number of shares*	Value of transactions* (HK\$)
SH ELECTRIC	56,884,000	141,661,950
SHANGHAI ESTATE	16,640,000	19,538,940
SHANGHAI IND H	2,727,000	45,504,450
SHANGHAI PECEM	116,968,000	340,168,300
SHANGRI-LA ASIA	69,174,000	827,452,400
SHENZHEN INT'L	325,000	91,000
SHENZHEN INVEST	3,974,000	4,379,300
SHENZHENEXPRESS	7,054,000	20,592,850
SHK PPT	140,417,000	10,564,798,550
SHUI ON CONS	446,000	4,063,500
SHUN TAK HOLD	46,084,000	322,184,000
SILVER GRANT	14,138,000	33,889,900
SINGAMAS CONT	12,150,000	59,759,300
SINO LAND	263,430,000	2,197,631,600
SINOPEC CORP	755,938,000	2,500,194,900
SINOTRANS	15,456,000	37,578,250
SMARTONE TELE	6,849,500	57,910,100
SMIC	446,219,000	650,026,960
SOLOMON SYSTECH	56,136,000	153,969,650
STANCHART	1,752,100	289,527,465
SUNDAY COMM	2,816,000	1,595,430
SWIRE PACIFIC A	21,488,500	1,476,882,005
SYMPHONY HOLD	360,000	435,400
TAI CHEUNG HOLD	95,000	479,150
TCL MULTIMEDIA	70,042,000	112,655,220
TECHTRONIC IND	75,241,500	1,397,977,300
TENCENT	16,870,000	104,643,050
TEXWINCA HOLD	37,466,000	234,551,500
TIAN AN	61,000	118,340
TIANJIN DEV	8,000	25,200
TINGYI	7,102,000	15,867,010
TOM GROUP	5,648,000	8,031,480
TOM ONLINE	4,990,000	6,347,240
TONG REN TANG	281,000	4,311,750
TOP FORM INT'L	3,256,000	5,704,700
TPV TECHNOLOGY	10,594,000	54,531,150
TRACKER FUND	1,958,000	27,859,975
TRAVELSKY TECH	5,095,000	34,682,200
TSINGTAO BREW	18,638,000	155,035,600
TVB	3,476,000	141,064,450
VARITRONIX INTL	6,052,000	43,494,800
VICTORY CITY	5,852,000	14,319,780
VITASOY INT'L	500,000	1,494,600
VTECH HOLDINGS	5,297,500	117,824,175
WEICHAH POWER	4,367,000	89,431,100
WEIQIAO TEXTILE	16,130,000	183,353,650
WHARF HOLDINGS	40,901,000	1,094,692,750
WHEELLOCK	13,341,000	158,537,400
WHEELLOCK PPT	260,000	1,375,250
WING HANG BANK	1,778,500	95,296,150
WING LUNG BANK	584,500	34,167,435
WUMART	526,000	7,671,850
XINAO GAS	33,688,000	191,467,500
YANZHOU COAL	260,892,000	1,887,904,900
YIZHENG CHEM	110,778,000	158,016,780
YUE YUEN IND	68,154,000	1,512,932,275
ZHEJIANGEXPRESS	22,606,000	118,777,350
ZHENHAI REFIN	16,058,000	132,490,700
ZIJIN MINING	23,398,000	62,017,020
ZTE	15,191,800	356,107,180
Total	16,147,584,357	147,499,916,011

* Figures are adjusted for late report.

Monthly short selling transactions, 2005

Month	No. of designated securities (month-end figure)	Number of shares*	Value of transactions* (HK\$)	No. of designated securities recording short selling
Jan	228	1,136,504,800	11,527,311,005	158
Feb	236	995,933,100	7,830,545,280	143
Mar	239	1,483,701,100	11,843,139,435	160
Apr	239	1,420,547,850	11,624,814,780	158
May	267	1,065,350,400	9,667,291,130	162
Jun	267	1,517,356,900	14,739,170,365	161
Jul	268	1,558,041,857	16,628,842,482	161
Aug	270	1,931,986,350	16,539,921,497	179
Sep	271	1,552,412,700	12,912,734,922	171
Oct	272	1,536,493,000	13,216,547,578	185
Nov	278	1,099,812,850	11,088,403,354	178
Dec	278	849,443,450	9,881,194,183	159
Total		16,147,584,357	147,499,916,011	

* Figures are adjusted for late report.

Newly listed companies

Ordinary companies

Code	Company	Listing method / Business sector	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date / subscription rate (times)	Sponsor
00828	Dynasty Fine Wines Group Ltd	Offer for subscription Offer for placing Industrials	158,358,009 186,641,991	2.250	776.25	2005/01/26 625.00	Deloitte & Touche Corporate Finance Ltd
02038	Foxconn International Holdings Ltd	Offer for subscription Offer for placing Industrials	260,820,000 695,681,000	3.880	3,711.22	2005/02/03 42.00	Goldman Sachs (Asia) L.L.C.
00868	Xinyi Glass Holdings Ltd	Offer for subscription Offer for placing Industrials	150,000,000 267,944,000	2.000	835.89	2005/02/03 56.60	Kingsway Capital Ltd
00360	New Focus Auto Tech Holdings Ltd	Offer for subscription Offer for placing Industrials	30,000,000 70,000,000	0.940	94.00	2005/02/28 15.15	Barits Securities (Hong Kong) Ltd
00999	I.T Ltd	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	152,272,000 54,548,000 135,228,000	1.950	666.99	2005/03/04 969.00	CLSA Equity Capital Markets Ltd
02727	Shanghai Electric Group Co Ltd – H Shares	Offer for subscription Offer for sale Offer for placing Industrials	297,292,000 270,264,000 2,405,356,000	1.700	5,053.95	2005/04/28 11.71	Credit Suisse First Boston (Hong Kong) Ltd
00838	EVA Precision Industrial Holdings Ltd	Offer for subscription Offer for placing Industrials	13,000,000 117,000,000	1.100	143.00	2005/05/11 13.70	CAF Securities Co Ltd SBI Crosby Ltd
00483	Bauhaus International (Holdings) Ltd	Offer for subscription Offer for placing Industrials	45,500,000 59,150,000	1.250	130.81	2005/05/12 599.00	Sun Hung Kai International Ltd
00482	Sandmartin International Holdings Ltd	Offer for subscription Offer for sale Offer for placing Industrials	12,500,000 50,000,000 71,182,000	1.080	144.38	2005/05/12 3.70	Kingston Corporate Finance Ltd
02889	China Special Steel Holdings Co Ltd	Offer for subscription Offer for placing Industrials	36,000,000 144,000,000	1.480	266.40	2005/05/19 9.84	Cazenove Asia Ltd
00462	Linfair Holdings Ltd	Offer for subscription Offer for placing Industrials	7,500,000 67,500,000	0.880	66.00	2005/06/10 1.50	Somerley Ltd TIS Securities (HK) Ltd
01088	China Shenhua Energy Co Ltd – H Shares	Offer for subscription Offer for sale Offer for placing Industrials	229,762,500 308,962,045 2,859,857,955	7.500	25,489.37	2005/06/15 15.64	China International Capital Corporation (Hong Kong) Ltd Deutsche Bank AG, Hong Kong Branch Merrill Lynch Far East Ltd
00464	Kenford Group Holdings Ltd	Offer for subscription Offer for placing Industrials	10,000,000 90,000,000	0.550	55.00	2005/06/16 3.50	Partners Capital International Ltd SinoPac Securities (Asia) Ltd
03328	Bank of Communications Co, Ltd – H Shares	Offer for subscription Offer for placing Finance	1,171,126,000 5,562,844,000	2.500	16,834.93	2005/06/23 204.00	Goldman Sachs (Asia) L.L.C. The Hongkong and Shanghai Banking Corporation Ltd
03300	China Glass Holdings Ltd	Offer for subscription Offer for placing Industrials	9,000,000 81,000,000	2.180	196.20	2005/06/23 8.24	Guotai Junan Capital Ltd
02028	Jolimark Holdings Ltd	Offer for subscription Offer for placing Industrials	6,462,000 118,538,000	1.140	142.50	2005/06/29 0.517	Kingsway Capital Ltd
01919	China COSCO Holdings Co Ltd – H Shares	Offer for subscription Offer for placing Miscellaneous	113,678,500 2,130,321,500	4.250	9,537.00	2005/06/30 0.5066	The Hongkong and Shanghai Banking Corporation Ltd UBS AG
00416	GST Holdings Ltd	Offer for subscription Offer for placing Industrials	60,000,000 140,000,000	1.720	344.00	2005/06/30 22.00	Morgan Stanley Dean Witter Asia Ltd
02000	SIM Technology Group Ltd	Offer for subscription Offer for placing Industrials	37,500,000 337,500,000	1.700	637.50	2005/06/30 7.34	CLSA Equity Capital Markets Ltd
03311	China State Construction International Holdings Ltd	Introduction Industrials	–	–	–	2005/07/08 –	The Hongkong and Shanghai Banking Corporation Ltd

Newly listed companies (continued)

Ordinary companies

Code	Company	Listing method / Business sector	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date / subscription rate (times)	Sponsor
03333	Senyuan International Holdings Ltd	Offer for subscription Offer for placing Industrials	7,625,000 68,625,000	1.180	89.98	2005/07/11 2.00	Quam Capital Ltd Altus Capital Ltd
02777	Guangzhou R&F Properties Co, Ltd – H Shares	Offer for subscription Offer for placing Properties	6,950,600 204,564,000	10.800	2,284.36	2005/07/14 0.378	Credit Suisse First Boston (Hong Kong) Ltd Morgan Stanley Dean Witter Asia Ltd
02728	Shinhint Acoustic Link Holdings Ltd	Offer for subscription Offer for placing Industrials	7,500,000 67,500,000	0.800	60.00	2005/07/14 2.20	Asia Capital (Corporate Finance) Ltd Sun Hung Kai International Ltd
00833	Alltronics Holdings Ltd	Offer for subscription Offer for placing Industrials	9,000,000 81,000,000	0.800	72.00	2005/07/15 2.38	CSC Asia Ltd
00268 #	Kingdee International Software Group Co Ltd	Introduction Consolidated enterprises	–	–	–	2005/07/20 –	DBS Asia Capital Ltd
00423	Hong Kong Economic Times Holdings Ltd	Offer for subscription Offer for placing Consolidated enterprises	52,000,000 67,600,000	1.700	203.32	2005/08/03 392.00	BNP Paribas Peregrine Capital Ltd
02018	AAC Acoustic Technologies Holdings Inc	Offer for subscription Offer for sale Offer for placing Industrials	31,200,000 84,240,000 243,360,000	2.730	979.52	2005/08/09 1.39	Credit Suisse First Boston (Hong Kong) Ltd
03389	Xinyu Hengdeli Holdings Ltd	Offer for subscription Offer for placing Consolidated enterprises	100,000,000 187,500,000	1.320	379.50	2005/09/26 87.00	Guotai Junan Capital Ltd Partners Capital International Ltd
01068	China Yurun Food Group Ltd	Offer for subscription Offer for sale Offer for placing Industrials	208,046,000 66,319,200 194,593,800	3.700	1,735.15	2005/10/03 156.00	Goldman Sachs (Asia) L.L.C.
03344	Addchance Holdings Ltd	Offer for subscription Offer for placing Industrials	10,000,000 90,000,000	1.010	101.00	2005/10/05 2.22	Goldbond Capital (Asia) Ltd
00471	Global Flex Holdings Ltd	Offer for subscription Offer for sale Offer for placing Industrials	31,250,000 62,500,000 218,750,000	1.020	318.75	2005/10/10 2.08	Goldbond Capital (Asia) Ltd
00503	China Paradise Electronics Retail Ltd	Offer for subscription Offer for placing Consolidated enterprises	227,890,000 296,254,000	2.250	1,179.32	2005/10/14 134.00	Morgan Stanley Dean Witter Asia Ltd Cazenove Asia Ltd
00444	Sincere Watch (Hong Kong) Ltd	Offer for subscription Offer for placing Consolidated enterprises	10,200,000 91,800,000	1.080	110.16	2005/10/17 14.20	Tai Fook Capital Ltd CIMB-GK Securities (HK) Ltd
00426	One Media Group Ltd	Offer for subscription Offer for placing Consolidated enterprises	10,000,000 90,000,000	1.200	120.00	2005/10/18 14.00	ICEA Capital Ltd CIMB-GK Securities (HK) Ltd
00496	Kasen International Holdings Ltd	Offer for subscription Offer for sale Offer for placing Industrials	7,001,000 101,410,926 195,808,074	2.550	775.76	2005/10/20 0.23	UBS AG
03399	Guangdong Nan Yue Logistics Co Ltd – H Shares	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	13,800,000 12,545,455 111,654,545	3.450	476.10	2005/10/26 10.70	China Everbright Capital Ltd
00939	China Construction Bank Corporation – H Shares	Offer for subscription Offer for placing Finance	1,986,446,000 28,472,388,000	2.350	71,578.26	2005/10/27 43.00	China International Capital Corporation Ltd Morgan Stanley Dean Witter Asia Ltd CCB International Capital Ltd
00536	Tradelink Electronic Commerce Ltd	Offer for subscription Offer for sale by way of subscription Offer for sale by way of placing Offer for placing Consolidated enterprises	29,160,000 87,480,000 122,472,000 29,160,000	1.250	335.34	2005/10/28 144.00	DBS Asia Capital Ltd
03366	Huali Holdings (Group) Ltd	Offer for subscription Offer for placing Industrials	5,000,000 45,000,000	1.300	65.00	2005/11/02 2.20	Anglo Chinese Corporate Finance, Ltd

Newly listed companies (continued)

Ordinary companies

Code	Company	Listing method / Business sector	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date / subscription rate (times)	Sponsor
03336	Ju Teng International Holdings Ltd	Offer for subscription Offer for placing Industrials	4,844,000 255,156,000	1.400	364.00	2005/11/03 0.1863	SinoPac Securities (Asia) Ltd Access Capital Ltd
00359	China Haisheng Juice Holdings Co, Ltd	Offer for subscription Offer for sale Offer for placing Industrials	30,584,000 61,110,000 213,856,000	0.830	253.61	2005/11/04 1.26	VC Capital Ltd
03339	China Infrastructure Machinery Holdings Ltd	Offer for subscription Offer for placing Industrials	14,006,000 323,044,000	1.430	481.98	2005/11/17 0.4669	Cazenove Asia Ltd
00531	Samson Holding Ltd	Offer for subscription Offer for sale Offer for placing Industrials	15,089,000 333,500,000 444,911,000	2.750	2,182.13	2005/11/17 0.2187	Morgan Stanley Dean Witter Asia Ltd
02313	Shenzhou International Group Holdings Ltd	Offer for subscription Offer for placing Industrials	30,000,000 315,000,000	2.625	905.63	2005/11/24 5.50	BNP Paribas Peregrine Capital Ltd
03368	Parkson Retail Group Ltd	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	49,680,000 80,040,000 60,720,000	9.800	1,866.31	2005/11/30 44.70	BNP Paribas Peregrine Capital Ltd
00425	Minth Group Ltd	Offer for subscription Offer for placing Industrials	20,000,000 210,000,000	2.250	517.50	2005/12/01 9.21	Cazenove Asia Ltd
00095	New Heritage Holdings Ltd	Offer for subscription Offer for placing Properties	16,800,000 151,200,000	0.580	97.44	2005/12/02 1.68	Tanrich Capital Ltd Altus Capital Ltd
00489	Dongfeng Motor Group Co Ltd – H Shares	Offer for subscription Offer for sale Offer for placing Industrials	248,326,000 259,612,000 2,347,794,000	1.600	4,569.17	2005/12/07 1.97	China International Capital Corporation (Hong Kong) Ltd Deutsche Bank AG, Hong Kong Branch Merrill Lynch Far East Ltd
01083 #	Panva Gas Holdings Ltd	Introduction Utilities	–	–	–	2005/12/08 –	Merrill Lynch (Asia Pacific) Ltd
03318	China Flavors and Fragrances Co Ltd	Offer for subscription Offer for placing Industrials	30,000,000 77,892,000	1.180	127.31	2005/12/09 39.50	Sun Hung Kai International Ltd
02088	Xiwang Sugar Holdings Co Ltd	Offer for subscription Offer for sale Offer for placing Industrials	140,000,000 40,000,000 103,552,000	1.880	533.08	2005/12/09 275.00	CCB International Capital Ltd Access Capital Ltd
02662	Fittec International Group Ltd	Offer for subscription Offer for placing Industrials	72,000,000 176,394,000	2.300	571.31	2005/12/14 18.78	ABN AMRO Rothschild
03398	China Ting Group Holdings Ltd	Offer for subscription Offer for placing Industrials	200,000,000 375,000,000	2.025	1,164.38	2005/12/15 98.70	BNP Paribas Peregrine Capital Ltd
03383	Agile Property Holdings Ltd	Offer for subscription Offer for sale Offer for placing Properties	477,540,000 124,570,000 496,220,000	3.300	3,624.49	2005/12/15 242.00	Morgan Stanley Dean Witter Asia Ltd
03378	Xiamen International Port Co Ltd – H Shares	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	343,200,000 89,700,000 553,800,000	1.380	1,361.65	2005/12/19 94.20	BNP Paribas Peregrine Capital Ltd
03393	Wasion Meters Group Ltd	Offer for subscription Offer for placing Industrials	18,000,000 162,000,000	1.130	203.40	2005/12/19 3.10	VC Capital Ltd
02005	Lijun International Pharmaceutical (Holding) Co Ltd	Offer for subscription Offer for placing Industrials	21,000,000 59,500,000	2.150	173.08	2005/12/20 30.80	VXL Financial Services Ltd
				Total	164,985.35		

Originally Listed on GEM Board

Withdrawal of listed companies

Code	Company	Last trading date	Delisted date
00073	Alpha General (Holdings) Ltd.	2004/12/29	2005/01/10
00965	Yue Fung International Group Holdings Ltd.	2002/12/13	2005/01/20
00189	Kwong Sang Hong International Ltd., The	2005/01/27	2005/02/03
00691	Global Trend Intelligent Technologies Ltd.	2003/06/06	2005/03/10
01190	Baker Group International Holdings Ltd.	2002/08/23	2005/03/16
00033	Elec & Eltek International Holdings Ltd.	2005/01/06	2005/03/21
00327	Shanxi Central Pharmaceutical International Ltd.	2003/07/24	2005/04/06
00504	HSBC China Fund Ltd., The	2004/09/06	2005/04/22
00325	Sinopec Beijing Yanhua Petrochemical Co. Ltd. - H Shares	2005/04/29	2005/05/11
00401	401 Holdings Ltd.	2003/03/27	2005/06/21
00757	Hutchison Global Communications Holdings Ltd.	2005/07/11	2005/07/18
00246	Henderson China Holdings Ltd.	2005/08/08	2005/08/15
00501	RNA Holdings Ltd.	2003/05/30	2005/09/26
00067	Shanghai Land Holdings Ltd.	2003/05/30	2005/10/12
00285	China Specialised Fibre Holdings Ltd.	2002/11/26	2005/10/17

Company name changes

Code	Former name	New name	Effective date	Adoption date
00600	Dah Hwa International (Holdings) Ltd.	Pearl Oriental Enterprises Ltd.	2004/12/29	2005/01/03
00119	Continental Mariner Investment Co. Ltd.	Poly (Hong Kong) Investments Ltd.	2005/01/12	2005/01/18
00256	China Everbright Technology Ltd.	China Haidian Holdings Ltd.	2004/12/01	2005/01/19
00554	Wisdom Venture Holdings Ltd.	Hans Energy Co. Ltd.	2005/01/10	2005/02/02
00351	Central China Enterprises Ltd.	China Sciences Conservational Power Ltd.	2005/01/28	2005/02/08
00296	Emperor (China Concept) Investments Ltd.	Emperor Entertainment Hotel Ltd.	2005/01/04	2005/02/18
01169	Haier-CCT Holdings Ltd.	Haier Electronics Group Co., Ltd.	2005/01/31	2005/03/04
01105	Global China Group Holdings Ltd.	Sing Tao News Corporation Ltd.	2005/02/04	2005/03/07
00577	Skynet (International Group) Holdings Ltd.	Paul Y. Engineering Group Ltd.	2005/01/18	2005/03/07
00307	Sun Sports Media Group Ltd.	Tidetime Sun (Group) Ltd.	2005/02/08	2005/03/17
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
00128	e-New Media Co. Ltd.	ENM Holdings Ltd.	2005/06/24	2005/07/04
00649	Shimao China Holdings Ltd.	Shimao International Holdings Ltd.	2005/05/26	2005/07/06
00680	South Sea Holding Co. Ltd. *	Nan Hai Corporation Ltd.	2005/06/17	2005/07/13
00233	Shanghai Ming Yuan Holdings Ltd.	Mingyuan Medicare Development Co. Ltd.	2005/06/15	2005/07/15
00706	Start Technology Co. Ltd.	FinTronics Holdings Co. Ltd.	2005/07/15	2005/07/25
01208	Oriental Metals (Holdings) Co. Ltd.	Minmetals Resources Ltd.	2005/08/04	2005/08/12
01003	Capital Prosper Ltd.	GFT Holdings Ltd.	2005/07/13	2005/08/18
02333	Great Wall Automobile Holding Co. Ltd. – H Shares *	Great Wall Motor Co. Ltd. – H Shares	2005/08/17	2005/08/23
00996	Pricerite Group Ltd.	CASH Retail Management Group Ltd.	2005/07/20	2005/08/25
00279	Hansom Eastern (Holdings) Ltd.	Inner Mongolia Development (Holdings) Ltd.	2005/08/04	2005/09/29
00535	Vision Century Corporation Ltd.	Frasers Property (China) Ltd.	2005/09/23	2005/10/03
00727	VXL Capital Ltd. #	VXL Capital Ltd.	2005/09/28	2005/10/07
00491	Ruili Holdings Ltd.	See Corporation Ltd.	2005/09/07	2005/10/12
00498	Paul Y. - ITC Construction Holdings Ltd.	PYI Corporation Ltd.	2005/09/19	2005/10/14
00318	Kamboat Group Co. Ltd.	Vongroup Ltd.	2005/09/05	2005/10/31
00027	K. Wah Construction Materials Ltd.	Galaxy Entertainment Group Ltd.	2005/10/26	2005/11/01
00294	Yangtzekiang Garment Manufacturing Co. Ltd.	Yangtzekiang Garment Ltd.	2005/11/02	2005/11/02
00729	Gorient (Holdings) Ltd.	Carico Holdings Ltd.	2005/09/23	2005/11/09
00600	Pearl Oriental Enterprises Ltd.	Honesty Treasure International Holdings Ltd.	2005/10/07	2005/11/10
02362	Goldigit Atom-tech Holdings Ltd.	Signal Media and Communications Holdings Ltd.	2005/11/16	2005/12/21

* Change in English name only

Change in Chinese name only

Foreign companies as at the end of 2005

Code	Name	Classification	Incorporation	Listing date
00557	City e-Solutions Ltd	Hotels	Cayman Islands	1989/12/29
00945	Manulife Financial Corporation	Finance	Canada	1999/09/27
00575	Regent Pacific Group Ltd	Finance	Cayman Islands	1997/05/19
00770	Shanghai International Shanghai Growth Investment Ltd	Finance	Cayman Islands	1993/11/30
00678	Star Cruises Ltd	Consolidated enterprises	Bermuda	2000/11/30
00693	Tan Chong International Ltd	Consolidated enterprises	Bermuda	1998/07/07
00543	Thai Asset Fund Ltd, The	Finance	Guernsey	1989/11/29
00540	Thai-Asia Fund Ltd, The	Finance	Cayman Islands	1989/11/15
02317	Vedan International (Holdings) Ltd	Industrials	Cayman Islands	2003/06/27

Note: A listed company would be counted as a foreign company if it is incorporated overseas and has a majority of its business outside Hong Kong and PRC, and as a domestic company if otherwise.

Investment companies as at the end of 2005

Code	Name	Classification	Incorporation	Listing date
00170	China Assets (Holdings) Ltd	Finance	Hong Kong	1992/04/15
01227	China Financial Industry Investment Fund Ltd	Finance	Cayman Islands	2002/09/27
00612	China Investments Fund Co Ltd	Finance	Cayman Islands	2002/01/02
00133	China Merchants China Direct Investments Ltd	Finance	Hong Kong	1993/07/22
02324	China Northern Enterprises Investment Fund Ltd	Finance	Cayman Islands	2003/10/27
00810	China Treasure (Greater China) Investments Ltd	Finance	Cayman Islands	2002/02/28
01140	Concepta Investments Ltd	Finance	Cayman Islands	2003/03/20
00339	Earnest Investments Holdings Ltd	Finance	Cayman Islands	2000/07/26
00204	Everest International Investments Ltd	Finance	Cayman Islands	2000/12/12
01226	Garron International Ltd	Finance	Cayman Islands	2002/09/19
02312	Golden 21 Investment Holdings Ltd	Finance	Cayman Islands	2002/10/28
01160	Grand Investment International Ltd	Finance	Bermuda	2004/04/02
00428	Harmony Assets Ltd	Finance	Cayman Islands	1993/12/14
00905	Haywood Investments Ltd	Finance	Cayman Islands	1998/07/17
00356	Incutech Investments Ltd	Finance	Cayman Islands	2002/06/07
01062	New Capital International Investment Ltd	Finance	Cayman Islands	1994/05/10
00721	Prime Investments Holdings Ltd	Finance	Cayman Islands	2001/06/08
00310	Prosperity Investment Holdings Ltd	Finance	Bermuda	1992/12/21
00901	Radford Capital Investment Ltd	Finance	Cayman Islands	2002/02/28
00770	Shanghai International Shanghai Growth Investment Ltd	Finance	Cayman Islands	1993/11/30
01217	Sino Technology Investments Co Ltd	Finance	Cayman Islands	2002/08/28
00543	Thai Asset Fund Ltd, The	Finance	Guernsey	1989/11/29
00540	Thai-Asia Fund Ltd, The	Finance	Cayman Islands	1989/11/15
00768	UBA Investments Ltd	Finance	Cayman Islands	2000/01/18
00913	Unity Investments Holdings Ltd	Finance	Cayman Islands	1999/10/27
01186	Value Partners China Greenchip Fund Ltd	Finance	Cayman Islands	2002/04/08
00666	Yu Ming Investment Ltd	Finance	Hong Kong	1990/12/21

Secondary listing stocks as at the end of 2005

Code	Name	Classification	Incorporation	Listing date	Primary list
00945	Manulife Financial Corporation	Finance	Canada	1999/09/27	Toronto

Reorganisations/demergers

Code	Company	Particulars	Proposed date Completed / EGM date
00882	Tianjin Development Holdings Ltd. (TDHL)	TDHL proposed a separate listing of Dynasty Fine Wines Group Ltd. (DFWGL) by way of a new issue and placing. Shareholders of TDHL entitled to participate in the preferential offer of 1 reserved DFWGL share for every 26 TDHL shares held at a price of \$2.25 per share. The share of DFWGL would be listed on the Stock Exchange.	2004/12/11 2005/01/26
01062	ING Beijing Investment Co. Ltd. (ING Beijing)	By a scheme of arrangement, ING Beijing became a wholly-owned subsidiary of New Capital International Investment Ltd. (New Capital). Shareholders received 1 New Capital share in exchange for every ING Beijing share. The listing of the shares of ING Beijing would be withdrawn and the shares of New Capital would be listed on the Stock Exchange by way of introduction.	2005/01/13 2005/04/13
00688	China Overseas Land & Investment Ltd. (COLIL)	COLIL proposed a separate listing of China State Construction International Holdings Ltd. (CSCIHL) by way of introduction. Shareholders of COLIL entitled to special interim dividend in specie 1 CSCIHL share for 18 COLIL shares held. The share of CSCIHL would be listed on the Stock Exchange.	2005/06/03 2005/07/08
00685	Ming Pao Enterprise Corporation Ltd. (MPECL)	MPECL proposed a separate listing of One Media Group Ltd. (OMGL) by way of a new issue and placing. Shareholders of MPECL entitled to participate in the preferential offer of 1 OMGL share for every 20 MPECL shares held at a price of \$1.20 per share. The share of OMGL would be listed on the Stock Exchange.	2005/09/09 2005/10/18
00001	Cheung Kong (Holdings) Ltd. (CKHL)	CKHL proposed a separate listing of Prosperity Real Estate Investment Trust (PREIT) by way of a new issue and placing. Shareholders of CKHL entitled to participate in the preferential offer of 1 reserved PREIT unit for every 32 CKHL shares held at a price of \$2.16 per unit. The PREIT would be listed on the Stock Exchange.	2005/10/28 2005/12/16
00123	Guangzhou Investment Co. Ltd. (GICL)	GICL proposed a separate listing of GZI Real Estate Investment Trust (GREIT) by way of a new issue and placing. Shareholders of GICL entitled to distribution in specie 1 GREIT unit for every 400 GICL shares held. The GREIT would be listed on the Stock Exchange.	2005/11/24 2005/12/21

Privatisations by major shareholder

Code	Company	Particulars	Last trading date	Delisted date
00073	Alpha General (Holdings) Ltd	HK\$0.70 in cash for each share	2004/12/29	2005/01/10
00189	The Kwong Sang Hong International Ltd	HK\$1.25 in cash for each share	2005/01/27	2005/02/03
00033	Elec & Eltek International Holdings Ltd	HK\$1.90 in cash for each share, HK\$1.90 in cash less the exercise price for each option	2005/01/06	2005/03/21
00325	Sinopec Beijing Yanhua Petrochemical Co Ltd – H Shares	HK\$3.80 in cash for each share	2005/04/29	2005/05/11
00757	Hutchison Global Communications Holdings Ltd (HGCH)	HK\$0.65 in cash for each shares or 2 Hutchison Telecommunications Hutchison Global Communications International Ltd shares for 21 HGCH shares	2005/07/11	2005/07/18
00246	Henderson China Holdings Ltd	HK\$8.00 in cash for each share	2005/08/08	2005/08/15

Change of domicile

Code	Former company	New company	Place of incorporation	Effective date
01062	ING Beijing Investment Co Ltd	New Capital International Investment Ltd	Cayman Islands	2005/04/13
00467	Orient Resources Group Co Ltd	Orient Resources Group Co Ltd	Bermuda	2005/07/22
00138	CCT Telecom Holdings Ltd	CCT Telecom Holdings Ltd	Bermuda	2005/12/09

Companies under suspension as at the end of 2005

Code	Stock	Last closing price		Date of
		(HK\$)	(Date)	suspension
00108	Buildmore International Ltd.	0.430	(2005/09/29)	2005/09/30
00290	China Conservational Power Holdings Ltd.	0.305	(2005/09/28)	2005/09/29
00132	China Investments Holdings Ltd.	0.168	(2003/08/18)	2003/08/18
00351	China Sciences Conservational Power Ltd.	0.720	(2005/09/28)	2005/09/29
00479	CIL Holdings Ltd.	0.025	(2004/03/31)	2004/04/01
00889	Datronix Holdings Ltd.	0.820	(2002/08/14)	2002/08/15
00313	Dickson Group Holdings Ltd.	0.105	(2005/12/29)	2005/12/30
00231	Dynamic Global Holdings Ltd.	0.042	(2004/08/18)	2004/08/19
00254	eCyberChina Holdings Ltd.	0.014	(2003/06/27)	2003/06/30
00312	Ezcom Holdings Ltd.	0.048	(2005/05/13)	2005/05/17
00399	Far East Pharmaceutical Technology Co. Ltd.	0.068	(2004/06/17)	2004/06/17
00875	First Dragoncom Agro-Strategy Holdings Ltd.	0.043	(2005/04/27)	2005/04/28
00885	Forefront International Holdings Ltd.	0.570	(2004/05/13)	2004/05/14
00916	Fu Cheong International Holdings Ltd.	0.038	(2002/12/13)	2002/12/16
00143	Global Tech (Holdings) Ltd.	0.050	(2004/07/16)	2004/07/19
00396	Gold-Face Holdings Ltd.	0.540	(2003/05/16)	2003/05/19
00689	Great Wall Cybertech Ltd.	0.010	(2003/03/21)	2003/03/24
00921	Guangdong Kelon Electrical Holdings Co. Ltd. – H Shares	0.890	(2005/06/16)	2005/06/16
00228	Hon Po Group (Lobster King) Ltd.	1.230	(2005/08/29)	2005/08/29
00182	Hong Kong Pharmaceutical Holdings Ltd.	0.194	(2004/08/04)	2004/08/05
00703	Innovo Leisure Recreation Holdings Ltd.	0.101	(2003/12/12)	2003/12/15
00295	Kong Sun Holdings Ltd.	0.025	(2004/06/16)	2004/06/17
00221	LeRoi Holdings Ltd.	0.345	(2004/02/26)	2004/02/27
00389	Moulin Global Eyecare Holdings Ltd.	5.050	(2005/04/15)	2005/04/18
01176	Nam Fong International Holdings Ltd.	0.075	(2005/02/07)	2005/02/07
00456	New City (Beijing) Development Ltd.	0.265	(2003/12/29)	2003/12/30
00603	Nippon Asia Investments Holdings Ltd.	0.060	(2005/11/29)	2005/11/30
00353	Orient Industries Holdings Ltd.	0.400	(2005/11/28)	2005/11/29
00467	Orient Resources Group Co. Ltd.	0.191	(2005/09/22)	2005/09/23
00735	Oriental Investment Corporation Ltd.	0.175	(2005/12/23)	2005/12/28
01010	PacMOS Technologies Holdings Ltd.	0.700	(2004/09/24)	2004/09/27
01013	Plus Holdings Ltd.	0.060	(2004/12/16)	2004/12/17
00721	Prime Investments Holdings Ltd.	0.325	(2005/02/08)	2005/02/14
00140	Sanyuan Group Ltd.	0.150	(2004/05/12)	2004/05/13
01104	Shanghai Merchants Holdings Ltd.	0.260	(2003/05/30)	2003/06/02
00747	Shenyang Public Utility Holdings Co. Ltd. – H Shares	0.600	(2004/12/14)	2004/12/15
00766	Sino Prosper Holdings Ltd.	0.670	(2005/12/23)	2005/12/23
00198	SMI Corporation Ltd.	0.355	(2005/04/28)	2005/04/28
00211	Styland Holdings Ltd.	0.025	(2004/04/20)	2004/04/21
00433	Sun Man Tai Holdings Co. Ltd.	0.118	(2003/06/05)	2003/06/06
00988	Sun's Group Ltd., The	0.010	(2003/04/23)	2003/04/24
00922	Vision Tech International Holdings Ltd.	0.049	(2003/02/05)	2003/02/06

Takeovers and mergers

Code	Company	Proposed date Offer closing date
00033	Elec & Eltek International Holdings Ltd. Voluntary conditional cash offer was made by Kingboard Chemical Holdings Ltd. at a price of HK\$1.90 for each share and HK\$1.90 less the exercise price for each option	2004/11/15 2005/01/06
00622	Enerchina Holdings Ltd. Mandatory unconditional cash offer was made by Sinolink Worldwide Holdings Ltd. at a price of HK\$0.63 for each share and HK\$0.63 less the exercise price for each option	2004/12/28 2005/01/18
00681	Chinese People Gas Holdings Co. Ltd. Mandatory unconditional cash offer was made by Asian Allied Ltd. at a price of HK\$0.10 for each share and HK\$0.01 for each option	2005/03/21 2005/04/11
00993	Simsen International Corporation Ltd. Voluntary conditional cash offer was made by Haywood Shares Holding Ltd. at a price of HK\$0.088 for each share and HK\$0.0001 for each option	2005/03/15 2005/04/14
00261	CCT Tech International Ltd. Voluntary conditional cash offer was made by CCT Telecom Holdings Ltd. at a price of HK\$1,840 for every 80,000 CCT Tech shares and HK\$1,840 for every CCT Tech 2005 Convertible Bond with face value	2005/03/31 2005/05/06 HK\$800
00859	Zida Computer Technologies Ltd. Mandatory unconditional cash offer was made by True Ever Group Ltd. at a price of HK\$0.42 , for each share HK\$0.01 for each Tranches A and B options, HK\$0.18 for each Tranche C options and for each Tranche C options	2005/04/29 2005/05/20 HK\$0.16
00039	Wealthmark International (Holdings) Ltd. Mandatory unconditional cash offer was made by Orientelite Investments Ltd. at a price of HK\$0.0267 for each share	2005/05/25 2005/06/15
00175	Geely Automobile Holdings Ltd. Mandatory unconditional general offer was made by Geely Group Ltd. at a price of HK\$0.09 for each share	2005/05/31 2005/06/21
01122	Qingling Motors Co. Ltd. – H Shares Unconditional cash partial offer was made by Isuzu Motors Ltd. at a price of HK\$1.92 per H share	2005/05/27 2005/06/24
02362	Goldigit Atom-tech Holdings Ltd. (Name changed to Signal Media and Communications Holdings Ltd.) Unconditional cash offer was made by Cathorne Holdings Ltd. at a price of HK\$0.10 per share	2005/06/09 2005/06/30
00663	Swank International Manufacturing Co. Ltd. Mandatory unconditional cash offer was made by China Time Investment Holdings Ltd. at a price of HK\$0.03 for each share	2005/06/20 2005/07/04
00866	SUNDAY Communications Ltd. Mandatory unconditional cash offer was made by PCCW Ltd. at a price of HK\$0.65 per share	2005/07/08 2005/07/29
00431	Greater China Holdings Ltd. Mandatory unconditional cash offer was made by Keenlead Holdings Ltd. at a price of HK\$0.50 for each share	2005/07/15 2005/08/05
00835	Wanji Pharmaceutical Holdings Ltd. Mandatory unconditional cash offer was made by Billion Pacific Ventures Ltd. at a price of HK\$0.10 for each share and HK\$0.0001 for each option	2005/09/02 2005/09/23
00145	Hong Kong Building and Loan Agency Ltd., The Mandatory unconditional cash offer was made by Island New Finance Ltd., a member of the Allied Group Ltd., at a price of HK\$1.0933 for each share	2005/09/14 2005/10/12
00690	New Spring Holdings Ltd. Mandatory unconditional cash offer was made by Automatic Result Ltd. at a price of HK\$0.497 for each share	2005/09/22 2005/10/13
00702	GeoMaxima Energy Holdings Ltd. (Name changed to Genesis Energy Holdings Ltd.) Mandatory unconditional cash offer was made by Hong Chang Group Ltd. at a price of HK\$0.0362 for each share and HK\$0.0001 for each option	2005/09/28 2005/10/19
00612	China Investment Fund Co. Ltd. Voluntary unconditional cash offer was made by Cosmopolitan International Holdings Ltd. at a price of HK\$0.1625 for each share	2005/10/03 2005/10/24
02362	Goldigit Atom-tech Holdings Ltd. (Name changed to Signal Media and Communications Holdings Ltd.) Mandatory unconditional cash offer was made by i-cf Inc. at a price of HK\$0.20 for each share	2005/10/17 2005/10/31
00620	UDL Holdings Ltd. Mandatory conditional cash offer was made by Harbour Front Ltd. at a price of HK\$0.04 for each share and HK\$0.016 for each option	2005/10/12 2005/11/02
00661	China National Resources Development Holdings Ltd. Mandatory unconditional cash offer was made by China Times Development Ltd. at a price of HK\$0.033 for each share, HK\$660,000 for each convertible note, HK\$4.125 for each convertible preference share and HK\$0.0001 for each option	2005/11/11 2005/12/02

Share subdivisions and share consolidations

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
00296	Emperor Entertainment Hotel Ltd. (Formerly: Emperor (China Concept) Investments Ltd.)	Split 1 into 10	0.0010	0.0001	2005/01/04
00163	Emperor International Holdings Ltd.	Split 1 into 10	0.1000	0.0100	2005/01/04
00764	Riche Multi-Media Holdings Ltd.	Split 1 into 10	0.1000	0.0100	2005/01/17
00036	Far East Technology International Ltd.	Consolidation 5 into 1	1.0000	0.0100 (1)	2005/02/02
00985	China Sci-Tech Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/03/11
00353	Orient Industries Holdings Ltd. (Formerly: Jackley Holdings Ltd.)	Consolidation 10 into 1	0.1000 (2)	0.0100	2005/03/11
01189	Wing On Travel (Holdings) Ltd.	Consolidation 100 into 1	0.0100	1.0000	2005/03/15
00905	Haywood Investments Ltd.	Consolidation 5 into 2	0.0100	0.0250	2005/03/18
00313	Dickson Group Holdings Ltd.	Consolidation 5 into 1	0.0100	0.0500	2005/03/22
00603	Nippon Asia Investments Holdings Ltd.	Consolidation 10 into 1	0.0250 (3)	0.0100	2005/04/06
00164	Premium Land Ltd.	Consolidation 20 into 1	0.0100	0.0100 (4)	2005/04/07
00228	Hon Po Group (Lobster King) Ltd.	Consolidation 5 into 1	0.0100	0.0500	2005/04/11
00736	Northern International Holdings Ltd.	Consolidation 20 into 1	0.0100	0.2000	2005/05/05
00085	China Electronics Corporation Holdings Co. Ltd.	Consolidation 8 into 1	0.0100 (5)	0.0100	2005/05/18
00851	MAE Holdings Ltd.	Consolidation 20 into 1	0.0100 (6)	0.0100	2005/05/18
00200	Melco International Development Ltd.	Split 1 into 2	1.0000	0.5000	2005/05/19
00137	Jinhui Holdings Co. Ltd.	Split 1 into 10	1.0000	0.1000	2005/05/23
01141	Xin Corporation Ltd.	Consolidation 20 into 1	0.0100 (7)	0.0100	2005/05/24
00412	Heritage International Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/05/26
00385	Chinney Alliance Group Ltd.	Consolidation 25 into 1	0.0100	0.2500	2005/06/06
01031	Golden Resorts Group Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/06/07
00897	Wai Yuen Tong Medicine Holdings Ltd.	Consolidation 10 into 1	0.0100	0.0100 (8)	2005/06/09
01191	China Rich Holdings Ltd.	Consolidation 5 into 1	0.1000 (9)	0.0500	2005/06/13
00297	Sinochem Hong Kong Holdings Ltd.	Consolidation 10 into 1	0.1000 (10)	0.1000	2005/07/06
00651	Wonson International Holdings Ltd.	Consolidation 20 into 1	0.0100	0.0100 (11)	2005/07/11
00139	139 Holdings Ltd.	Consolidation 10 into 1	0.0100	0.0100 (12)	2005/07/29
00279	Inner Mongolia Development (Holdings) Ltd.	Consolidation 20 into 1	0.0100	0.2000	2005/08/05
00059	renren Holdings Ltd.	Consolidation 100 into 1	0.0100	0.0100 (13)	2005/08/05
00467	Orient Resources Group Co. Ltd.	Consolidation 10 into 1	0.1000	0.0100 (14)	2005/08/08
00901	Radford Capital Investment Ltd.	Consolidation 10 into 1	0.0200	0.0200 (15)	2005/08/23
00262	Deson Development International Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/09/01
00616	Asia Alliance Holdings Ltd.	Consolidation 10 into 1	0.1000 (16)	0.0100	2005/09/09
00913	Unity Investments Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/09/14
00307	Tidetime Sun (Group) Ltd.	Consolidation 50 into 1	0.0100	0.0100 (17)	2005/09/16
01226	Garron International Ltd.	Consolidation 20 into 1	0.0100	0.2000	2005/09/21
00729	Carico Holdings Ltd. (Formerly: Gorient (Holdings) Ltd.)	Consolidation 10 into 1	0.0100	0.0100 (18)	2005/09/26
00193	Capital Estate Ltd.	Consolidation 100 into 1	0.0100	1.0000	2005/09/30
00260	Sino Gas Group Ltd.	Consolidation 10 into 1	0.0200	0.2000	2005/10/07
04337	Starbucks Corporation	Split 1 into 2	n.a.	n.a.	2005/10/25
00239	Pak Fah Yeow International Ltd.	Split 1 into 2	0.1000	0.0500	2005/10/28
00547	Sun Innovation Holdings Ltd.	Consolidation 100 into 1	0.0100	1.0000	2005/12/13
01203	Guangnan (Holdings) Ltd.	Consolidation 10 into 1	0.0500	0.5000	2005/12/19
00193	Capital Estate Ltd.	Split 1 into 5	1.0000	0.2000	2005/12/21
01139	Victory Group Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/12/21

Notes:

- (1) Capital reduced by HK\$4.99 of par from HK\$5.00 to HK\$0.01
- (2) Capital reduced by HK\$0.099 of par from HK\$0.10 to HK\$0.001
- (3) Capital reduced by HK\$0.024 of par from HK\$0.025 to HK\$0.001
- (4) Capital reduced by HK\$0.19 of par from HK\$0.20 to HK\$0.01
- (5) Capital reduced by HK\$0.00875 of par from HK\$0.01 to HK\$0.00125
- (6) Capital reduced by HK\$0.0095 of par from HK\$0.01 to HK\$0.0005
- (7) Capital reduced by HK\$0.0095 of par from HK\$0.01 to HK\$0.0005
- (8) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (9) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (10) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (11) Capital reduced by HK\$0.19 of par from HK\$0.20 to HK\$0.01
- (12) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01
- (13) Capital reduced by HK\$0.99 of par from HK\$1.00 to HK\$0.01
- (14) Capital reduced by HK\$0.99 of par from HK\$1.00 to HK\$0.01
- (15) Capital reduced by HK\$0.18 of par from HK\$0.20 to HK\$0.02
- (16) Capital reduced by HK\$0.099 of par from HK\$0.10 to HK\$0.001
- (17) Capital reduced by HK\$0.49 of par from HK\$0.50 to HK\$0.01
- (18) Capital reduced by HK\$0.09 of par from HK\$0.10 to HK\$0.01

Bonus issues/bonus warrants

Code	Stock	Particulars	Ex-date
01174	Pacific Andes International Holdings Ltd.	1 2006 wt for 5	2005/01/06
00876	Wing Lee Holdings Ltd.	2 for 1	2005/02/01
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
00185	China Credit Holdings Ltd.	1 2006 wt for 10	2005/07/11
00938	Man Sang International Ltd.	1 for 10 shs	2005/07/22
00896	Hanison Construction Holdings Ltd.	1 for 4	2005/07/28
01222	Wang On Group Ltd.	1 for 5	2005/08/05
01004	Rising Development Holdings Ltd.	1 for 2	2005/08/18
00113	Dickson Concepts (International) Ltd.	1 for 10	2005/08/22
00047	Hop Hing Holdings Ltd.	1 2009 wt for 5	2005/09/06
00092	Champion Technology Holdings Ltd.	1 2007 wt for 5	2005/11/17
00355	Century City International Holdings Ltd.	1 2011 wt for 5	2005/12/30

Rights issues/open offers

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
00630	Jackin International Holdings Ltd.	Open offer 1 for 2 @\$0.10	22.92	2004/12/17 2005/01/07
01132	Golden Harvest Entertainment (Holdings) Ltd.	Rts 1 for 4 @\$0.25	64.96	2004/12/16 2005/01/11
00577	Paul Y. Engineering Group Ltd.	Open offer 5 for 2 @\$1.00	45.07	2004/12/28 2005/01/13
00296	Emperor Entertainment Hotel Ltd.	Rts 5 for 1 @\$0.68	449.03	2004/12/29 2005/01/18
00313	Dickson Group Holdings Ltd.	Rts 1 for 2 @\$0.035	16.21	2005/01/04 2005/01/25
01141	Xin Corporation Ltd.	Open offer 1 for 2 @\$0.04	22.05	2005/01/28 2005/02/18
00276	New World CyberBase Ltd.	Rts 1 for 2 @\$0.20	29.12	2005/01/26 2005/03/01
00512	MAXX Bioscience Holdings Ltd.	Open offer 2 for 1 @\$0.11	78.76	2005/02/16 2005/03/08
00978	Tonic Industries Holdings Ltd.	Rts 1 for 2 @\$0.20	63.53	2005/02/16 2005/03/14
00917	New World China Land Ltd.	Rts 3 for 2 @\$2.80	6,314.82	2005/03/10 2005/04/08
00905	Haywood Investments Ltd.	Open offer 1 for 1 @\$0.065	5.20	2005/03/11 2005/04/08
00353	Orient Industries Holdings Ltd.	Open offer 1 for 2 @\$0.02	13.90	2005/03/04 2005/04/12
00870	Hang Fung Gold Technology Ltd.	Rts 1 for 3 @\$1.01	188.80	2005/03/23 2005/04/20
00918	Takson Holdings Ltd.	Rts 1 for 5 @\$0.10	7.79	2005/04/19 2005/05/12
00094	Omicorp Ltd.	Open offer 1 for 2 @\$0.38	19.06	2005/04/26 2005/05/17
01191	China Rich Holdings Ltd.	Rts 1 for 2 @\$0.04	45.13	2005/05/04 2005/05/31
01047	Ngai Hing Hong Co. Ltd.	Open offer 1 for 5 @\$0.60	36.00	2005/05/23 2005/06/09
00851	MAE Holdings Ltd.	Rts 1 for 1 @\$0.10	22.42	2005/05/19 2005/06/09
00191	Lai Sun Garment (International) Ltd.	Rts 1 for 8 @\$0.50	89.86	2005/05/31 2005/06/29
00623	SNP Leefung Holdings Ltd.	Rts 1 for 4 @\$1.20	120.82	2005/06/14 2005/07/08
00382	Hualing Holdings Ltd.	Rts 3 for 2 @\$0.10	238.21	2005/06/21 2005/07/14
00627	U-RIGHT International Holdings Ltd.	Open offer 1 for 2 @\$0.25	223.31	2005/06/22 2005/07/15
00491	See Corporation Ltd.	Rts 3 for 1 @\$0.10	161.57	2005/06/21 2005/07/15
00260	Sino Gas Group Ltd.	Open offer 2 for 1 @\$0.02	133.98	2005/07/21 2005/08/11
00039	Wealthmark International (Holdings) Ltd.	Rts 1 for 2 @\$0.54	54.00	2005/07/25 2005/08/15
00371	Shang Hua Holdings Ltd.	Open offer 1 for 2 @\$0.10	2.78	2005/07/27 2005/08/17
01223	Symphony Holdings Ltd.	Rts 1 for 2 @\$0.63	349.59	2005/08/10 2005/08/30
00901	Radford Capital Investment Ltd.	Rts 1 for 1 @\$0.088	30.31	2005/08/24 2005/09/14
00735	Oriental Investment Corporation Ltd.	Rts 3 for 10 @\$0.10	57.60	2005/08/25 2005/09/21
00616	Asia Alliance Holdings Ltd.	Rts 10 for 1 @\$0.40	142.80	2005/08/30 2005/09/22
00674	United Power Investment Ltd.	Open offer 1 for 1 @\$0.15	197.26	2005/09/23 2005/10/17
00193	Capital Estate Ltd.	Rts 4 for 1 @\$1.00	210.18	2005/09/22 2005/10/17
00729	Carico Holdings Ltd.	Open offer 3 for 1 @\$0.10	62.17	2005/09/27 2005/10/18
01226	Garron International Ltd.	Rts 5 for 1 @\$0.20	4.01	2005/09/23 2005/10/18
00913	Unity Investments Holdings Ltd.	Rts 10 for 1 @\$0.1	52.79	2005/09/06 2005/10/25
00079	Century Legend (Holdings) Ltd.	Rts 1 for 5 @\$0.11	48.51	2005/10/27 2005/11/21
00651	Wonson International Holdings Ltd.	Rts 4 for 1 @\$0.05	106.33	2005/11/08 2005/12/01
00897	Wai Yuen Tong Medicine Holdings Ltd.	Rts 3 for 1 @\$0.15	157.09	2005/11/09 2005/12/01
00723	Anex International Holdings Ltd.	Rts 2 for 5 @\$0.10	21.96	2005/11/09 2005/12/02
00059	renren Holdings Ltd.	Rts 6 for 1 @\$0.30	147.61	2005/11/18 2005/12/07
01182	Foundation Group Ltd.	Open offer 3 for 1 @\$0.023	30.16	2005/11/21 2005/12/12
00036	Far East Technology International Ltd.	Rts 1 for 2 @\$0.915	30.35	2005/11/23 2005/12/15
00412	Heritage International Holdings Ltd.	Rts 5 for 2 @\$0.05	234.75	2005/11/23 2005/12/16
00243	QPL International Holdings Ltd.	Rts 1 for 5 @\$0.62	79.28	2005/11/30 2005/12/23
Total			10,432.02	

Placings

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00851	MAE Holdings Ltd.	130,640,000	0.0160	2.09	2005/01/06
00985	China Sci-Tech Holdings Ltd.	2,437,474,000	0.0400	97.50	2005/01/07
00412	Heritage International Holdings Ltd.	728,000,000	0.0400	29.12	2005/01/11
00600	Honesty Treasure International Holdings Ltd.	237,600,000	0.2700	64.15	2005/01/11
00199	Cheung Tai Hong Holdings Ltd.	25,000,000	0.8100	20.25	2005/01/13
01178	Vitop Bioenergy Holdings Ltd.	1,727,348	0.3100	0.54	2005/01/13
00500	DVN (Holdings) Ltd.	58,500,000	1.0000	58.50	2005/01/14
00163	Emperor International Holdings Ltd.	129,490,000	1.8000	233.08	2005/01/17
02888	Standard Chartered PLC	117,902,943	134.4900	15,856.77	2005/01/17
00351	Central China Enterprises Ltd. (Name changed to China Sciences Conservational Power Ltd.)	50,000,000	0.5400	27.00	2005/01/18
00878	Soundwill Holdings Ltd.	10,000,000	2.7000	27.00	2005/01/18
00651	Wonson International Holdings Ltd.	1,367,484,000	0.0520	71.11	2005/01/18
00064	Get Nice Holdings Ltd.	60,000,000	1.8000	108.00	2005/01/19
00193	Capital Estate Ltd.	650,000,000	0.0265	17.23	2005/01/19
00729	Gorient (Holdings) Ltd. (Name changed to Carico Holdings Ltd.)	260,000,000	0.0800	20.80	2005/01/19
02355	Baoye Group Co. Ltd. – H Shares	36,136,800	4.0500	146.35	2005/01/21
00491	Ruili Holdings Ltd. (Name changed to See Corporation Ltd.)	225,000,000	0.4000	90.00	2005/01/21
00766	Sino Prosper Holdings Ltd.	115,000,000	0.4000	46.00	2005/01/21
02300	Vision Grande Group Holdings Ltd.	80,000,000	2.5000	200.00	2005/01/24
00279	Hansom Eastern (Holdings) Ltd. (Name changed to Inner Mongolia Development (Holdings) Ltd.)	300,000,000	0.0400	12.00	2005/01/25
00910	Good Fellow Group Ltd.	489,000,000	0.2000	97.80	2005/01/26
00326	China Star Entertainment Ltd.	60,765,000	0.6000	36.46	2005/01/27
00913	Unity Investments Holdings Ltd.	15,998,000	0.1400	2.24	2005/01/28
00733	Hopefluent Group Holdings Ltd.	14,000,000	1.3800	19.32	2005/01/31
01189	Wing On Travel (Holdings) Ltd.	2,340,000,000	0.0280	65.52	2005/01/31
02868	Beijing Capital Land Ltd. – H Shares	112,926,000	2.1600	243.92	2005/01/31
00335	Upbest Group Ltd.	108,754,000	1.4200	154.43	2005/02/01
00112	Chi Cheung Investment Co., Ltd.	56,460,000	0.9500	53.64	2005/02/02
00876	Wing Lee Holdings Ltd.	9,350,000	4.9000	45.82	2005/02/02
00228	Hon Po Group (Lobster King) Ltd.	126,000,000	0.0624	7.86	2005/02/03
00897	Wai Yuen Tong Medicine Holdings Ltd.	552,000,000	0.0650	35.88	2005/02/03
00296	Emperor (China Concept) Investments Ltd. (Name changed to Emperor Entertainment Hotel Ltd.)	31,950,000	2.8800	92.02	2005/02/07
00311	Luen Thai Holdings Ltd.	90,200,000	4.0700	367.11	2005/02/07
00070	Massive Resources International Corporation Ltd.	1,816,270,000	0.0355	64.48	2005/02/07
00129	Asia Standard International Group Ltd.	820,000,000	0.3800	311.60	2005/02/16
00603	Nippon Asia Investments Holdings Ltd.	1,000,000,000	0.0250	25.00	2005/02/18
00307	Sun Sports Media Group Ltd. (Name changed to Tidetime Sun (Group) Ltd.)	555,555,556	0.0180	10.00	2005/02/18
00199	Cheung Tai Hong Holdings Ltd.	150,000,000	0.4000	60.00	2005/02/21
00901	Radford Capital Investment Ltd.	452,958,000	0.0220	9.97	2005/02/21
00312	Ezcom Holdings Ltd.	66,700,000	0.1500	10.01	2005/02/24
00313	Dickson Group Holdings Ltd.	185,000,000	0.0360	6.66	2005/02/24
00094	Omnicon Ltd.	9,000,000	0.9600	8.64	2005/02/28
00286	G-Prop (Holdings) Ltd.	102,800,000	0.2550	26.21	2005/02/28
01189	Wing On Travel (Holdings) Ltd.	6,400,000,000	0.0220	140.80	2005/02/28
00875	First Dragoncom Agro-Strategy Holdings Ltd.	400,000,000	0.0350	14.00	2005/03/01
01132	Golden Harvest Entertainment (Holdings) Ltd.	31,200,000	0.2500	7.80	2005/03/03
02337	Shanghai Forte Land Co. Ltd. – H Shares	146,602,687	2.8200	413.42	2005/03/03
00419	Universal Holdings Ltd.	654,850,000	0.1200	78.58	2005/03/03
00389	Moulin International Holdings Ltd. * (Name changed to Moulin Global Eyecare Holdings Ltd.)	54,616,106	5.7240	312.62	2005/03/04
00851	MAE Holdings Ltd.	400,000,000	0.0160	6.40	2005/03/04
02324	China Northern Enterprises Investment Fund Ltd.	10,600,000	0.5600	5.94	2005/03/04
00901	Radford Capital Investment Ltd.	500,000,000	0.0328	16.40	2005/03/04
00326	China Star Entertainment Ltd.	76,600,000	0.5000	38.30	2005/03/07
00312	Ezcom Holdings Ltd.	20,000,000	0.1500	3.00	2005/03/07
00283	Matsunichi Communication Holdings Ltd.	80,000,000	2.6000	208.00	2005/03/08
02323	Topsearch International (Holdings) Ltd.	70,000,000	0.9000	63.00	2005/03/08
00139	139 Holdings Ltd.	2,000,000,000	0.0320	64.00	2005/03/14
00129	Asia Standard International Group Ltd.	145,000,000	0.3800	55.10	2005/03/15
00428	Harmony Asset Ltd.	24,300,000	0.3500	8.51	2005/03/15
00214	Asia Orient Holdings Ltd.	34,600,000	2.5000	86.50	2005/03/16
00855	China Water Affairs Group Ltd.	30,000,000	0.5000	15.00	2005/03/23
00412	Heritage International Holdings Ltd.	1,478,000,000	0.0208	30.74	2005/03/23
00554	Hans Energy Co. Ltd.	100,000,000	1.0000	100.00	2005/03/24
00045	Hongkong and Shanghai Hotels, Ltd., The	3,480,934	5.8550	20.38	2005/03/24
00600	Honesty Treasure International Holdings Ltd.	200,000,000	1.0000	200.00	2005/03/30
00985	China Sci-Tech Holdings Ltd.	200,000,000	0.3000	60.00	2005/03/31
00008	PCCW Ltd.	1,343,571,766	5.9000	7,927.07	2005/04/01
01200	Midland Realty (Holdings) Ltd. (Name changed to Midland Holdings Ltd.)	38,439,425	4.8700	187.20	2005/04/04
00996	Pricerite Group Ltd. (Name changed to CASH Retail Management Group Ltd.)	83,000,000	0.2800	23.24	2005/04/06
00351	Central China Enterprises Ltd. (Name changed to China Sciences Conservational Power Ltd.)	90,000,000	0.7800	70.20	2005/04/08
00273	China United International Holdings Ltd. (Name changed to Willie International Holdings Ltd.)	274,000,000	0.1680	46.03	2005/04/13
00312	Ezcom Holdings Ltd.	35,500,000	0.1140	4.05	2005/04/14
00855	China Water Affairs Group Ltd.	57,600,000	0.5000	28.80	2005/04/18
00290	China Conservational Power Holdings Ltd.	77,344,000	0.4000	30.94	2005/04/21
00043	C. P. Pokphand Co. Ltd.	731,250,000	0.3200	234.00	2005/04/22
00045	Hongkong and Shanghai Hotels, Ltd., The	1,036,196	5.8550	6.07	2005/04/24
00384	China Gas Holdings Ltd.	210,000,000	1.1580	243.18	2005/05/03

Placings (continued)

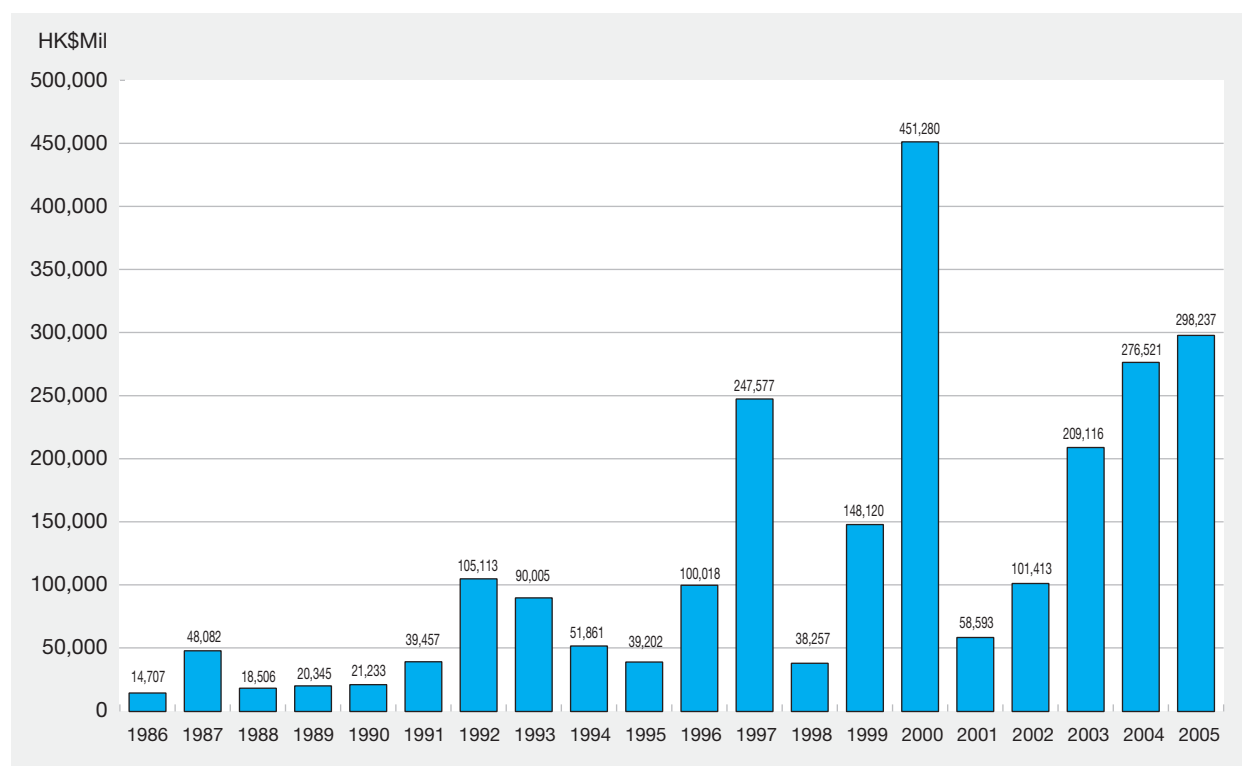
Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00027	K. Wah Construction Materials Ltd. (Name changed to Galaxy Entertainment Group Ltd.)	146,000,000	8.0000	1,168.00	2005/05/04
00497	Capital Strategic Investment Ltd.	100,000,000	1.0800	108.00	2005/05/06
00559	Hua Yi Copper Holdings Ltd.	25,912,000	0.9300	24.10	2005/05/06
00718	Bestway International Holdings Ltd.	682,000,000	0.0400	27.28	2005/05/11
00164	Premium Land Ltd.	26,500,000	0.6000	15.90	2005/05/18
00571	eSun Holdings Ltd.	74,000,000	2.1000	155.40	2005/05/19
00276	New World CyberBase Ltd.	58,000,000	0.2400	13.92	2005/05/19
00996	Pricerite Group Ltd. (Name changed to CASH Retail Management Group Ltd.)	223,000,000	0.3000	66.90	2005/05/19
00929	IPE Group Ltd.	100,000,000	1.1500	115.00	2005/05/23
00674	United Power Investment Ltd.	219,176,800	0.6000	131.51	2005/05/25
00045	Hongkong and Shanghai Hotels, Ltd., The	810,921	5.8550	4.75	2005/05/30
00200	Melco International Development Ltd.	140,000,000	9.1250	1,277.50	2005/05/30
00810	China Treasure (Greater China) Investments Ltd.	20,600,000	0.1300	2.68	2005/05/31
00913	Unity Investments Holdings Ltd.	87,978,000	0.0410	3.61	2005/06/01
01064	Zhong Hua International Holdings Ltd.	783,000,000	0.0200	15.66	2005/06/03
01166	Solartech International Holdings Ltd.	65,390,000	0.2800	18.31	2005/06/06
00059	renren Holdings Ltd.	1,355,000,000	0.0160	21.68	2005/06/07
01129	Sky Hawk Computer Group Holdings Ltd.	99,000,000	0.1000	9.90	2005/06/08
00587	Hua Han Bio-Pharmaceutical Holdings Ltd.	133,232,400	0.8600	114.58	2005/06/10
00412	Heritage International Holdings Ltd.	500,000,000	0.1600	80.00	2005/06/14
00859	Zida Computer Technologies Ltd.	20,000,000	0.5100	10.20	2005/06/14
00729	Gorient (Holdings) Ltd. (Name changed to Carico Holdings Ltd.)	345,000,000	0.0400	13.80	2005/06/17
00021	Beauforte Investors Corporation Ltd.	58,564,000	0.4000	23.43	2005/06/24
00269	Seapower Resources International Ltd.	106,400,000	0.1250	13.30	2005/06/29
00351	China Sciences Conservational Power Ltd.	30,000,000	0.7800	23.40	2005/06/30
00362	Daqing Petroleum and Chemical Group Ltd.	214,810,000	0.4550	97.74	2005/07/04
00404	Hsin Chong Construction Group Ltd.	143,565	0.5000	0.07	2005/07/04
00064	Get Nice Holdings Ltd.	50,000,000	0.8200	41.00	2005/07/05
00559	Hua Yi Copper Holdings Ltd.	111,000,000	0.8800	97.68	2005/07/18
00600	Honesty Treasure International Holdings Ltd.	60,000,000	0.3500	21.00	2005/07/19
00045	Hongkong and Shanghai Hotels, Ltd., The	172,080	5.8550	1.01	2005/07/22
00148	Kingboard Chemical Holdings Ltd.	40,000,000	22.2500	890.00	2005/07/22
00297	Sinochem Hong Kong Holdings Ltd.	390,000,000	1.0000	390.00	2005/07/28
00736	Northern International Holdings Ltd.	48,000,000	0.2600	12.48	2005/07/29
01227	China Financial Industry Investment Fund Ltd.	10,000,000	0.1880	1.88	2005/08/04
01198	Chitaly Holdings Ltd.	20,000,000	5.0000	100.00	2005/08/05
00197	Heng Tai Consumables Group Ltd.	164,000,000	1.2500	205.00	2005/08/05
00349	Industrial and Commercial Bank of China (Asia) Ltd.	6,596,330	11.0583	72.94	2005/08/12
02366	Qin Jia Yuan Media Services Co. Ltd.	70,000,000	1.8300	128.10	2005/08/12
00313	Dickson Group Holdings Ltd.	16,000,000	0.2900	4.64	2005/08/17
02038	Foxconn International Holdings Ltd.	26,915,000	5.0650	136.32	2005/08/19
00279	Hansom Eastern (Holdings) Ltd. (Name changed to Inner Mongolia Development (Holdings) Ltd.)	20,000,000	0.5400	10.80	2005/08/19
00754	Hopson Development Holdings Ltd.	200,600,000	4.8750	977.93	2005/08/24
00850	Wing Shing International Holdings Ltd.	82,000,000	0.1250	10.25	2005/08/24
00412	Heritage International Holdings Ltd.	237,000,000	0.1000	23.70	2005/08/29
00318	Kamboat Group Co. Ltd. (Name changed to Vongroup Ltd.)	5,400,000,000	0.0100	54.00	2005/08/29
00358	Jiangxi Copper Co. Ltd. – H Shares	231,000,000	3.8130	880.80	2005/08/31
00651	Wonson International Holdings Ltd.	88,600,000	0.1000	8.86	2005/09/09
01212	Lifestyle International Holdings Ltd.	100,000,000	12.5500	1,255.00	2005/09/13
00857	PetroChina Co. Ltd. – H Shares	3,196,801,818	6.0000	19,180.81	2005/09/15
00764	Riche Multi-Media Holdings Ltd.	400,000,000	0.3400	136.00	2005/09/20
01051	Credit Card DNA Security System (Holdings) Ltd.	2,120,000,000	0.0600	127.20	2005/09/22
00431	Greater China Holdings Ltd.	47,600,000	0.5000	23.80	2005/09/22
00669	Techtronic Industries Co. Ltd.	96,000,000	19.2500	1,848.00	2005/09/22
00351	China Sciences Conservational Power Ltd.	65,000,000	0.7600	49.40	2005/09/27
00723	Anex International Holdings Ltd.	91,504,969	0.1000	9.15	2005/09/28
01208	Minmetals Resources Ltd.	98,000,000	2.3000	225.40	2005/10/06
01139	Victory Group Ltd.	215,000,000	0.0350	7.53	2005/10/06
00733	Hopefluent Group Holdings Ltd.	25,300,000	2.1500	54.40	2005/10/10
02341	EcoGreen Fine Chemicals Group Ltd.	46,000,000	1.2900	59.34	2005/10/12
00835	Wanji Pharmaceutical Holdings Ltd.	108,840,000	0.1050	11.43	2005/10/13
00901	Radford Capital Investment Ltd.	68,800,000	0.1000	6.88	2005/10/17
01064	Zhong Hua International Holdings Ltd.	200,000,000	0.0360	7.20	2005/10/24
02349	Wah Yuen Holdings Ltd.	14,000,000	0.4000	5.60	2005/10/26
01059	Kantone Holdings Ltd.	240,000,000	0.7300	175.20	2005/11/02
00353	Orient Industries Holdings Ltd.	41,700,000	0.7900	32.94	2005/11/03
01129	Sky Hawk Computer Group Holdings Ltd.	99,000,000	0.1000	9.90	2005/11/14
00878	Soundwill Holdings Ltd.	15,000,000	1.9500	29.25	2005/11/16
00384	China Gas Holdings Ltd.	133,000,000	1.1600	154.28	2005/11/25
00292	Asia Standard Hotel Group Ltd.	1,010,000,000	0.1950	196.95	2005/11/29
00273	Willie International Holdings Ltd.	438,000,000	0.1800	78.84	2005/12/06
00279	Inner Mongolia Development (Holdings) Ltd.	44,000,000	0.6700	29.48	2005/12/12
02355	Baoye Group Co. Ltd. – H Shares	43,364,160	4.8500	210.32	2005/12/14
00307	Tidetime Sun (Group) Ltd.	67,232,000	0.1500	10.08	2005/12/14
01168	Sinolink Worldwide Holdings Ltd.	280,000,000	1.9500	546.00	2005/12/16
02369	China Wireless Technologies Ltd.	40,000,000	1.0500	42.00	2005/12/19
00318	Vongroup Ltd.	11,045,000	1.5000	16.57	2005/12/22
00996	CASH Retail Management Group Ltd.	100,000,000	0.4500	45.00	2005/12/30
Total				61,840.26	

Funds raised by classification, 1993 – 2005

HK\$mil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Equities	Offer for subscription	15,151.66	8,795.47	2,561.99	7,247.68	18,509.38	3,681.51	2,669.52	11,770.81	2,228.18	2,755.51	14,527.95	21,546.18	18,599.44	
	Offer for sale	2,969.44	250.32	289.41	2,469.97	123.67	135.13	71.88	227.60	2,483.15	22,404.74	5,167.64	21,708.00	6,818.14	
	Offer for placing	11,059.95	8,314.55	5,259.07	21,498.13	63,020.57	2,137.21	12,815.79	105,304.83	16,887.22	19,813.36	37,370.56	51,210.88	139,567.76	
	Placing	30,599.27	11,686.55	11,510.13	46,111.93	78,173.82	16,399.51	69,318.13	106,247.34	11,610.64	15,555.39	16,301.29	45,962.42	61,840.26	
	Rights issue	9,266.07	5,643.12	1,289.73	4,653.02	16,297.97	5,301.51	7,357.99	11,712.86	2,986.83	5,236.93	2,265.29	7,093.41	9,539.42	
	Open offer	–	–	–	–	213.54	83.62	709.00	937.27	949.85	507.30	512.00	1,000.34	892.60	
	Consideration issue	4,683.88	5,026.71	9,225.17	10,151.03	58,859.90	9,695.36	50,106.22	205,020.66	14,263.82	27,534.66	125,724.84	114,461.03	44,250.62	
	Warrants exercised	14,246.49	10,834.68	8,192.61	5,568.57	8,322.09	310.57	2,506.84	2,687.35	273.39	692.47	1,127.42	1,210.53	1,445.21	
	Share option scheme	2,028.53	1,309.34	873.79	2,317.94	4,056.33	512.59	2,564.71	7,372.10	6,909.72	6,912.93	6,118.74	12,327.84	15,283.96	
	Equities funds raised		90,005.30	51,860.73	39,201.90	100,018.25	247,577.27	38,257.01	148,120.08	451,280.80	58,592.81	101,413.28	209,115.74	276,520.63	298,237.42
	Debt securities		171,264.37	283,593.46	108,829.38	127,977.22	178,209.17	87,984.78	52,954.02	23,835.24	28,595.27	19,347.50	43,468.87	105,402.10	60,863.37
	Unit trusts/Mutual funds		390.00	–	–	–	–	–	33,333.34	–	257.64	351.58	291.43	6,803.12	35,182.07
Derivative warrants – premium		5,858.49	11,196.65	4,645.48	18,387.37	33,289.19	15,631.57	17,679.80	29,791.41	15,838.81	62,164.00	63,875.07	139,431.03	154,800.78	
Equity warrants – premium		220.79	–	147.68	1,154.47	1,440.99	–	241.15	343.56	234.28	103.93	76.73	51.64	130.67	
Equity linked instruments		–	–	–	–	–	–	–	–	–	2,100.58	697.97	1,522.46	–	

Equity funds raised, 1986 – 2005



Funds raised by China enterprises (H shares), 1993 – 2005

HK\$mil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Equities	Offer for subscription	5,050.24	2,838.15	186.53	1,158.27	6,115.71	2,072.36	703.70	2,500.03	654.99	1,432.67	12,086.01	9,566.49	11,301.33
	Offer for sale	–	–	–	–	–	–	–	–	342.49	1,322.23	4,550.06	3,191.45	3,359.11
	Offer for placing	3,091.28	7,041.66	1,824.82	5,675.89	25,921.81	–	3,559.99	49,250.65	4,573.36	14,118.71	29,616.52	27,258.84	122,524.34
	Placing	–	–	980.00	1,037.50	1,046.70	1,480.16	–	–	497.25	–	592.04	19,229.95	21,075.62
	Rights issue	–	–	–	–	–	–	–	–	–	–	–	–	–
	Open offer	–	–	–	–	–	–	–	–	–	–	–	–	–
	Consideration issue	–	–	–	–	–	–	–	–	–	–	–	–	–
	Warrants exercised	–	–	–	–	–	–	–	–	–	–	–	–	–
	Share option scheme	–	–	–	–	–	–	–	–	–	–	–	–	–
	Equities funds raised		8,141.52	9,879.81	2,991.35	7,871.66	33,084.23	3,552.52	4,263.69	51,750.69	6,068.09	16,873.60	46,844.63	59,246.73

Funds raised by red chip stocks, 1993 – 2005

HK\$mil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Equities	Offer for subscription	783.60	1,039.01	300.90	726.18	5,660.65	47.46	194.73	1,969.13	639.90	37.75	772.80	3,984.50	382.43
	Offer for sale	–	–	202.20	–	52.74	–	–	48.77	1,776.45	20,555.88	–	1,722.20	–
	Offer for placing	166.92	502.35	1,066.65	2,701.11	33,681.43	94.92	1,790.80	42,078.56	9,643.72	356.93	2,189.60	8,841.89	655.02
	Placing	9,506.73	6,165.48	313.10	10,842.19	27,966.00	10,710.11	18,614.64	61,795.28	2,541.03	6,887.68	693.86	6,111.97	298.34
	Rights issue	4,485.41	1,316.64	202.74	287.25	2,175.91	381.77	1,086.06	183.68	–	960.82	–	–	238.21
	Open offer	–	–	–	–	–	–	–	–	773.08	–	66.97	–	–
	Consideration issue	–	3,027.48	3,702.01	3,841.39	10,426.81	5,931.42	33,042.93	186,109.25	2,937.10	22,944.29	150.14	2,964.69	15,683.11
	Warrants exercised	84.79	1,134.89	870.14	437.17	559.90	109.15	41.56	672.01	98.34	3.05	11.55	70.79	212.96
	Share option scheme	51.78	40.69	15.87	173.81	461.37	100.02	406.63	801.99	671.64	975.84	1,007.63	2,669.23	4,920.23
	Equities funds raised		15,079.23	13,226.54	6,673.61	19,009.11	80,984.81	17,374.85	55,177.35	293,658.67	19,081.27	52,722.23	4,892.55	26,365.28

Newly listed equity warrants

Code	Warrant	Subscription price per unit (HK\$)	Subscription period	Initial issued amount (HK\$ mil)	Listing date
00117	Pacific Andes International Holdings Ltd Warrants 2006	1.400	2005/02/01 – 2006/07/31	279.84	2005/02/01
00354	Champion Technology Holdings Ltd Warrants 2006	1.380	2005/02/17 – 2006/02/16	232.18	2005/02/21
00442	South China Brokerage Co Ltd Warrants 2006	0.101	2005/03/03 – 2006/03/02	98.16	2005/03/07
00400	CITIC 21CN Co Ltd Warrants 2006	2.400	2005/03/18 – 2006/09/17	1,321.67	2005/03/22
00407	Playmates Holdings Ltd Warrants 2006	2.030	2005/05/24 – 2006/05/23	744.59	2005/05/24
00452	Kenford Group Holdings Ltd. Warrants 2008	0.300	2005/06/16 – 2007/06/15	30.00	2005/06/16
00460	REXCAPITAL International Holdings Ltd Warrants 2007	0.116	2005/07/04 – 2007/07/03	63.80	2005/07/04
00454	Global Green Tech Group Ltd Warrants 2007	0.965	2005/07/08 – 2007/07/07	90.27	2005/07/12
00463	Global Green Tech Group Ltd Warrants 2008	1.300	2005/07/08 – 2008/07/07	121.56	2005/07/12
00490	China Credit Holdings Ltd Warrants 2006	0.160	2005/07/20 – 2006/07/31	26.02	2005/07/25
00427	Hop Hing Holdings Ltd Warrants 2009	0.250	2005/09/15 – 2009/04/30	20.65	2005/09/20
00424	Culturecom Holdings Ltd Warrants 2007	0.172	2005/10/03 – 2007/10/02	113.52	2005/10/03

Newly listed derivative warrants

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/	Subscription/ exercise period	Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units			
03744	BNP Paribas Arbit Issu B.V.	HSI European Warrants Jul 2005 A	0.2510	14,800 per 3,600 units	2005/07/28	888,000,000	2005/01/04
03746	BNP Paribas Arbit Issu B.V.	HSI European Warrants Jul 2005 B	0.2520	13,800 per 5,250 units	2005/07/28	888,000,000	2005/01/04
03748	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Jul 2005	0.2500	14,800 per 6,800 units	2005/07/28	888,000,000	2005/01/04
09540 #	Credit Suisse First Boston	China Mobile European (Average Return) Warrants Aug 2005	0.0200	28.8800	2005/08/18	800,000,000	2005/01/04
03742	Credit Suisse First Boston	Hutchison European Warrants Jul 2005	0.4040	73.8800	2005/07/08	100,000,000	2005/01/04
03743	Credit Suisse First Boston	Hutchison European Warrants Sep 2005 B	0.3930	76.8800	2005/09/28	100,000,000	2005/01/04
03749	KBC Fin Products Int'l Ltd.	PetroChina European Put Warrants Jul 2005	0.2660	3.80 per unit	2005/07/05	288,000,000	2005/01/04
03751	KBC Fin Products Int'l Ltd.	Hang Seng Bank European Put Warrants Dec 2005	0.5600	102.0000	2005/12/01	168,000,000	2005/01/04
03747	KBC Fin Products Int'l Ltd.	Hang Seng Bank European Warrants Jan 2006	0.7150	108.0000	2006/01/03	108,000,000	2005/01/04
03741	Macquarie Bank Ltd.	Hutchison European Warrants Jul 2005	0.2570	80.0000	2005/07/11	388,000,000	2005/01/04
03745	Macquarie Bank Ltd.	Hutchison European Put Warrants Jul 2005	0.5520	70.0000	2005/07/11	188,000,000	2005/01/04
03752	BNP Paribas Arbit Issu B.V.	China Mobile European Warrants Aug 2005 B	0.2500	28.0000	2005/08/15	388,000,000	2005/01/05
03750	BNP Paribas Arbit Issu B.V.	China Mobile European Warrants Jul 2005	0.3650	24.8800	2005/07/11	388,000,000	2005/01/05
03754	J P Morgan Int'l Der. Ltd.	Datang Power European Warrants Sep 2005	0.8800	5.60 per unit	2005/09/29	113,000,000	2005/01/05
03757	J P Morgan Int'l Der. Ltd.	Yanzhou Coal European Warrants Sep 2005	0.2500	10.6800	2005/09/29	400,000,000	2005/01/05
03756	J P Morgan Int'l Der. Ltd.	Ping An Insurance European Warrants Nov 2005	0.2500	12.3800	2005/11/29	395,000,000	2005/01/05
03753	J P Morgan Int'l Der. Ltd.	China Life Insurance European Warrants Sep 2005	0.6800	5.38 per unit	2005/09/29	145,000,000	2005/01/05
03755	J P Morgan Int'l Der. Ltd.	HSCEI European Warrants Warrants Aug 2005	0.5500	4,688 per 1,000 units	2005/08/30	180,000,000	2005/01/05
03758	BNP Paribas Arbit Issu B.V.	Cheung Kong European Warrants Jul 2005	0.3450	82.8800	2005/07/07	388,000,000	2005/01/06
03759	BNP Paribas Arbit Issu B.V.	Hutchison European Warrants Jul 2005	0.3000	78.8800	2005/07/07	388,000,000	2005/01/06
03760	Macquarie Bank Ltd.	Esprit European Warrants Aug 2005	0.4360	50.0000	2005/08/01	200,000,000	2005/01/06
09175 #	Credit Suisse First Boston	PCCW European (Locked-in Return) Warrants Mar 2005 A	0.0150	6.28 per unit	2005/03/10	700,000,000	2005/01/07
03761	KBC Fin Products Int'l Ltd.	China Mobile European Put Warrants Jul 2005	0.2500	26.8000	2005/07/08	308,000,000	2005/01/07
09736 #	Fortis Bank S.A./N.V.	BOC HK European Warrants Jun 2005	0.0920	15.0800	2005/06/28	1,400,000,000	2005/01/10
03762	Macquarie Bank Ltd.	China Life European Warrants Aug 2005	0.4590	5.50 per unit	2005/08/01	200,000,000	2005/01/10
03766	Macquarie Bank Ltd.	China Life European Put Warrants Aug 2005	0.4160	5.00 per unit	2005/08/01	200,000,000	2005/01/10
03520 #	KBC Fin Products Int'l Ltd.	SHK Ppt European Wts May 2005	0.3050	80.0000	2005/05/19	200,000,000	2005/01/10
03617 #	KBC Fin Products Int'l Ltd.	HWL European Wts Jun 2005 C	0.4900	72.0000	2005/06/06	200,000,000	2005/01/10
03763	BNP Paribas Arbit Issu B.V.	HSI European Warrants Jul 2005 C	0.2530	13,300 per 6,300 units	2005/07/28	888,000,000	2005/01/11
03764	BNP Paribas Arbit Issu B.V.	HSI European Warrants Sep 2005 A	0.2530	14,000 per 5,400 units	2005/09/29	888,000,000	2005/01/11
03765	KBC Fin Products Int'l Ltd.	HWL European Warrants Jul 2005 A	0.4500	75.0000	2005/07/11	188,000,000	2005/01/11
03767	Calyon Fin P (G) Ltd.	CHALCO European Warrants Aug 2005	0.6000	4.20 per unit	2005/08/01	300,000,000	2005/01/12
04552 #	KBC Fin Products Int'l Ltd.	HSI European Warrants Apr 2005 A	0.1160	13,600 per 4,700 units	2005/04/04	600,000,000	2005/01/12
03781	BNP Paribas Arbit Issu B.V.	HSCEI European Warrants Jul 2005 A	0.2500	4,250 per 2,600 units	2005/07/28	388,000,000	2005/01/13
03782	BNP Paribas Arbit Issu B.V.	HSCEI European Warrants Jul 2005 B	0.2500	5,250 per 1,100 units	2005/07/28	388,000,000	2005/01/13
03785	BNP Paribas Arbit Issu B.V.	HSCEI European Put Warrants Jul 2005	0.2500	4,500 per 2,100 units	2005/07/28	388,000,000	2005/01/13
03772	J P Morgan Int'l Der. Ltd.	Hutchison European Warrants Aug 2005	0.6000	68.8800	2005/08/08	166,000,000	2005/01/13
03773	J P Morgan Int'l Der. Ltd.	Swire Pac A European Warrants Aug 2005	0.3900	63.8000	2005/08/05	255,000,000	2005/01/13
03769	J P Morgan Int'l Der. Ltd.	BOC HK European Warrants Sep 2005	0.9800	14.88 per unit	2005/09/05	102,000,000	2005/01/13
03771	J P Morgan Int'l Der. Ltd.	COSCO Pac European Warrants Dec 2005	0.2500	14.4800	2005/12/30	400,000,000	2005/01/13
03770	J P Morgan Int'l Der. Ltd.	China Ship European Warrants Aug 2005	0.8800	6.88 per unit	2005/08/05	113,000,000	2005/01/13
03768	J P Morgan Int'l Der. Ltd.	CHALCO European Warrants Oct 2005	0.8800	4.18 per unit	2005/10/05	113,000,000	2005/01/13
03774	SGA Societe Generale Acceptance N.V.	HSI European Warrants Jul 2005 A	0.3400	12,800 per 4,500 units	2005/07/28	295,000,000	2005/01/13

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
03775	SGA Societe Generale Acceptance N.V.	HSI European Warrants Jul 2005 B	0.2700	13,400 per 4,500 units	2005/07/28	370,000,000	2005/01/13
03778	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Jul 2005	0.2500	13,600 per 4,400 units	2005/07/28	400,000,000	2005/01/13
03777	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Oct 2005 A	0.6620	130.5000	2005/10/06	151,000,000	2005/01/13
03779	SGA Societe Generale Acceptance N.V.	HWL European Warrants Oct 2005 A	0.6400	71.0000	2005/10/06	156,000,000	2005/01/13
03776	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2005 A	0.2500	4,500 per 2,480 units	2005/09/29	388,000,000	2005/01/13
03780	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2005 B	0.2500	4,500 per 2,420 units	2005/09/29	388,000,000	2005/01/13
03792	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Jul 2005	0.2500	12,800 per 3,500 units	2005/07/28	400,000,000	2005/01/14
03791	KBC Fin Products Int'l Ltd.	HSBC European Warrants Jul 2005 C	0.7300	125.0000	2005/07/14	108,000,000	2005/01/14
03788	MSDW Asia Sec Products LLC	CK(H) European Warrants Oct 2005	0.3860	78.2500	2005/10/03	259,000,000	2005/01/14
03789	MSDW Asia Sec Products LLC	HWL European Warrants Jul 2005	0.2500	77.0000	2005/07/15	400,000,000	2005/01/14
03783	BNP Paribas Arbit Issu B.V.	Sinopec European Warrants Aug 2005	0.2500	3.20 per unit	2005/08/29	200,000,000	2005/01/14
03784	BNP Paribas Arbit Issu B.V.	Henderson Land Dev European Warrants Jul 2005	0.3900	36.0000	2005/07/15	200,000,000	2005/01/14
03786	BNP Paribas Arbit Issu B.V.	PetroChina European Warrants Jul 2005	0.2900	4.20 per unit	2005/07/15	200,000,000	2005/01/14
03787	BNP Paribas Arbit Issu B.V.	SHK Ppt European Warrants Aug 2005	0.6000	74.0000	2005/08/15	200,000,000	2005/01/14
03790	Calyon Fin P (G) Ltd.	SMIC European Warrants Aug 2005	0.2500	1.55 per unit	2005/08/01	300,000,000	2005/01/14
03793	Calyon Fin P (G) Ltd.	Cheung Kong European Warrants Jul 2005	0.6270	70.0000	2005/07/18	300,000,000	2005/01/17
03794	Calyon Fin P (G) Ltd.	China Life European Warrants Jul 2005	0.5600	5.00 per unit	2005/07/18	300,000,000	2005/01/17
03538 #	BNP Paribas Arbit Issu B.V.	HSI European Warrants May 2005 B	0.0950	14,100 per 4,400 units	2005/05/30	888,000,000	2005/01/18
03804	Calyon Fin P (G) Ltd.	Shun Tak European Warrants Nov 2005	0.2500	7.5000	2005/11/30	300,000,000	2005/01/18
03796	Deutsche Bank AG	HSI European Warrants Jul 2005 B	0.2500	13,800 per 3,700 units	2005/07/28	400,000,000	2005/01/18
03795	Deutsche Bank AG	HSI European Warrants Jul 2005 A	0.2550	13,400 per 4,300 units	2005/07/28	400,000,000	2005/01/18
03799	Deutsche Bank AG	HSI European Put Warrants Jul 2005	0.2500	13,400 per 4,500 units	2005/07/28	400,000,000	2005/01/18
03797	Deutsche Bank AG	SHK Ppt European Warrants Jul 2005	0.4850	72.0000	2005/07/25	250,000,000	2005/01/18
03798	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Jul 2005	0.6300	70.1800	2005/07/18	159,000,000	2005/01/18
03800	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Jul 2005	0.6400	126.2500	2005/07/18	157,000,000	2005/01/18
03801	SGA Societe Generale Acceptance N.V.	HWL European Warrants Jul 2005	0.2900	74.8800	2005/07/18	345,000,000	2005/01/18
03802	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Jul 2005 A	0.6300	69.8800	2005/07/18	159,000,000	2005/01/18
03803	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Jul 2005 B	0.4500	73.8800	2005/07/18	223,000,000	2005/01/18
03807	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2005 B	0.7900	124.0000	2005/09/16	300,000,000	2005/01/19
03808	Calyon Fin P (G) Ltd.	Hutchison European Warrants Jul 2005	0.5300	67.0000	2005/07/19	300,000,000	2005/01/19
03805	Macquarie Bank Ltd.	CHALCO European Warrants Sep 2005 B	0.6530	4.00 per unit	2005/09/30	188,000,000	2005/01/19
03806	Macquarie Bank Ltd.	HSI European Warrants Jul 2005	0.2500	13,000 per 4,950 units	2005/07/28	800,000,000	2005/01/19
04445 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 A	0.4400	126.0000	2005/06/01	300,000,000	2005/01/19
03809	Calyon Fin P (G) Ltd.	HSBC European Warrants Jul 2005	0.6070	127.0000	2005/07/20	300,000,000	2005/01/20
03810	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Jul 2005	0.4880	73.0000	2005/07/20	300,000,000	2005/01/20
04470 #	Deutsche Bank AG	Hutchison European Put Warrants Mar 2005 D	0.0170	58.0000	2005/03/14	250,000,000	2005/01/20
03811	BNP Paribas Arbit Issu B.V.	HSBC European Warrants Aug 2005 A	0.6400	125.0000	2005/08/01	288,000,000	2005/01/21
03815	BNP Paribas Arbit Issu B.V.	HSBC European Put Warrants Aug 2005	0.6100	125.0000	2005/08/01	288,000,000	2005/01/21
03812	Deutsche Bank AG	Hutchison European Warrants Aug 2005	0.5730	69.5000	2005/08/22	250,000,000	2005/01/21
03814	J P Morgan Int'l Der. Ltd.	PetroChina European Warrants Aug 2005	0.2500	4.25 per unit	2005/08/30	400,000,000	2005/01/21
03813	J P Morgan Int'l Der. Ltd.	Sinopec European Warrants Aug 2005	0.2500	3.128 per unit	2005/08/30	400,000,000	2005/01/21
03816	Credit Suisse First Boston	China Resources European Warrants Dec 2006	0.2510	10.0000	2006/12/18	200,000,000	2005/01/24
03817	Credit Suisse First Boston	CITIC Pac European Warrants Sep 2005	0.2510	20.0000	2005/09/28	100,000,000	2005/01/24

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
03818	Credit Suisse First Boston	Shun Tak European Warrants Mar 2006	0.2510	6.8800	2006/03/10	200,000,000	2005/01/24
03819	Credit Suisse First Boston	Shun Tak European Warrants Jun 2006	0.2510	7.5000	2006/06/28	200,000,000	2005/01/24
03820	Macquarie Bank Ltd.	CK(H) European Warrants Jul 2005	0.5990	70.0000	2005/07/29	200,000,000	2005/01/24
03821	Macquarie Bank Ltd.	HSBC European Warrants Aug 2005 A	0.5620	125.0000	2005/08/31	200,000,000	2005/01/24
03822	Macquarie Bank Ltd.	SHK Ppt European Warrants Jul 2005	0.3820	73.8800	2005/07/29	250,000,000	2005/01/24
03823	Macquarie Bank Ltd.	China Mobile European Warrants Oct 2005 C	0.2670	24.0000	2005/10/17	388,000,000	2005/01/24
03824	SGA Societe Generale Acceptance N.V.	BOCHK European Warrants Dec 2006	0.2500	13.0800	2006/12/28	400,000,000	2005/01/25
03825	SGA Societe Generale Acceptance N.V.	Ch Life European Warrants Jul 2005	0.5500	5.28 per unit	2005/07/25	182,000,000	2005/01/25
03826	SGA Societe Generale Acceptance N.V.	Ch Mobile European Warrants Jul 2005 C	0.2500	23.4800	2005/07/25	400,000,000	2005/01/25
03827	SGA Societe Generale Acceptance N.V.	Ping An European Warrants Jun 2006	0.2500	12.2800	2006/06/19	400,000,000	2005/01/25
03829	SGA Societe Generale Acceptance N.V.	HSCEI European Warrants Nov 2005 A	0.2500	4,300 per 2,500 units	2005/11/29	400,000,000	2005/01/25
03828	SGA Societe Generale Acceptance N.V.	HSCEI European Warrants Jul 2005	0.2500	4,400 per 1,900 units	2005/07/28	400,000,000	2005/01/25
03830	SGA Societe Generale Acceptance N.V.	HSCEI European Warrants Nov 2005 B	0.2500	4,600 per 1,950 units	2005/11/29	400,000,000	2005/01/25
03833	SGA Societe Generale Acceptance N.V.	HSCEI European Warrants Nov 2005 C	0.2500	4,600 per 2,100 units	2005/11/29	400,000,000	2005/01/25
03832	SGA Societe Generale Acceptance N.V.	HSCEI European Put Warrants Jul 2005	0.2500	4,700 per 1,900 units	2005/07/28	400,000,000	2005/01/25
03834	SGA Societe Generale Acceptance N.V.	HSCEI European Put Warrants Nov 2005 D	0.2500	4,900 per 2,800 units	2005/11/29	400,000,000	2005/01/25
03561 #	KBC Fin Products Int'l Ltd.	HWL European Wts Jun 2005 B	0.5700	68.0000	2005/06/14	168,000,000	2005/01/25
03831	Calyon Fin P (G) Ltd.	PetroChina European Warrants Oct 2005	0.4540	3.90 per unit	2005/10/03	300,000,000	2005/01/26
03838	KBC Fin Products Int'l Ltd.	HSI European Warrants Jul 2005	0.2500	14,000 per 3,800 units	2005/07/28	400,000,000	2005/01/26
03836	KBC Fin Products Int'l Ltd.	HWL European Warrants Jul 2005 B	0.5680	70.0000	2005/07/26	168,000,000	2005/01/26
03837	KBC Fin Products Int'l Ltd.	Ping An European Warrants Jul 2005 B	0.8000	13.40 per unit	2005/07/26	88,000,000	2005/01/26
03835	KBC Fin Products Int'l Ltd.	BOCHK European Warrants Oct 2006	0.2500	13.5000	2006/10/03	400,000,000	2005/01/26
03839	Calyon Fin P (G) Ltd.	Ping An European Warrants May 2006	0.2550	12.0000	2006/05/02	300,000,000	2005/01/27
04441 #	Credit Suisse First Boston	HSBC European Warrants Jun 2005 B	0.3800	123.8800	2005/06/28	1,000,000,000	2005/01/28
03841	J P Morgan Int'l Der. Ltd.	Huaneng Power European Warrants Dec 2005	0.6800	5.38 per unit	2005/12/28	145,000,000	2005/01/28
03840	J P Morgan Int'l Der. Ltd.	HSBC European Warrants Mar 2006	0.6000	128.8800	2006/03/08	165,000,000	2005/01/28
03842	Credit Suisse First Boston	China Mobile European Warrants Jan 2006	0.2510	22.8800	2006/01/18	300,000,000	2005/01/31
03843	Credit Suisse First Boston	HSBC European Warrants Jan 2006	0.4720	126.8800	2006/01/18	100,000,000	2005/01/31
03844	Credit Suisse First Boston	Huaneng Power European Warrants Jan 2006	0.4940	5.38 per unit	2006/01/18	200,000,000	2005/01/31
03847	BOCI Asia Ltd.	China Life European Warrants Sep 2005	0.3670	5.80 per unit	2005/09/23	50,000,000	2005/02/01
03848	BOCI Asia Ltd.	Techtronic European Warrants Sep 2005	0.3540	17.2000	2005/09/23	200,000,000	2005/02/01
03846	Macquarie Bank Ltd.	Wharf European Warrants Oct 2005	0.2520	25.0000	2005/10/31	250,000,000	2005/02/01
03845	Macquarie Bank Ltd.	SHK Ppt European Warrants Aug 2005	0.5710	68.8800	2005/08/31	250,000,000	2005/02/01
03849	Macquarie Bank Ltd.	SHK Ppt European Put Warrants Aug 2005	0.3160	65.0000	2005/08/31	250,000,000	2005/02/01
03852	Deutsche Bank AG	HSBC European Warrants Aug 2005	0.5900	127.0000	2005/08/08	200,000,000	2005/02/02
03853	Deutsche Bank AG	SHK Ppt European Warrants Aug 2005	0.4300	72.0000	2005/08/08	200,000,000	2005/02/02
03854	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Jan 2006 A	0.2600	24.4800	2006/01/23	385,000,000	2005/02/02
03855	SGA Societe Generale Acceptance N.V.	CNOOC European Warrants Dec 2005	0.3800	4.59 per unit	2005/12/19	263,000,000	2005/02/02
03856	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Nov 2005	0.3400	4.24 per unit	2005/11/07	294,000,000	2005/02/02
03850	Macquarie Bank Ltd.	HS Bank European Warrants Aug 2005	0.3540	105.0000	2005/08/31	200,000,000	2005/02/02
03851	Macquarie Bank Ltd.	Henderson European Warrants Aug 2005	0.2520	38.0000	2005/08/02	200,000,000	2005/02/02
03857	Macquarie Bank Ltd.	PCCW European Warrants Sep 2005	0.5010	4.50 per unit	2005/09/30	200,000,000	2005/02/02
04471 #	Credit Suisse First Boston	Cheung Kong European Warrants Aug 2005	0.2900	72.8800	2005/08/08	500,000,000	2005/02/04

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
03858	BNP Paribas Arbit Issu B.V.	China Life European Warrants Sep 2005	0.3750	5.88 per unit	2005/09/23	288,000,000	2005/02/04
03859	BNP Paribas Arbit Issu B.V.	China Tel European Warrants Jan 2006	0.2500	3.13 per unit	2006/01/13	288,000,000	2005/02/04
03860	BNP Paribas Arbit Issu B.V.	PetroChina European Warrants Jan 2006	0.2500	4.80 per unit	2006/01/26	288,000,000	2005/02/04
03861	BNP Paribas Arbit Issu B.V.	Ping An European Warrants Aug 2005	0.8800	13.88 per unit	2005/08/26	288,000,000	2005/02/04
03864	KBC Fin Products Int'l Ltd.	CNOOC European Wts Oct 2005	0.2640	4.48 per unit	2005/10/03	288,000,000	2005/02/04
03862	KBC Fin Products Int'l Ltd.	Sinopec European Wts Sep 2005	0.2900	3.10 per unit	2005/09/30	288,000,000	2005/02/04
03865	KBC Fin Products Int'l Ltd.	Huaneng European Wts Sep 2005	0.2520	6.20 per unit	2005/09/01	308,000,000	2005/02/04
03863	KBC Fin Products Int'l Ltd.	CITIC Pac European Wts Sep 2005	0.2580	22.0000	2005/09/20	388,000,000	2005/02/04
03869	Credit Suisse First Boston	Cheung Kong European Warrants Mar 2006	0.5360	73.8800	2006/03/28	100,000,000	2005/02/07
03870	Credit Suisse First Boston	China Mobile European Warrants May 2006	0.2510	24.2800	2006/03/28	300,000,000	2005/02/07
03871	Credit Suisse First Boston	HSBC European Warrants Mar 2006 B	0.4330	130.0000	2006/03/28	100,000,000	2005/02/07
03868	Deutsche Bank AG	SMIC European Warrants Oct 2005	0.2550	1.50 per unit	2005/10/10	100,000,000	2005/02/07
03867	Macquarie Bank Ltd.	HSI European Warrants Sep 2005 B	0.2520	13,000 per 5,700 units	2005/09/29	800,000,000	2005/02/07
03866	Macquarie Bank Ltd.	HSI European Warrants Sep 2005 A	0.2510	13,600 per 4,600 units	2005/09/29	800,000,000	2005/02/07
03872	KBC Fin Products Int'l Ltd.	China Telecom European Wts Oct 2005	0.2500	3.10 per unit	2005/10/03	308,000,000	2005/02/07
03873	Macquarie Bank Ltd.	CNOOC European Warrants Sep 2005	0.3390	4.28 per unit	2005/09/30	200,000,000	2005/02/08
03874	Macquarie Bank Ltd.	SMIC European Warrants Oct 2005	0.2520	1.60 per unit	2005/10/31	288,000,000	2005/02/08
03876	KBC Fin Products Int'l Ltd.	Yanzhou Coal European Wts Feb 2006	0.2500	12.8000	2006/02/02	288,000,000	2005/02/14
03875	KBC Fin Products Int'l Ltd.	ALUCO European Warrants Oct 2005	0.6100	4.80 per unit	2005/10/03	128,000,000	2005/02/14
03505 #	SGA Societe Generale Acceptance N.V.	HSI European Warrants May 2005 A	0.0830	13,600 per 4,300 units	2005/05/30	600,000,000	2005/02/14
03877	Macquarie Bank Ltd.	PetroChina European Warrants Oct 2005	0.2500	4.28 per unit	2005/10/19	200,000,000	2005/02/15
03878	BNP Paribas Arbit Issu B.V.	HKEx European Warrants Aug 2005	0.9700	20.88 per unit	2005/08/15	50,000,000	2005/02/15
04473 #	Credit Suisse First Boston	Hutchison European Warrants Aug 2005	0.3050	68.8800	2005/08/08	300,000,000	2005/02/15
09199 #	Credit Suisse First Boston	Hutchison European (Lock-in Return) Warrants Jun 2005	0.0260	72.8800	2005/06/28	500,000,000	2005/02/15
09882 #	Credit Suisse First Boston	China Life European (Avg Return) Warrants Aug 2005	0.0350	5.30 per unit	2005/08/17	500,000,000	2005/02/15
03581 #	KBC Fin Products Int'l Ltd.	HSI European Put Wts May 2005 D	0.1170	13,600 per 5,000 units	2005/05/30	600,000,000	2005/02/15
03880	SGA Societe Generale Acceptance N.V.	HSI European Warrants Aug 2005 A	0.2500	13,000 per 4,200 units	2005/08/30	400,000,000	2005/02/16
03884	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Aug 2005 B	0.2600	14,000 per 4,500 units	2005/08/30	385,000,000	2005/02/16
03879	KBC Fin Products Int'l Ltd.	COSCO Pac European Warrants Jan 2006	0.2500	17.0000	2006/01/04	268,000,000	2005/02/16
04662 #	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants May 2005	0.1020	13,600 per 4,500 units	2005/05/30	600,000,000	2005/02/16
03881	Calyon Fin P (G) Ltd.	CHALCO European Warrants Sep 2005	0.7600	4.70 per unit	2005/09/30	300,000,000	2005/02/17
03882	Citigroup Global Mkt H Inc.	Huaneng Power European Warrants Sep 2005	0.4900	5.88 per unit	2005/09/29	50,000,000	2005/02/21
03883	Citigroup Global Mkt H Inc.	Hutchison European Warrants Sep 2005	0.4700	72.5000	2005/09/29	50,000,000	2005/02/21
03885	Citigroup Global Mkt H Inc.	SHK Ppt European Warrants Sep 2005	0.5200	75.0000	2005/09/29	50,000,000	2005/02/21
04692 #	Deutsche Bank AG	HSBC Holdings European Warrants May 2005 B	0.1650	135.0000	2005/05/30	250,000,000	2005/02/21
03886	Macquarie Bank Ltd.	HSBC European Warrants Aug 2005 B	0.2960	133.0000	2005/08/31	388,000,000	2005/02/21
03887	Macquarie Bank Ltd.	HSBC European Warrants Sep 2005 A	0.2740	135.0000	2005/09/30	388,000,000	2005/02/21
03561 #	KBC Fin Products Int'l Ltd.	HWL European Wts Jun 2005 B	0.4550	68.0000	2005/06/14	200,000,000	2005/02/21
03888	KBC Fin Products Int'l Ltd.	PetroChina European Wts Sep 2005 B	0.3390	4.80 per unit	2005/09/22	288,000,000	2005/02/22
03889	SGA Societe Generale Acceptance N.V.	China Telecom European Warrants Oct 2005 A	0.4400	2.80 per unit	2005/10/31	227,000,000	2005/02/22
03890	SGA Societe Generale Acceptance N.V.	China Telecom European Warrants Oct 2005 B	0.2600	3.20 per unit	2005/10/31	385,000,000	2005/02/22
03891	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Oct 2005 A	0.4000	4.40 per unit	2005/10/31	250,000,000	2005/02/22
03892	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Oct 2005 B	0.2700	4.70 per unit	2005/10/31	370,000,000	2005/02/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
03905	KBC Fin Products Int'l Ltd.	Sinopec European Warrants Oct 2005	0.2500	3.40 per unit	2005/10/03	288,000,000	2005/02/23
03893	Macquarie Bank Ltd.	CK(H) European Warrants Oct 2005 A	0.3790	78.0000	2005/10/31	288,000,000	2005/02/23
03897	Macquarie Bank Ltd.	CK(H) European Put Warrants Oct 2005	0.3970	68.8800	2005/10/31	288,000,000	2005/02/23
03894	Macquarie Bank Ltd.	Hutchison European Warrants Oct 2005 A	0.3500	75.0000	2005/10/31	288,000,000	2005/02/23
03898	Macquarie Bank Ltd.	Hutchison European Put Warrants Oct 2005	0.3800	66.8800	2005/10/31	288,000,000	2005/02/23
03896	Macquarie Bank Ltd.	Sinopec European Warrants Sep 2005	0.2520	3.28 per unit	2005/09/30	388,000,000	2005/02/23
03895	Macquarie Bank Ltd.	China Mobile European Warrants Dec 2005 A	0.2500	26.8800	2005/12/30	388,000,000	2005/02/23
03899	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Aug 2005	0.4800	73.3800	2005/08/29	209,000,000	2005/02/23
03902	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Feb 2006 A	0.7200	130.2500	2006/02/13	139,000,000	2005/02/23
03901	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Jan 2006	0.6200	132.2500	2006/01/23	162,000,000	2005/02/23
03903	SGA Societe Generale Acceptance N.V.	HWL European Warrants Aug 2005	0.4300	70.8800	2005/08/29	233,000,000	2005/02/23
03900	SGA Societe Generale Acceptance N.V.	HSI European Warrants Aug 2005 C	0.2500	13,800 per 3,500 units	2005/08/30	400,000,000	2005/02/23
03904	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Aug 05D	0.2600	14,400 per 4,500 units	2005/08/30	385,000,000	2005/02/23
03914	BNP Paribas Arbit Issu B.V.	HSBC European Warrants Aug 2005 B	0.2780	135.5000	2005/08/30	400,000,000	2005/02/24
03915	BNP Paribas Arbit Issu B.V.	HSBC European Warrants Dec 2005	0.4870	133.0000	2005/12/30	300,000,000	2005/02/24
03916	Calyon Fin P (G) Ltd.	Hutchison European Warrants Aug 2005	0.3330	72.0000	2005/08/24	300,000,000	2005/02/24
03907	Deutsche Bank AG	HSBC European Put Warrants Sep 2005	0.5700	130.0000	2005/09/05	200,000,000	2005/02/24
03908	Deutsche Bank AG	SHK Ppt European Put Warrants Aug 2005	0.3550	70.0000	2005/08/29	200,000,000	2005/02/24
03906	Macquarie Bank Ltd.	SHK Ppt European Warrants Dec 2005	0.3980	78.0000	2005/12/30	250,000,000	2005/02/24
03909	SGA Societe Generale Acceptance N.V.	C Mob European Warrants Feb 2006 A	0.3200	23.4800	2006/02/13	313,000,000	2005/02/24
03911	SGA Societe Generale Acceptance N.V.	PetCh European Warrants Feb 2006 A	0.4300	4.57 per unit	2006/02/13	233,000,000	2005/02/24
03910	SGA Societe Generale Acceptance N.V.	PetCh European Warrants Jan 2006 A	0.3300	4.77 per unit	2006/01/16	303,000,000	2005/02/24
03912	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Aug 2005 A	0.5700	70.0800	2005/08/29	176,000,000	2005/02/24
03913	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Aug 2005 B	0.3500	74.8800	2005/08/29	286,000,000	2005/02/24
03682 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2005 A	0.4900	130.0000	2005/09/01	400,000,000	2005/02/24
03917	Macquarie Bank Ltd.	China Telecom European Warrants Dec 2005	0.2520	3.28 per unit	2005/12/30	388,000,000	2005/02/25
03918	Macquarie Bank Ltd.	CITIC Pacific European Warrants Dec 2005	0.2520	23.5000	2005/12/30	388,000,000	2005/02/25
03919	Macquarie Bank Ltd.	HSI European Warrants Aug 2005 A	0.2500	13,400 per 5,000 units	2005/08/30	800,000,000	2005/02/25
03920	Macquarie Bank Ltd.	HSI European Warrants Aug 2005 B	0.2500	13,800 per 4,200 units	2005/08/30	800,000,000	2005/02/25
03923	Macquarie Bank Ltd.	HSI European Put Warrants Aug 2005 C	0.2500	13,600 per 3,700 units	2005/08/30	800,000,000	2005/02/25
03924	Macquarie Bank Ltd.	HSI European Put Warrants Aug 2005 D	0.2520	14,000 per 4,500 units	2005/08/30	800,000,000	2005/02/25
03922	KBC Fin Products Int'l Ltd.	HSI European Warrants Aug 2005 B	0.2500	14,400 per 3,600 units	2005/08/30	400,000,000	2005/02/28
03921	KBC Fin Products Int'l Ltd.	HSI European Warrants Aug 2005 A	0.2540	13,600 per 5,000 units	2005/08/30	388,000,000	2005/02/28
03925	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Aug 2005 C	0.2500	13,800 per 3,800 units	2005/08/30	400,000,000	2005/02/28
03927	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Aug 2005 E	0.2530	14,600 per 5,500 units	2005/08/30	388,000,000	2005/02/28
03926	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Aug 2005 D	0.2510	14,200 per 4,600 units	2005/08/30	388,000,000	2005/02/28
03928	Calyon Fin P (G) Ltd.	China Life European Warrants Sep 2005	0.5500	5.25 per unit	2005/09/30	300,000,000	2005/03/01
03929	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Apr 2006	0.7500	74.1800	2006/04/03	134,000,000	2005/03/01
03930	SGA Societe Generale Acceptance N.V.	HLand European Warrants Jan 2006	0.3000	37.0800	2006/01/23	334,000,000	2005/03/01
03931	SGA Societe Generale Acceptance N.V.	Huaneng European Warrants Feb 2006	0.7700	5.58 per unit	2006/02/20	130,000,000	2005/03/01
03932	SGA Societe Generale Acceptance N.V.	SPA European Warrants Dec 2005	0.5000	63.1800	2005/12/12	200,000,000	2005/03/01
03933	Calyon Fin P (G) Ltd.	China Mobile European Warrants Dec 2005	0.2510	24.5000	2005/12/28	300,000,000	2005/03/02
03934	Calyon Fin P (G) Ltd.	Huaneng Power European Warrants Jan 2006	0.5940	5.90 per unit	2005/12/30	300,000,000	2005/03/02

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
03936	KBC Fin Products Int'l Ltd.	HWL European Warrants Oct 2005 B	0.5380	68.0000	2005/10/12	168,000,000	2005/03/02
03935	KBC Fin Products Int'l Ltd.	CK(H) European Warrants Oct 2005	0.5100	73.0000	2005/10/17	188,000,000	2005/03/02
03649 #	SGA Societe Generale Acceptance N.V.	HWL European Warrants Jun 2005 B	0.1440	73.8800	2005/06/10	200,000,000	2005/03/02
03937	Macquarie Bank Ltd.	COSCO Pacific European Warrants Feb 2006	0.2500	18.0000	2006/02/28	100,000,000	2005/03/03
03938	BNP Paribas Arbit Issu B.V.	HSI European Warrants Sep 2005 B	0.2530	13,500 per 5,400 units	2005/09/29	600,000,000	2005/03/04
03939	BNP Paribas Arbit Issu B.V.	HSI European Warrants Sep 2005 C	0.2550	14,600 per 3,500 units	2005/09/29	600,000,000	2005/03/04
03942	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Sep 2005 D	0.2510	13,500 per 3,900 units	2005/09/29	600,000,000	2005/03/04
03943	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Sep 2005 E	0.2510	14,500 per 6,100 units	2005/09/29	600,000,000	2005/03/04
03565 #	KBC Fin Products Int'l Ltd.	HSBC European Put Wts Jun 2005 F	0.2460	128.0000	2005/06/06	380,000,000	2005/03/04
03940	Macquarie Bank Ltd.	Huaneng European Warrants Sep 2005	0.2530	6.38 per unit	2005/09/30	200,000,000	2005/03/07
03941	BNP Paribas Arbit Issu B.V.	CHALCO European Warrants Sep 2005	0.5400	5.38 per unit	2005/09/23	188,000,000	2005/03/07
03944	BNP Paribas Arbit Issu B.V.	Esprit European Warrants Sep 2005	0.7500	55.8800	2005/09/23	188,000,000	2005/03/07
03945	BNP Paribas Arbit Issu B.V.	Hang Seng Bank European Warrants Nov 2005	0.3850	108.8800	2005/11/25	188,000,000	2005/03/07
03946	BNP Paribas Arbit Issu B.V.	Shanghai Petrochemical European Warrants Nov 2005	0.3800	3.6 per unit	2005/11/25	188,000,000	2005/03/07
03947	Calyon Fin P (G) Ltd.	Jiangxi Copper European Warrants Sep 2005	0.6660	4.70 per unit	2005/09/07	300,000,000	2005/03/07
03954	BNP Paribas Arbit Issu B.V.	HSCEI European Warrants Sep 2005 A	0.2510	5,000 per 1,780 units	2005/09/29	320,000,000	2005/03/08
03955	BNP Paribas Arbit Issu B.V.	HSCEI European Warrants Sep 2005 B	0.2510	5,400 per 1,130 units	2005/09/29	320,000,000	2005/03/08
03958	BNP Paribas Arbit Issu B.V.	HSCEI European Put Warrants Sep 2005	0.2510	5,400 per 2,420 units	2005/09/29	320,000,000	2005/03/08
03956	BNP Paribas Arbit Issu B.V.	PCCW European Warrants Dec 2005	0.9700	3.88 per unit	2005/12/29	100,000,000	2005/03/08
03957	Calyon Fin P (G) Ltd.	Weiqiao Textile European Warrants Nov 2005	0.2700	11.8800	2005/11/28	300,000,000	2005/03/08
03948	SGA Societe Generale Acceptance N.V.	HSCEI European Warrants Sep 2005	0.2500	4,900 per 1,900 units	2005/09/29	400,000,000	2005/03/08
03949	SGA Societe Generale Acceptance N.V.	HSCEI European Warrants Nov 2005 E	0.2500	5,000 per 1,900 units	2005/11/29	400,000,000	2005/03/08
03953	SGA Societe Generale Acceptance N.V.	HSCEI European Put Warrants Nov 2005 F	0.2500	5,200 per 1,900 units	2005/11/29	400,000,000	2005/03/08
03952	SGA Societe Generale Acceptance N.V.	HSCEI European Put Warrants Sep 2005	0.2500	5,300 per 1,950 units	2005/09/29	400,000,000	2005/03/08
03950	Macquarie Bank Ltd.	Sinopec European Warrants Dec 2005	0.2500	3.88 per unit	2005/12/30	388,000,000	2005/03/08
03951	Macquarie Bank Ltd.	PetroChina European Warrants Dec 2005	0.2520	5.25 per unit	2005/12/30	388,000,000	2005/03/08
03777 #	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Oct 2005 A	0.3350	130.5000	2005/10/06	100,000,000	2005/03/08
03959	Credit Suisse First Boston	China Telecom European Warrants Aug 2006	0.2830	3.28 per unit	2006/08/28	300,000,000	2005/03/09
03960	Credit Suisse First Boston	HSBC European Warrants Aug 2006	0.3070	136.8800	2006/08/28	300,000,000	2005/03/09
03961	Credit Suisse First Boston	PetroChina European Warrants Aug 2006 A	0.4240	4.88 per unit	2006/08/28	300,000,000	2005/03/09
03962	Credit Suisse First Boston	Weiqiao Textile European Warrants Dec 2006	0.2510	12.0000	2006/12/28	300,000,000	2005/03/09
03963	SGA Societe Generale Acceptance N.V.	HSI European Warrants Sep 2005	0.2500	13,400 per 4,200 units	2005/09/29	400,000,000	2005/03/09
03964	SGA Societe Generale Acceptance N.V.	HSBC European Put Warrants Sep 2005	0.6500	129.2500	2005/09/28	154,000,000	2005/03/09
03969	BNP Paribas Arbit Issu B.V.	HSBC European Straddle Warrants Sep 2005	1.0200	128.8800	2005/09/26	88,000,000	2005/03/10
03970	BNP Paribas Arbit Issu B.V.	HSBC European Straddle Warrants Dec 2006	0.2600	128.88 per 100 units	2006/12/21	388,000,000	2005/03/10
03966	Deutsche Bank AG	China Life European Warrants Sep 2005	0.4100	5.50 per unit	2005/09/12	150,000,000	2005/03/10
03967	Deutsche Bank AG	China Life European Warrants Nov 2005	0.2600	6.20 per unit	2005/11/07	150,000,000	2005/03/10
03968	Deutsche Bank AG	PetroChina European Warrants Sep 2005	0.2600	4.90 per unit	2005/09/26	150,000,000	2005/03/10
03972	Deutsche Bank AG	PetroChina European Put Warrants Sep 2005	0.4500	4.70 per unit	2005/09/26	150,000,000	2005/03/10
03965	Macquarie Bank Ltd.	HSBC European Warrants Sep 2005 B	0.3610	130.0000	2005/09/30	250,000,000	2005/03/10
04674 #	Credit Suisse First Boston	SMIC European Warrants Feb 2006	0.1320	1.68 per unit	2006/02/08	800,000,000	2005/03/11
03976	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2006 B	0.6800	124.0000	2006/01/03	138,000,000	2005/03/14
03977	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2006 C	0.3630	132.0000	2006/01/03	268,000,000	2005/03/14

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
03971	Credit Suisse First Boston	HSBC European Warrants Jun 2006	0.4110	128.8800	2006/06/28	100,000,000	2005/03/14
03973	Credit Suisse First Boston	HSBC European Warrants Sep 2006	0.4280	129.8800	2006/09/28	100,000,000	2005/03/14
03974	Credit Suisse First Boston	PetroChina European Warrants Sep 2006	0.2830	5.00 per unit	2006/09/28	200,000,000	2005/03/14
03975	Credit Suisse First Boston	PetroChina European Warrants Dec 2006	0.2750	5.18 per unit	2006/12/28	200,000,000	2005/03/14
03987	Calyon Fin P (G) Ltd.	Silver Grant European Warrants Sep 2005	1.0400	3.50 per unit	2005/09/20	300,000,000	2005/03/15
03978	Deutsche Bank AG	HSCEI European Warrants Sep 2005	0.2500	4,800 per 1,900 units	2005/09/29	200,000,000	2005/03/15
03979	Deutsche Bank AG	HSI European Put Warrants Sep 2005	0.2550	13,800 per 4,000 units	2005/09/29	400,000,000	2005/03/15
03982	Deutsche Bank AG	HSCEI European Put Warrants Sep 2005	0.2500	5,100 per 1,900 units	2005/09/29	200,000,000	2005/03/15
03980	J P Morgan Int'l Der. Ltd.	CHALCO European Warrants Sep 2005	0.7700	4.68 per unit	2005/09/30	120,000,000	2005/03/15
03986	J P Morgan Int'l Der. Ltd.	Yanzhou Coal European Warrants Oct 2005	1.8100	12.00 per unit	2005/10/31	55,000,000	2005/03/15
03981	J P Morgan Int'l Der. Ltd.	China Telecom European Warrants Oct 2005	0.3450	2.70 per unit	2005/10/28	280,000,000	2005/03/15
03984	J P Morgan Int'l Der. Ltd.	Jiangxi Copper European Warrants Sep 2005	0.3800	4.70 per unit	2005/09/21	260,000,000	2005/03/15
03985	J P Morgan Int'l Der. Ltd.	Swire Pacific A European Warrants Dec 2005	0.4250	62.7820	2005/12/01	230,000,000	2005/03/15
03983	J P Morgan Int'l Der. Ltd.	CITIC Pacific European Warrants Oct 2005	0.2500	20.7800	2005/10/18	400,000,000	2005/03/15
03989	SGA Societe Generale Acceptance N.V.	EUR/USD European Warrants Nov 2005	0.2600	1.41 per unit	2005/11/14	193,000,000	2005/03/16
03993	SGA Societe Generale Acceptance N.V.	EUR/USD European Put Warrants Nov 2005	0.2600	1.265 per unit	2005/11/14	193,000,000	2005/03/16
03988	SGA Societe Generale Acceptance N.V.	AUD/USD European Warrants Nov 2005	0.2600	0.79 per unit	2005/11/14	193,000,000	2005/03/16
03992	SGA Societe Generale Acceptance N.V.	AUD/USD European Put Warrants Nov 2005	0.2600	0.77 per unit	2005/11/14	193,000,000	2005/03/16
03997	Calyon Fin P (G) Ltd.	Hutchison European Warrants Sep 2006	0.6250	65.0000	2006/09/26	300,000,000	2005/03/17
03996	Calyon Fin P (G) Ltd.	China Ship Container European Warrants Jan 2006	0.6700	3.70 per unit	2006/01/10	300,000,000	2005/03/17
03990	Calyon Fin P (G) Ltd.	Tencent European Warrants Dec 2005	1.4500	5.10 per unit	2005/12/19	300,000,000	2005/03/17
03991	Deutsche Bank AG	Cheung Kong European Warrants Sep 2005	0.4600	71.0000	2005/09/26	200,000,000	2005/03/17
03994	Deutsche Bank AG	China Mobile European Warrants Nov 2005	0.2500	24.9500	2005/11/29	200,000,000	2005/03/17
03995	Deutsche Bank AG	China Ship Container European Warrants Sep 2005	0.4200	3.80 per unit	2005/09/26	100,000,000	2005/03/17
04681 #	KBC Fin Products Int'l Ltd.	China Life European Wts Jul 2005	0.3550	5.20 per unit	2005/07/04	280,000,000	2005/03/18
03998	Credit Suisse First Boston	HSBC European Warrants Jul 2006 A	0.4510	128.0000	2006/07/28	100,000,000	2005/03/21
04701	Credit Suisse First Boston	Shanghai Petrochem European Warrants Jul 2006	0.6080	3.68 per unit	2006/07/28	200,000,000	2005/03/21
03999	Credit Suisse First Boston	PetroChina European Warrants Jul 2006 A	0.3940	4.80 per unit	2006/07/28	280,000,000	2005/03/21
04704	KBC Fin Products Int'l Ltd.	HSCEI European Put Warrants Sep 2005	0.2500	5,200 per 2,100 units	2005/09/29	400,000,000	2005/03/21
04700	KBC Fin Products Int'l Ltd.	HSCEI European Warrants Sep 2005	0.2500	5,200 per 1,250 units	2005/09/29	400,000,000	2005/03/21
04702	KBC Fin Products Int'l Ltd.	China Life European Warrants Jan 2006	0.2940	6.10 per unit	2006/01/17	288,000,000	2005/03/21
04703	KBC Fin Products Int'l Ltd.	PetroChina European Warrants Jan 2006 B	0.2550	5.20 per unit	2006/01/03	288,000,000	2005/03/21
04707	Calyon Fin P (G) Ltd.	Shanghai Petrochem European Warrants Nov 2005	0.5270	3.40 per unit	2005/11/07	300,000,000	2005/03/22
04711	KBC Fin Products Int'l Ltd.	PetroChina European Put Warrants Sep 2005	0.2500	4.50 per unit	2005/09/22	288,000,000	2005/03/22
04708	KBC Fin Products Int'l Ltd.	CK(H) European Warrants Nov 2005 A	0.5850	68.0000	2005/11/01	168,000,000	2005/03/22
04710	KBC Fin Products Int'l Ltd.	Hutchison European Warrants Nov 2005 A	0.5900	64.0000	2005/11/01	168,000,000	2005/03/22
04705	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Oct 2005 A	0.2500	25.3800	2005/10/31	400,000,000	2005/03/22
04706	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Oct 2005 B	0.5100	127.2500	2005/10/24	196,000,000	2005/03/22
04709	SGA Societe Generale Acceptance N.V.	China Mobile European Put Warrants Oct 2005	0.2500	26.2300	2005/10/31	400,000,000	2005/03/22
03530 #	SGA Societe Generale Acceptance N.V.	HSI European Warrants May 2005 B	0.0270	14,200 per 4,300 units	2005/05/30	400,000,000	2005/03/22
04715	Deutsche Bank AG	HSI European Warrants Sep 2005	0.2500	13,600 per 3,900 units	2005/09/29	400,000,000	2005/03/23
09736 #	Fortis Bank S.A./N.V.	BOC HK European Warrants Jun 2005	0.0240	15.0800	2005/06/28	1,000,000,000	2005/03/23
04712	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Sep 2005	0.5800	67.6800	2005/09/26	173,000,000	2005/03/23

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
04713	SGA Societe Generale Acceptance N.V.	HWL European Warrants Oct 2005 B	0.3800	68.3800	2005/10/10	263,000,000	2005/03/23
04714	SGA Societe Generale Acceptance N.V.	HWL European Warrants Oct 2005 C	0.5100	65.8800	2005/10/31	196,000,000	2005/03/23
03560 #	KBC Fin Products Int'l Ltd.	CK(H) European Wts Jun 2005 A	0.2500	72.0000	2005/06/14	300,000,000	2005/03/23
04717	Macquarie Bank Ltd.	Hutchison European Warrants Oct 2005 B	0.3120	70.0000	2005/10/31	300,000,000	2005/03/24
04716	Macquarie Bank Ltd.	HSBC European Warrants Sep 2005 C	0.4050	128.0000	2005/09/30	288,000,000	2005/03/24
04720	Macquarie Bank Ltd.	HSBC European Put Warrants Sep 2005	0.4850	125.0000	2005/09/30	250,000,000	2005/03/24
04718	KBC Fin Products Int'l Ltd.	Esprit European Warrants Feb 2006	1.0100	52.8800	2006/02/06	88,000,000	2005/03/24
04721	Calyon Fin P (G) Ltd.	Hutchison European Warrants Oct 2005	0.5700	65.5000	2005/10/24	300,000,000	2005/03/29
09345 #	Credit Suisse First Boston	BOC HK European (Lock-In Return) Warrants Mar 2006 A	0.0130	16.2800	2006/03/10	800,000,000	2005/03/29
09199 #	Credit Suisse First Boston	Hutchison European (Lock-in Return) Warrants Jun 2005	0.0170	72.8800	2005/06/28	600,000,000	2005/03/29
04719	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Sep 2005	0.2500	13,600 per 3,200 units	2005/09/29	400,000,000	2005/03/29
04723	Macquarie Bank Ltd.	HSI European Warrants Sep 2005 C	0.2500	14,200 per 2,850 units	2005/09/29	300,000,000	2005/03/30
04729	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2005 F	0.2500	14,200 per 4,700 units	2005/09/29	300,000,000	2005/03/30
04727	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2005 E	0.2500	13,600 per 3,360 units	2005/09/29	300,000,000	2005/03/30
04725	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2005 D	0.2500	13,200 per 2,610 units	2005/09/29	300,000,000	2005/03/30
04724	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2005 D	0.2510	4,800 per 1,840 units	2005/09/29	300,000,000	2005/03/30
04722	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2005 C	0.2500	5,000 per 1,480 units	2005/09/29	300,000,000	2005/03/30
04728	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2005 F	0.2500	5,000 per 1,830 units	2005/09/29	300,000,000	2005/03/30
04726	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2005 E	0.2500	5,300 per 2,580 units	2005/09/29	300,000,000	2005/03/30
04730	Fortis Bank S.A./N.V.	CKI European Warrants Oct 2005	0.2600	21.2600	2005/10/06	366,000,000	2005/03/30
04731	Fortis Bank S.A./N.V.	CKI European Warrants Oct 2006	0.2600	23.2600	2006/10/06	335,000,000	2005/03/30
04732	Fortis Bank S.A./N.V.	CLP European Warrants Oct 2005	0.2700	41.8800	2005/10/06	186,000,000	2005/03/30
04733	Fortis Bank S.A./N.V.	CLP European Warrants Jun 2006	0.3000	42.8800	2006/06/06	181,000,000	2005/03/30
04734	Fortis Bank S.A./N.V.	HKEx European Warrants Nov 2005	0.3100	16.8800	2005/11/16	462,000,000	2005/03/30
04735	Fortis Bank S.A./N.V.	HKEx European Warrants Dec 2006	0.3200	17.6600	2006/12/06	441,000,000	2005/03/30
04736	Fortis Bank S.A./N.V.	HK Electric European Warrants Oct 2005	0.2800	31.6600	2005/10/06	246,000,000	2005/03/30
04737	Fortis Bank S.A./N.V.	HK Electric European Warrants Oct 2006	0.3100	32.2600	2006/10/06	241,000,000	2005/03/30
04738	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Oct 2005	0.6000	71.6600	2005/10/06	108,000,000	2005/03/30
04739	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Mar 2006	0.6800	72.6600	2006/03/06	107,000,000	2005/03/30
04740	Macquarie Bank Ltd.	CK(H) European Warrants Oct 2005 B	0.3020	75.0000	2005/10/31	300,000,000	2005/03/31
04741	Macquarie Bank Ltd.	China Ship Cont European Warrants Dec 2005	0.5190	4.00 per unit	2005/12/30	150,000,000	2005/03/31
04742	Macquarie Bank Ltd.	Jiangxi Copper European Warrants Dec 2005	0.3880	4.88 per unit	2005/12/30	150,000,000	2005/03/31
04743	Macquarie Bank Ltd.	Shanghai Petro European Warrants Dec 2005	0.4300	3.50 per unit	2005/12/30	150,000,000	2005/03/31
04662 #	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants May 2005	0.0640	13,600 per 4,500 units	2005/05/30	400,000,000	2005/03/31
04750	Macquarie Bank Ltd.	China Life European Warrants Sep 2005	0.4040	5.50 per unit	2005/09/30	388,000,000	2005/04/01
04755	Macquarie Bank Ltd.	Ping An European Warrants Sep 2006	0.2520	13.0000	2006/09/29	388,000,000	2005/04/01
04754	Macquarie Bank Ltd.	PICC European Warrants Mar 2006	0.2520	2.88 per unit	2006/03/30	388,000,000	2005/04/01
04744	KBC Fin Products Int'l Ltd.	HSI European Wts Oct 2005 A	0.2500	13,400 per 4,800 units	2005/10/28	400,000,000	2005/04/01
04756	KBC Fin Products Int'l Ltd.	HSI European Put Wts Oct 2005 D	0.2500	13,400 per 3,600 units	2005/10/28	400,000,000	2005/04/01
04745	SGA Societe Generale Acceptance N.V.	HSI European Warrants Oct 2005 A	0.3000	13,000 per 4,500 units	2005/10/28	334,000,000	2005/04/01
04746	SGA Societe Generale Acceptance N.V.	HSI European Warrants Oct 2005 B	0.2500	13,800 per 3,700 units	2005/10/28	400,000,000	2005/04/01
04749	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Oct 2005 C	0.2500	14,000 per 4,500 units	2005/10/28	400,000,000	2005/04/01
03523 #	Deutsche Bank AG	HSI European Warrants May 2005	0.0410	14,000 per 4,000 units	2005/05/30	400,000,000	2005/04/01

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/	Subscription/ exercise period	Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units			
03505 #	SGA Societe Generale Acceptance N.V.	HSI European Warrants May 2005 A	0.0600	13,600 per 4,300 units	2005/05/30	400,000,000	2005/04/01
03777 #	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Oct 2005 A	0.2100	130.5000	2005/10/06	200,000,000	2005/04/01
04758	BNP Paribas Arbit Issu B.V.	Cheung Kong European Warrants Oct 2005	0.4000	70.0000	2005/10/28	200,000,000	2005/04/04
04757	BNP Paribas Arbit Issu B.V.	HSCEI European Warrants Oct 2005	0.2580	4,800 per 1,500 units	2005/10/28	350,000,000	2005/04/04
04761	BNP Paribas Arbit Issu B.V.	HSCEI European Put Warrants Oct 2005	0.2580	5,000 per 2,100 per units	2005/10/28	350,000,000	2005/04/04
04759	Calyon Fin P (G) Ltd.	Jiangxi Copper European Warrants Nov 2005	0.6100	4.20 per unit	2005/11/21	300,000,000	2005/04/04
04747	MSDW Asia Sec Products LLC	HSI European Warrants Oct 2005	0.2500	13,800 per 2,700 units	2005/10/28	400,000,000	2005/04/04
04748	MSDW Asia Sec Products LLC	HSI European Warrants Nov 2005 A	0.2500	14,400 per 2,020 units	2005/11/29	400,000,000	2005/04/04
04751	MSDW Asia Sec Products LLC	HSI European Put Wts Oct 2005 A	0.2500	13,200 per 2,430 units	2005/10/28	400,000,000	2005/04/04
04752	MSDW Asia Sec Products LLC	HSI European Put Wts Oct 2005 B	0.2500	14,000 per 4,120 units	2005/10/28	400,000,000	2005/04/04
04753	MSDW Asia Sec Products LLC	HSI European Put Wts Nov 2005 B	0.2500	14,800 per 6,480 units	2005/11/29	400,000,000	2005/04/04
03843 #	Credit Suisse First Boston	HSBC European Warrants Jan 2006	0.3200	126.8800	2006/01/18	500,000,000	2005/04/06
04760	BNP Paribas Arbit Issu B.V.	BOC HK European Warrants Oct 2005	0.4590	15.00 per unit	2005/10/28	180,000,000	2005/04/06
04766	Calyon Fin P (G) Ltd.	HSBC European Warrants Dec 2005 A	0.6200	122.0000	2005/12/28	300,000,000	2005/04/06
04764	KBC Fin Products Int'l Ltd.	HWL European Put Wts Nov 2005	0.6200	68.0000	2005/11/07	148,000,000	2005/04/06
04765	KBC Fin Products Int'l Ltd.	SHK Ppt European Put Wts Oct 2005	0.5920	74.0000	2005/10/06	168,000,000	2005/04/06
04762	KBC Fin Products Int'l Ltd.	Ch Mob European Put Wts Nov 2005 A	0.2500	25.6800	2005/11/28	400,000,000	2005/04/06
04763	KBC Fin Products Int'l Ltd.	HK Elec European Wts Sep 2006	0.2700	32.0000	2006/09/20	280,000,000	2005/04/06
03775 #	SGA Societe Generale Acceptance N.V.	HSI European Warrants Jul 2005 B	0.1080	13,400 per 4,500 units	2005/07/28	400,000,000	2005/04/06
03577 #	KBC Fin Products Int'l Ltd.	HSI European Wts May 2005 B	0.0470	13,400 per 6,100 units	2005/05/30	1,000,000,000	2005/04/06
04780	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Dec 2005	0.6150	70.0000	2005/12/12	300,000,000	2005/04/07
04778	Credit Suisse First Boston	HSBC European Warrants Oct 2006	0.5730	122.8800	2006/10/18	100,000,000	2005/04/07
04777	Credit Suisse First Boston	Guoco European Warrants Oct 2006	0.4120	82.8800	2006/10/18	100,000,000	2005/04/07
04779	Credit Suisse First Boston	PetroChina European Warrants Oct 2006 A	0.3570	4.78 per unit	2006/10/18	200,000,000	2005/04/07
04775	Credit Suisse First Boston	China Mobile European Warrants Oct 2006	0.2660	25.0000	2006/10/18	200,000,000	2005/04/07
04772	Deutsche Bank AG	Cheung Kong European Warrants Oct 2005	0.4500	68.0000	2005/10/24	200,000,000	2005/04/07
04773	Deutsche Bank AG	HSBC European Warrants Oct 2005	0.5400	123.0000	2005/10/17	200,000,000	2005/04/07
04774	Deutsche Bank AG	Hutchison European Warrants Oct 2005	0.4400	65.0000	2005/10/31	200,000,000	2005/04/07
04776	Deutsche Bank AG	Cheung Kong European Put Warrants Oct 2005	0.4200	67.0000	2005/10/10	200,000,000	2005/04/07
04767	Macquarie Bank Ltd.	Hutchison European Warrants Oct 2005 C	0.4220	65.0000	2005/10/31	250,000,000	2005/04/07
04769	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Oct 2005 D	0.2500	13,200 per 3,500 units	2005/10/28	400,000,000	2005/04/07
04768	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Oct 2005 A	0.6200	65.1800	2005/10/24	162,000,000	2005/04/07
04770	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Oct 2005 C	0.6500	120.2500	2005/10/24	154,000,000	2005/04/07
04771	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Oct 2005 D	0.4700	123.7500	2005/10/24	213,000,000	2005/04/07
04781	SGA Societe Generale Acceptance N.V.	CK(H) European Put Warrants Oct 2005	0.5400	68.6800	2005/10/31	185,000,000	2005/04/08
04782	SGA Societe Generale Acceptance N.V.	C Mob European Warrants Oct 2005 B	0.2500	24.1800	2005/10/24	400,000,000	2005/04/08
04783	SGA Societe Generale Acceptance N.V.	HSBC European Put Warrants Oct 2005	0.5300	122.7800	2005/10/24	189,000,000	2005/04/08
04784	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Oct 2005 A	0.7500	67.6700	2005/10/24	134,000,000	2005/04/08
04787	KBC Fin Products Int'l Ltd.	HSI European Warrants Oct 2005 B	0.2510	13,000 per 5,200 units	2005/10/28	388,000,000	2005/04/08
04788	KBC Fin Products Int'l Ltd.	HSI European Warrants Oct 2005 C	0.2500	14,000 per 3,500 units	2005/10/28	400,000,000	2005/04/08
04786	KBC Fin Products Int'l Ltd.	Ch Mob European Warrants Nov 2005 B	0.2500	24.8000	2005/11/07	400,000,000	2005/04/08
04789	KBC Fin Products Int'l Ltd.	HSBC European Warrants Apr 2006 A	0.8160	120.0000	2006/04/03	118,000,000	2005/04/08
04785	KBC Fin Products Int'l Ltd.	HSBC European Put Warrants Oct 2005	0.4380	122.0000	2005/10/10	208,000,000	2005/04/08

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
04790	Deutsche Bank AG	China Telecom European Warrants Nov 2005	0.2900	2.70 per unit	2005/11/21	100,000,000	2005/04/11
04791	Deutsche Bank AG	Esprit European Warrants Dec 2005	0.6600	54.0000	2005/12/05	100,000,000	2005/04/11
04792	Deutsche Bank AG	Lenovo European Warrants Nov 2005	0.3700	2.65 per unit	2005/11/07	100,000,000	2005/04/11
04793	Deutsche Bank AG	SHK Ppt European Warrants Oct 2005	0.6000	69.0000	2005/10/17	200,000,000	2005/04/11
04794	SGA Societe Generale Acceptance N.V.	HWL European Warrants Oct 2005 D	0.6200	63.3800	2005/10/17	162,000,000	2005/04/11
04795	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Oct 2005 C	0.2600	5.18 per unit	2005/10/12	385,000,000	2005/04/11
04796	SGA Societe Generale Acceptance N.V.	SHK P European Put Warrants Oct 2005	0.4200	69.6800	2005/10/12	238,000,000	2005/04/11
04797	Calyon Fin P (G) Ltd.	Cheung Kong European Warrants Oct 2005	0.6100	66.6600	2005/10/24	300,000,000	2005/04/12
04798	KBC Fin Products Int'l Ltd.	Hutchison European Warrants Nov 2005 B	0.2800	72.0000	2005/11/01	348,000,000	2005/04/12
04799	Calyon Fin P (G) Ltd.	China Mobile European Warrants Oct 2005	0.2580	24.8000	2005/10/31	300,000,000	2005/04/13
04800	SGA Societe Generale Acceptance N.V.	ALUCO European Warrants Oct 2005	0.6600	4.65 per unit	2005/10/31	152,000,000	2005/04/14
04801	SGA Societe Generale Acceptance N.V.	BOCHK European Warrants Jan 2006	0.7000	14.88 per unit	2006/01/23	143,000,000	2005/04/14
04802	SGA Societe Generale Acceptance N.V.	CP&CC European Warrants Oct 2005	0.2900	3.11 per unit	2005/10/31	345,000,000	2005/04/14
04803	SGA Societe Generale Acceptance N.V.	CP&CC European Warrants Dec 2005	0.2600	3.28 per unit	2005/12/19	385,000,000	2005/04/14
04804	SGA Societe Generale Acceptance N.V.	HWL European Put Warrants Nov 2005 A	0.5000	68.1300	2005/11/07	200,000,000	2005/04/14
04807	Calyon Fin P (G) Ltd.	Hutchison European Warrants Nov 2005	0.4500	69.5000	2005/11/07	300,000,000	2005/04/15
04805	KBC Fin Products Int'l Ltd.	BEA European Warrants Apr 2006	0.2500	23.0000	2006/04/03	268,000,000	2005/04/15
04806	KBC Fin Products Int'l Ltd.	HKEx European Warrants Oct 2006	0.3200	17.6000	2006/10/02	248,000,000	2005/04/15
04808	BNP Paribas Arbit Issu B.V.	Maanshan Iron European Warrants Dec 2005	0.2780	2.95 per unit	2005/12/29	280,000,000	2005/04/18
04809	BNP Paribas Arbit Issu B.V.	Yanzhou Coal European Warrants Dec 2006	0.2550	12.0000	2006/12/28	280,000,000	2005/04/18
04815	BNP Paribas Arbit Issu B.V.	Hutchison European Warrants Dec 2005	0.4470	70.0000	2005/12/29	200,000,000	2005/04/19
04816	BNP Paribas Arbit Issu B.V.	Hutchison European Warrants Feb 2006 A	0.7570	65.0000	2006/02/27	200,000,000	2005/04/19
04819	J P Morgan Int'l Der. Ltd.	Johnson Electric European Warrants Nov 2005	0.3800	7.18 per unit	2005/11/11	235,000,000	2005/04/19
04817	J P Morgan Int'l Der. Ltd.	Cathay Pacific European Warrants Oct 2005	0.5200	14.8 per unit	2005/10/31	235,000,000	2005/04/19
04811	Macquarie Bank Ltd.	HSI European Put Warrants Oct 2005 B	0.2520	14,000 per 4,900 units	2005/10/28	688,000,000	2005/04/19
04810	Macquarie Bank Ltd.	HSI European Put Warrants Oct 2005 A	0.2520	13,600 per 4,000 units	2005/10/28	688,000,000	2005/04/19
04813	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2005 B	0.2500	13,800 per 5,000 units	2005/12/29	688,000,000	2005/04/19
04812	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2005 A	0.2540	13,400 per 4,100 units	2005/12/29	688,000,000	2005/04/19
04814	SGA Societe Generale Acceptance N.V.	HSI European Warrants Nov 2005	0.2500	13,400 per 4,300 units	2005/11/29	400,000,000	2005/04/19
04818	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Nov 2005 A	0.2500	13,600 per 4,200 units	2005/11/29	400,000,000	2005/04/19
03778 #	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Jul 2005	0.1060	13,600 per 4,400 units	2005/07/28	400,000,000	2005/04/19
04820	KBC Fin Products Int'l Ltd.	CK(H) European Warrants Nov 2005 B	0.2800	76.5000	2005/11/01	308,000,000	2005/04/20
04821	KBC Fin Products Int'l Ltd.	SHK Ppt European Warrants Nov 2005	0.4600	75.0000	2005/11/01	188,000,000	2005/04/20
04822	Deutsche Bank AG	HSI European Warrants Oct 2005 A	0.2650	13,200 per 4,000 units	2005/10/28	400,000,000	2005/04/21
04823	Deutsche Bank AG	HSI European Warrants Oct 2005 B	0.2500	13,800 per 3,000 units	2005/10/28	400,000,000	2005/04/21
04827	Deutsche Bank AG	HSI European Put Warrants Oct 2005 C	0.2550	13,600 per 3,000 units	2005/10/28	400,000,000	2005/04/21
04824	Deutsche Bank AG	HSBC European Put Warrants Oct 2005	0.4100	124.0000	2005/10/28	200,000,000	2005/04/21
04825	Deutsche Bank AG	HSBC European Warrants Nov 2005	0.4350	125.0000	2005/11/29	200,000,000	2005/04/21
04826	Deutsche Bank AG	HSBC European Put Warrants Dec 2005	0.3500	120.0000	2005/12/29	200,000,000	2005/04/21
04674 #	Credit Suisse First Boston	SMIC European Warrants Feb 2006	0.1300	1.68 per unit	2006/02/08	800,000,000	2005/04/21
04828	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Oct 2005	0.4500	74.0000	2005/10/24	300,000,000	2005/04/22
04441 #	Credit Suisse First Boston	HSBC European Warrants Jun 2005 B	0.1530	123.8800	2005/06/28	400,000,000	2005/04/25
04831	KBC Fin Products Int'l Ltd.	HSBC European Warrants Nov 2005	0.5090	121.8800	2005/11/01	188,000,000	2005/04/25

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/	Subscription/ exercise period	Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units			
04830	KBC Fin Products Int'l Ltd.	China Mobile European Warrants Feb 2006	0.2500	26.0000	2006/02/08	400,000,000	2005/04/25
04829	SGA Societe Generale Acceptance N.V.	HSI European Warrants Oct 2005 E	0.2700	12,600 per 4,700 units	2005/10/28	370,000,000	2005/04/25
04833	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Oct 2005 F	0.2500	13,600 per 4,300 units	2005/10/28	400,000,000	2005/04/25
04835	BNP Paribas Arbit Issu B.V.	HSI European Warrants Oct 2005	0.2690	12,700 per 4,500 units	2005/10/28	400,000,000	2005/04/26
04839	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Oct 2005	0.2670	13,600 per 4,300 units	2005/10/28	400,000,000	2005/04/26
04834	Credit Suisse First Boston	China Ship Cont European Warrants Apr 2006	0.4670	3.88 per unit	2006/04/18	300,000,000	2005/04/26
04832	Deutsche Bank AG	China Mobile European Put Warrants Feb 2006 B	0.2500	24.8800	2006/02/01	200,000,000	2005/04/26
04837	Macquarie Bank Ltd.	Denway European Warrants Feb 2006	0.4520	2.85 per unit	2006/02/28	88,000,000	2005/04/27
04836	Macquarie Bank Ltd.	ALUCO European Warrants Dec 2005	0.6220	4.68 per unit	2005/12/30	128,000,000	2005/04/27
04838	Macquarie Bank Ltd.	YZ Coal European Warrants Jul 2006 A	0.2530	10.5000	2006/07/20	88,000,000	2005/04/27
04842	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Oct 2005 B	0.4500	70.6800	2005/10/31	222,000,000	2005/04/27
04843	SGA Societe Generale Acceptance N.V.	China Life European Warrants Oct 2005	0.4700	5.08 per unit	2005/10/31	213,000,000	2005/04/27
04844	SGA Societe Generale Acceptance N.V.	SHK Ppt European Warrants Oct 2005 B	0.5300	71.8800	2005/10/31	189,000,000	2005/04/27
04840	Calyon Fin P (G) Ltd.	China Mobile European Warrants Feb 2006 A	0.2510	25.6300	2006/02/08	300,000,000	2005/04/27
04841	Calyon Fin P (G) Ltd.	HSBC European Warrants Mar 2006 A	0.7500	119.8800	2006/03/29	300,000,000	2005/04/27
04845	KBC Fin Products Int'l Ltd.	HSI European Warrants Nov 2005 A	0.2500	13,800 per 4,000 units	2005/11/29	400,000,000	2005/04/28
04858	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Oct 2005 G	0.2500	14,000 per 4,800 units	2005/10/28	400,000,000	2005/04/28
04857	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Oct 2005 F	0.2500	13,600 per 4,000 units	2005/10/28	400,000,000	2005/04/28
04856	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Oct 2005 E	0.2500	13,000 per 2,800 units	2005/10/28	400,000,000	2005/04/28
04860	KBC Fin Products Int'l Ltd.	HSCEI European Put Warrants Oct 2005	0.2500	4,800 per 1,900 units	2005/10/28	388,000,000	2005/04/28
04855	KBC Fin Products Int'l Ltd.	HSCEI European Warrants Oct 2005	0.2530	4,800 per 1,050 units	2005/10/28	388,000,000	2005/04/28
04853	KBC Fin Products Int'l Ltd.	Ch Life European Warrants Nov 2005	0.3880	5.20 per unit	2005/11/15	248,000,000	2005/04/28
04859	KBC Fin Products Int'l Ltd.	Ch Life European Put Warrants Nov 2005	0.4290	5.25 per unit	2005/11/01	208,000,000	2005/04/28
04861	SGA Societe Generale Acceptance N.V.	Oil European Warrants Nov 2005	0.5100	55.00 per 100 units	2005/11/16	196,000,000	2005/04/28
04865	SGA Societe Generale Acceptance N.V.	Oil European Put Warrants Nov 2005	0.4850	52.00 per 100 units	2005/11/16	206,000,000	2005/04/28
04846	Macquarie Bank Ltd.	HSI European Put Warrants Oct 2005 C	0.2590	13,000 per 3,150 units	2005/10/28	688,000,000	2005/04/28
04847	ABN AMRO Bank N.V.	Gold European Warrants Nov 2005	0.2500	USD 420 per 1,200 units	2005/11/30	310,000,000	2005/04/28
04851	ABN AMRO Bank N.V.	Gold European Put Warrants Nov 2005	0.2500	USD 445 per 800 units	2005/11/30	310,000,000	2005/04/28
04849	ABN AMRO Bank N.V.	HSBC European Warrants Dec 2005	0.4000	123.8800	2005/12/08	200,000,000	2005/04/28
04848	ABN AMRO Bank N.V.	China Life European Warrants Nov 2005	0.3650	5.18 per unit	2005/11/08	200,000,000	2005/04/28
04850	Deutsche Bank AG	HSCEI European Warrants Oct 2005	0.2550	4,500 per 1,900 units	2005/10/28	200,000,000	2005/04/28
04852	Deutsche Bank AG	HSI European Put Warrants Oct 2005 D	0.2500	13,200 per 3,200 units	2005/10/28	400,000,000	2005/04/28
04854	Deutsche Bank AG	HSCEI European Put Warrants Oct 2005	0.2550	4,700 per 1,700 units	2005/10/28	200,000,000	2005/04/28
04869	Calyon Fin P (G) Ltd.	HSBC European Warrants Dec 2005 B	0.4650	126.0000	2005/12/28	300,000,000	2005/04/29
04862	BOCI Asia Ltd.	Hutchison European Warrants Jan 2006	0.2960	71.4000	2006/01/17	200,000,000	2005/04/29
04864	BOCI Asia Ltd.	Texwinca European Warrants Dec 2005	0.6930	6.30 per unit	2005/12/16	35,000,000	2005/04/29
04866	BOCI Asia Ltd.	Hutchison European Put Warrants Jan 2006	0.3240	64.6000	2006/01/17	200,000,000	2005/04/29
04863	BOCI Asia Ltd.	SHK Ppt European Put Warrants Feb 2006	0.2850	67.2500	2006/02/16	200,000,000	2005/04/29
09882 #	Credit Suisse First Boston	China Life European (Avg Return) Warrants Aug 2005	0.0170	5.30 per unit	2005/08/17	600,000,000	2005/04/29
04867	Macquarie Bank Ltd.	Huaneng Power European Warrants Dec 2005	0.5680	5.80 per unit	2005/12/30	100,000,000	2005/04/29
04868	Macquarie Bank Ltd.	Maanshan Iron European Warrants Feb 2006 A	0.2520	2.85 per unit	2006/02/28	88,000,000	2005/04/29
04878	ABN AMRO Bank N.V.	Oil Futures European Warrants Nov 2005 A	0.4900	USD 59.00 per 100 units	2005/11/21	160,000,000	2005/05/03
04884	ABN AMRO Bank N.V.	Oil Futures European Put Warrants Nov 2005 B	0.3600	USD 52.00 per 100 units	2005/11/21	220,000,000	2005/05/03

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
04883	ABN AMRO Bank N.V.	SHK Ppt European Warrants Dec 2005	0.4200	73.1800	2005/12/05	185,000,000	2005/05/03
04882	ABN AMRO Bank N.V.	Hutchison European Warrants Dec 2005	0.3430	70.1800	2005/12/01	220,000,000	2005/05/03
04880	ABN AMRO Bank N.V.	Cheung Kong European Warrants Dec 2005	0.3640	73.8800	2005/12/02	220,000,000	2005/05/03
04881	ABN AMRO Bank N.V.	China Mobile European Warrants Jun 2006 A	0.2510	26.3800	2006/06/22	300,000,000	2005/05/03
04879	ABN AMRO Bank N.V.	BOC HK European Warrants Dec 2008	0.2600	13.3800	2008/12/22	300,000,000	2005/05/03
04870	Credit Suisse First Boston	CHALCO European Warrants Jun 2006 B	0.4310	4.88 per unit	2006/06/28	200,000,000	2005/05/03
04871	Credit Suisse First Boston	Cheung Kong European Jun 2006	0.5490	71.8800	2006/06/28	100,000,000	2005/05/03
04872	Credit Suisse First Boston	Hutchison European Warrants Jun 2006	0.5180	68.2800	2006/06/28	100,000,000	2005/05/03
04873	Credit Suisse First Boston	Guoco European Warrants Jun 2006	0.4360	80.8800	2006/06/28	50,000,000	2005/05/03
04875	Macquarie Bank Ltd.	HSBC European Warrants Dec 2005 A	0.4510	125.0000	2005/12/30	220,000,000	2005/05/03
04874	Macquarie Bank Ltd.	China Mobile European Put Warrants Dec 2005	0.2530	26.0000	2005/12/30	388,000,000	2005/05/03
04876	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Nov 2005 A	0.4000	73.5800	2005/11/07	250,000,000	2005/05/03
04885	KBC Fin Products Int'l Ltd.	HSBC European Warrants Apr 2006 B	0.4670	126.0000	2006/04/03	208,000,000	2005/05/04
04894	Calyon Fin P (G) Ltd.	China Life European Warrants Nov 2005	0.4100	5.40 per unit	2005/11/07	300,000,000	2005/05/05
04886	Deutsche Bank AG	Hutchison European Put Warrants Nov 2005	0.4000	68.0000	2005/11/30	200,000,000	2005/05/05
04887	Deutsche Bank AG	Hutchison European Warrants Dec 2005 A	0.2500	77.8000	2005/12/28	200,000,000	2005/05/05
04888	Deutsche Bank AG	Hutchison European Warrants Jan 2006	0.3000	73.8000	2006/01/16	200,000,000	2005/05/05
04889	Deutsche Bank AG	SHK Ppt European Warrants Dec 2005	0.4090	76.0000	2005/12/01	200,000,000	2005/05/05
04890	Deutsche Bank AG	SHK Ppt European Warrants Feb 2006	0.3390	80.0000	2006/02/01	200,000,000	2005/05/05
04893	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Jan 2006 B	0.2500	26.2800	2006/01/23	400,000,000	2005/05/05
04891	SGA Societe Generale Acceptance N.V.	HSI European Warrants Dec 2005 A	0.3200	13,000 per 4,500 units	2005/12/29	313,000,000	2005/05/05
04892	SGA Societe Generale Acceptance N.V.	HSI European Warrants Dec 2005 B	0.2500	13,800 per 4,100 units	2005/12/29	400,000,000	2005/05/05
04895	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Dec 2005 C	0.2700	14,000 per 4,500 units	2005/12/29	370,000,000	2005/05/05
04905	Calyon Fin P (G) Ltd.	China Mobile European Warrants May 2006 A	0.3200	26.2800	2006/05/02	300,000,000	2005/05/06
04906	Calyon Fin P (G) Ltd.	HSBC European Warrants Jan 2006	0.5000	127.0000	2006/01/23	300,000,000	2005/05/06
04907	Calyon Fin P (G) Ltd.	HSBC European Warrants Apr 2006	0.6900	123.0000	2006/04/03	300,000,000	2005/05/06
04877	J P Morgan Int'l Der. Ltd.	Jiangxi Copper European Warrants Nov 2005	0.3500	4.18 per unit	2005/11/29	285,000,000	2005/05/06
04896	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Nov 2005 B	0.3400	76.8800	2005/11/21	294,000,000	2005/05/06
04900	SGA Societe Generale Acceptance N.V.	CK(H) European Put Warrants Nov 2005	0.5600	73.3800	2005/11/28	179,000,000	2005/05/06
04897	SGA Societe Generale Acceptance N.V.	HWL European Warrants Nov 2005	0.2900	73.8800	2005/11/07	345,000,000	2005/05/06
04901	SGA Societe Generale Acceptance N.V.	HWL European Put Warrants Nov 2005 B	0.6400	71.8800	2005/11/21	157,000,000	2005/05/06
04899	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Dec 2005 D	0.3200	14,400 per 4,500 units	2005/12/29	313,000,000	2005/05/06
04898	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Nov 2005	0.4300	77.8800	2005/11/21	233,000,000	2005/05/06
04902	SGA Societe Generale Acceptance N.V.	SHK P European Put Warrants Dec 2005 A	0.6700	76.8800	2005/12/12	150,000,000	2005/05/06
04903	KBC Fin Products Int'l Ltd.	HWL European Warrants Dec 2005	0.2610	77.0000	2005/12/15	368,000,000	2005/05/06
04904	KBC Fin Products Int'l Ltd.	SHK P European Warrants Jan 2006	0.3960	80.0000	2006/01/03	248,000,000	2005/05/06
04910	ABN AMRO Bank N.V.	PetroChina European Warrants Jan 2006 A	0.2700	4.88 per unit	2006/01/18	290,000,000	2005/05/09
04911	ABN AMRO Bank N.V.	CHALCO European Warrants Jun 2006	0.6500	4.18 per unit	2006/06/22	120,000,000	2005/05/09
04912	ABN AMRO Bank N.V.	China Mobile European Put Warrants Jun 2006	0.2650	26.1800	2006/06/21	280,000,000	2005/05/09
04913	ABN AMRO Bank N.V.	Huaneng Power European Warrants Nov 2005	0.3600	6.28 per unit	2005/11/22	210,000,000	2005/05/09
04914	ABN AMRO Bank N.V.	PetroChina European Put Warrants Jan 2006	0.4000	4.68 per unit	2006/01/19	200,000,000	2005/05/09
04915	Calyon Fin P (G) Ltd.	Cheung Kong European Warrants Nov 2005	0.5200	72.0000	2005/11/09	300,000,000	2005/05/09
04916	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Jan 2006	0.4900	77.7700	2006/01/16	300,000,000	2005/05/09

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/	Subscription/exercise period	Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units			
04909	Macquarie Bank Ltd.	HSI European Warrants Dec 2005 D	0.2520	14,000 per 4,400 units	2005/12/29	688,000,000	2005/05/09
04908	Macquarie Bank Ltd.	HSI European Warrants Dec 2005 C	0.2570	13,600 per 5,000 units	2005/12/29	688,000,000	2005/05/09
03976 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2006 B	0.4350	124.0000	2006/01/03	400,000,000	2005/05/09
03721 #	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2005 G	0.0540	13,400 per 3,450 units	2005/06/29	500,000,000	2005/05/09
03799 #	Deutsche Bank AG	HSI European Put Warrants Jul 2005	0.0550	13,400 per 4,500 units	2005/07/28	400,000,000	2005/05/10
03925 #	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Aug 2005 C	0.1220	13,800 per 3,800 units	2005/08/30	600,000,000	2005/05/10
04917	MSDW Asia Sec Products LLC	HSI European Wts Nov 2005 C	0.2500	13,200 per 4,720 units	2005/11/29	400,000,000	2005/05/11
04918	MSDW Asia Sec Products LLC	HSI European Wts Dec 2005 B	0.2500	12,800 per 5,940 units	2005/12/29	400,000,000	2005/05/11
04921	MSDW Asia Sec Products LLC	HSI European Put Wts Nov 2005 D	0.2500	13,600 per 2,770 units	2005/11/29	400,000,000	2005/05/11
04922	MSDW Asia Sec Products LLC	HSI European Put Wts Dec 2005	0.2500	14,200 per 4,230 units	2005/12/29	400,000,000	2005/05/11
03655 #	Deutsche Bank AG	China Mobile European Put Warrants Jul 2005	0.0900	26.5000	2005/07/04	250,000,000	2005/05/11
04919	Macquarie Bank Ltd.	HSBC European Warrants Mar 2006 A	0.3880	130.0000	2006/03/31	300,000,000	2005/05/12
04920	ABN AMRO Bank N.V.	Oil Futures European Warrants Nov 2005 C	0.4100	USD 55.00 per 100 units	2005/11/16	190,000,000	2005/05/12
04924	ABN AMRO Bank N.V.	Oil Futures European Put Warrants Nov 2005 D	0.4080	USD 50.00 per 100 units	2005/11/16	190,000,000	2005/05/12
04923	ABN AMRO Bank N.V.	Esprit European Warrants May 2006	0.6500	58.8800	2006/05/15	120,000,000	2005/05/12
04925	ABN AMRO Bank N.V.	China Travel European Warrants Jan 2006	0.2860	2.188 per unit	2006/01/18	130,000,000	2005/05/12
04926	ABN AMRO Bank N.V.	CSCCL European Warrants Feb 2006	0.4300	3.688 per unit	2006/02/27	180,000,000	2005/05/12
03778 #	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Jul 2005	0.0600	13,600 per 4,400 units	2005/07/28	400,000,000	2005/05/12
04927	ABN AMRO Bank N.V.	HSBC European Warrants Apr 2006	0.3770	128.2800	2006/04/20	200,000,000	2005/05/12
04928	ABN AMRO Bank N.V.	SMIC European Warrants Feb 2006	0.2530	1.488 per unit	2006/02/27	300,000,000	2005/05/12
04931	Deutsche Bank AG	HSI European Warrants Nov 2005 A	0.2650	14,000 per 4,000 units	2005/11/29	400,000,000	2005/05/13
04932	Deutsche Bank AG	China Mobile European Warrants Jan 2006	0.2550	27.5000	2006/01/27	200,000,000	2005/05/13
04933	Deutsche Bank AG	China Mobile European Put Warrants Dec 2005	0.2500	27.6000	2005/12/29	200,000,000	2005/05/13
04935	Deutsche Bank AG	HSI European Put Warrants Nov 2005 B	0.2600	14,000 per 4,000 units	2005/11/29	400,000,000	2005/05/13
04930	Macquarie Bank Ltd.	HSBC European Warrants Dec 2005 B	0.3410	130.0000	2005/12/30	300,000,000	2005/05/13
04929	Macquarie Bank Ltd.	China Mobile European Warrants Dec 2005 B	0.2510	28.0000	2005/12/30	388,000,000	2005/05/13
04934	SGA Societe Generale Acceptance N.V.	C Mob European Warrants Nov 2005	0.2500	27.2800	2005/11/14	400,000,000	2005/05/13
04936	SGA Societe Generale Acceptance N.V.	C Mob European Warrants Feb 2006 B	0.2500	28.4800	2006/02/13	400,000,000	2005/05/13
04938	SGA Societe Generale Acceptance N.V.	C Mob European Put Warrants Nov 2005	0.2500	28.1800	2005/11/21	400,000,000	2005/05/13
04937	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Nov 2005 B	0.2500	14,400 per 4,300 units	2005/11/29	400,000,000	2005/05/13
04939	Macquarie Bank Ltd.	Cheung Kong European Warrants Dec 2005	0.3470	78.0000	2005/12/30	288,000,000	2005/05/17
04943	Macquarie Bank Ltd.	Cheung Kong European Put Warrants Dec 2005	0.3760	70.0000	2005/12/30	200,000,000	2005/05/17
04940	Macquarie Bank Ltd.	Hutchison European Warrants Dec 2005	0.2990	75.0000	2005/12/30	300,000,000	2005/05/17
04944	Macquarie Bank Ltd.	Hutchison European Put Warrants Dec 2005	0.4300	68.0000	2005/12/30	200,000,000	2005/05/17
04941	Macquarie Bank Ltd.	SHK Ppt European Put Warrants Dec 2005	0.4170	73.0000	2005/12/30	200,000,000	2005/05/17
04947	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Nov 2005 B	0.2510	14,400 per 4,800 units	2005/11/29	388,000,000	2005/05/17
04942	KBC Fin Products Int'l Ltd.	China Mobile European Warrants Nov 2005 C	0.2500	27.8000	2005/11/24	400,000,000	2005/05/17
04945	KBC Fin Products Int'l Ltd.	Esprit European Warrants Apr 2006	0.7030	60.0000	2006/04/18	128,000,000	2005/05/17
04946	KBC Fin Products Int'l Ltd.	China Mobile European Put Warrants Nov 2005 D	0.2500	28.0000	2005/11/17	400,000,000	2005/05/17
04948	BOCI Asia Ltd.	MTR European Warrants Dec 2005	1.0000	12.642 per unit	2005/12/16	30,000,000	2005/05/18
04949	BOCI Asia Ltd.	SHK Ppt European Warrants Mar 2006	0.4460	79.5000	2006/03/09	200,000,000	2005/05/18
04953	Macquarie Bank Ltd.	Henderson Land European Warrants Dec 2005	0.2500	37.0000	2005/12/30	150,000,000	2005/05/19
04951	Macquarie Bank Ltd.	China Unicom European Warrants Dec 2005	0.5350	6.88 per unit	2005/12/30	150,000,000	2005/05/19

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
04954	Macquarie Bank Ltd.	PCCW European Warrants Dec 2005	0.2930	5.00 per unit	2005/12/30	200,000,000	2005/05/19
04952	Macquarie Bank Ltd.	Esprit European Warrants May 2006	0.5640	63.8800	2006/05/08	88,000,000	2005/05/19
04950	Macquarie Bank Ltd.	China Life European Warrants Feb 2006 A	0.4710	5.55 per unit	2006/02/28	200,000,000	2005/05/19
04957	Macquarie Bank Ltd.	FXIC25 European Warrants Dec 2005	0.2570	8,400 per 3,400 units	2005/12/29	388,000,000	2005/05/23
04961	Macquarie Bank Ltd.	FXIC25 European Put Warrants Dec 2005	0.2610	8,000 per 3,350 units	2005/12/29	388,000,000	2005/05/23
04956	SGA Societe Generale Acceptance N.V.	FXIC25 European Warrants Nov 2005 B	0.2500	8,400 per 2,350 units	2005/11/29	400,000,000	2005/05/23
04960	SGA Societe Generale Acceptance N.V.	FXIC25 European Put Warrants Nov 2005 D	0.2500	8,600 per 3,400 units	2005/11/29	400,000,000	2005/05/23
04955	SGA Societe Generale Acceptance N.V.	FXIC25 European Warrants Nov 2005 A	0.2500	8,000 per 3,050 units	2005/11/29	400,000,000	2005/05/23
04959	SGA Societe Generale Acceptance N.V.	FXIC25 European Put Warrants Nov 2005 C	0.2500	8,200 per 2,500 units	2005/11/29	400,000,000	2005/05/23
04958	SGA Societe Generale Acceptance N.V.	USD/YEN European Warrants Nov 2005	0.2500	108.00 per unit	2005/11/28	200,000,000	2005/05/24
04962	SGA Societe Generale Acceptance N.V.	USD/YEN European Put Warrants Nov 2005	0.2500	103.00 per unit	2005/11/28	200,000,000	2005/05/24
04966	ABN AMRO Bank N.V.	Gold European Warrants Dec 2005	0.2650	USD 450 per 500 units	2005/12/29	60,000,000	2005/05/25
04970	ABN AMRO Bank N.V.	Gold European Put Warrants Dec 2005	0.2870	USD 390 per 500 units	2005/12/29	40,000,000	2005/05/25
04965	ABN AMRO Bank N.V.	Sinopec European Warrants May 2006	0.2500	3.06 per unit	2006/05/16	260,000,000	2005/05/25
04968	ABN AMRO Bank N.V.	Sino Land European Warrants May 2006	0.6160	8.38 per unit	2006/05/17	100,000,000	2005/05/25
04967	ABN AMRO Bank N.V.	Hutchison European Put Warrants Dec 2005	0.3400	66.8800	2005/12/08	120,000,000	2005/05/25
04964	ABN AMRO Bank N.V.	Cheung Kong European Put Warrants Dec 2005	0.3130	68.8800	2005/12/09	110,000,000	2005/05/25
04969	ABN AMRO Bank N.V.	SHK Ppt European Put Warrants Dec 2005	0.3580	72.8800	2005/12/12	110,000,000	2005/05/25
04963	Deutsche Bank AG	HSBC European Warrants May 2006	0.7630	120.8000	2006/05/03	200,000,000	2005/05/25
04971	Deutsche Bank AG	Cheung Kong European Put Warrants Dec 2005	0.3770	69.6800	2005/12/12	200,000,000	2005/05/26
04972	Deutsche Bank AG	Hutchison European Warrants Dec 2005 B	0.4350	67.2800	2005/12/19	200,000,000	2005/05/26
04973	Deutsche Bank AG	SHK Ppt European Put Warrants Dec 2005	0.4190	73.5000	2005/12/28	200,000,000	2005/05/26
04974	KBC Fin Products Int'l Ltd.	HSI European Warrants Nov 2005 C	0.2550	13,600 per 4,000 units	2005/11/29	388,000,000	2005/05/26
04978	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Nov 2005D	0.2500	13,800 per 3,800 units	2005/11/29	400,000,000	2005/05/26
04976	BNP Paribas Arbit Issu B.V.	FXIC25 European Warrants Dec 2005	0.2600	7,500 per 5,000 units	2005/12/29	400,000,000	2005/05/27
04975	Deutsche Bank AG	HSI European Warrants Nov 2005 C	0.2500	13,600 per 4,000 units	2005/11/29	400,000,000	2005/05/27
04979	Deutsche Bank AG	HSI European Put Warrants Nov 2005 D	0.2550	13,800 per 3,800 units	2005/11/29	400,000,000	2005/05/27
04977	Credit Suisse First Boston	DJIA European Put Warrants Aug 2006	0.3420	10,000 per 2,000 units	2006/08/18	300,000,000	2005/05/30
04980	Credit Suisse First Boston	DJIA European Put Warrants Dec 2006	0.3970	9,888 per 2,000 units	2006/12/28	300,000,000	2005/05/30
04981	KBC Fin Products Int'l Ltd.	SHK Ppt European Warrants Dec 2005	0.6090	69.8000	2005/12/01	148,000,000	2005/05/30
04982	KBC Fin Products Int'l Ltd.	HSCEI European Warrants Dec 2005	0.2500	4,300 per 2,100 units	2005/12/29	400,000,000	2005/06/01
04986	KBC Fin Products Int'l Ltd.	HSCEI European Put Warrants Dec 2005	0.2500	4,300 per 1,100 units	2005/12/29	400,000,000	2005/06/01
04983	ABN AMRO Bank N.V.	China Ship Dev European Warrants Feb 2006	0.7300	6.388 per unit	2006/02/24	60,000,000	2005/06/02
04985	ABN AMRO Bank N.V.	Yanzhou Coal European Warrants Feb 2006	0.6000	6.588 per unit	2006/02/23	60,000,000	2005/06/02
04984	ABN AMRO Bank N.V.	MTR Corporation European Warrants Dec 2008	0.2500	12.8800	2008/12/22	300,000,000	2005/06/02
03871 #	Credit Suisse First Boston	HSBC European Warrants Mar 2006 B	0.2040	130.0000	2006/03/28	300,000,000	2005/06/02
03971 #	Credit Suisse First Boston	HSBC European Warrants Jun 2006	0.3050	128.8800	2006/06/28	300,000,000	2005/06/02
04987	Macquarie Bank Ltd.	Sinopec European Warrants Jun 2006	0.2500	3.00 per unit	2006/06/30	388,000,000	2005/06/03
04988	Macquarie Bank Ltd.	HSBC European Warrants Feb 2006 A	0.6300	122.0000	2006/02/28	168,000,000	2005/06/03
04989	Macquarie Bank Ltd.	HSBC European Put Warrants Jan 2006	0.3010	120.0000	2006/01/27	200,000,000	2005/06/03
04990	Deutsche Bank AG	SHK Ppt European Warrants Jan 2006	0.5380	72.0000	2006/01/09	200,000,000	2005/06/06
04991	SGA Societe Generale Acceptance N.V.	Sinopec European Warrants Jan 2006	0.2500	3.00 per unit	2006/01/23	400,000,000	2005/06/06
04993	SGA Societe Generale Acceptance N.V.	Yanzhou Coal European Warrants Dec 2005 B	0.6000	6.95 per unit	2005/12/19	167,000,000	2005/06/06

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
04992	SGA Societe Generale Acceptance N.V.	Yanzhou Coal European Warrants Dec 2005 A	0.8500	6.30 per unit	2005/12/19	118,000,000	2005/06/06
03936 #	KBC Fin Products Int'l Ltd.	HWL European Warrants Oct 2005 B	0.2850	68.0000	2005/10/12	348,000,000	2005/06/06
04995	Macquarie Bank Ltd.	China Netcom European Warrants Jun 2007	0.2520	11.0000	2007/06/29	388,000,000	2005/06/07
04996	Macquarie Bank Ltd.	MTRC European Warrants Jun 2007 A	0.2710	14.0000	2007/06/29	388,000,000	2005/06/07
03401	Macquarie Bank Ltd.	China Mobile European Put Warrants Feb 2006 A	0.2500	28.0000	2006/02/28	388,000,000	2005/06/08
03402	MSDW Asia Sec Products LLC	HSI European Warrants Jan 2006	0.2500	14,800 per 1,920 units	2006/01/26	400,000,000	2005/06/08
03403	MSDW Asia Sec Products LLC	HSI European Warrants Dec 2005 C	0.2500	13,600 per 3,680 units	2005/12/29	400,000,000	2005/06/08
03406	MSDW Asia Sec Products LLC	HSI European Put Warrants Jan 2006 A	0.2500	13,200 per 1,800 units	2006/01/26	400,000,000	2005/06/08
03407	MSDW Asia Sec Products LLC	HSI European Put Warrants Jan 2006 B	0.2500	14,600 per 4,600 units	2006/01/26	400,000,000	2005/06/08
04998	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Dec 2005	0.2600	28.2800	2005/12/19	385,000,000	2005/06/08
04999	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Dec 2005 A	0.4200	125.0000	2005/12/19	238,000,000	2005/06/08
03400	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Apr 2006	0.4000	127.0000	2006/04/03	250,000,000	2005/06/08
03404	BNP Paribas Arbit Issu B.V.	HSBC European Warrants May 2006	0.3700	126.5000	2006/05/29	300,000,000	2005/06/08
04994	BOCI Asia Ltd.	MTRC European Warrants Mar 2006	1.1260	15.00 per unit	2006/03/31	30,000,000	2005/06/08
04997	Deutsche Bank AG	China Mobile European Warrants Feb 2006 A	0.2500	28.8000	2006/02/27	200,000,000	2005/06/08
03812 #	Deutsche Bank AG	Hutchison European Warrants Aug 2005	0.2200	69.5000	2005/08/22	250,000,000	2005/06/08
04595 #	Credit Suisse First Boston	HSBC European Warrants Mar 2006 A	0.2900	128.8800	2006/03/10	350,000,000	2005/06/08
03408	CC Rabobank B.A.	HSBC European Warrants Feb 2006 A	0.4400	126.8800	2006/02/08	100,000,000	2005/06/09
03409	CC Rabobank B.A.	HSBC European Warrants Feb 2006 B	0.7200	121.2800	2006/02/20	100,000,000	2005/06/09
03410	CC Rabobank B.A.	Hutchison European Warrants Feb 2006	0.4200	69.8800	2006/02/08	130,000,000	2005/06/09
03405	CC Rabobank B.A.	China Mobile European Warrants Feb 2006	0.2900	27.8800	2006/02/20	280,000,000	2005/06/09
03900 #	SGA Societe Generale Acceptance N.V.	HSI European Warrants Aug 2005 C	0.1110	13,800 per 3,500 units	2005/08/30	400,000,000	2005/06/09
03821 #	Macquarie Bank Ltd.	HSBC European Warrants Aug 2005 A	0.2110	125.0000	2005/08/31	200,000,000	2005/06/09
03868 #	Deutsche Bank AG	SMIC European Warrants Oct 2005	0.2290	1.50 per unit	2005/10/10	100,000,000	2005/06/10
03412	ABN AMRO Bank N.V.	China Mobile European Warrants Sep 2006 A	0.2580	28.8800	2006/09/21	270,000,000	2005/06/13
03413	ABN AMRO Bank N.V.	Sinopec European Warrants Sep 2006 A	0.3100	2.788 per unit	2006/09/13	260,000,000	2005/06/13
03414	ABN AMRO Bank N.V.	China Travel European Warrants Dec 2005	0.2500	2.388 per unit	2005/12/29	130,000,000	2005/06/13
03415	ABN AMRO Bank N.V.	Datang Power European Warrants Feb 2006	0.5740	5.7880	2006/02/23	60,000,000	2005/06/13
03416	ABN AMRO Bank N.V.	Maanshan Iron European Warrants Sep 2006	0.2600	2.3680	2006/09/21	180,000,000	2005/06/13
03411	BOCI Asia Ltd.	HK Gas European Warrants Jun 2006	0.8840	16.50 per unit	2006/06/06	30,000,000	2005/06/13
03417	KBC Fin Products Int'l Ltd.	HWL European Warrants Feb 2006 A	0.4650	69.5000	2006/02/01	208,000,000	2005/06/13
03778 #	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Jul 2005	0.0380	13,600 per 4,400 units	2005/07/28	400,000,000	2005/06/13
03421	Credit Suisse First Boston	China Mobile European Warrants Jul 2006	0.2560	28.2800	2006/07/28	200,000,000	2005/06/14
03422	Credit Suisse First Boston	China Mobile European Warrants Dec 2006	0.2510	30.0000	2006/12/28	200,000,000	2005/06/14
03423	Credit Suisse First Boston	China Netcom European Warrants Jul 2007	0.2510	9.8800	2007/07/18	300,000,000	2005/06/14
03424	Credit Suisse First Boston	HSBC European Warrants Jul 2006 B	0.5050	123.8800	2006/07/28	100,000,000	2005/06/14
03418	Deutsche Bank AG	PetroChina European Warrants Jan 2006 A	0.2600	5.38 per unit	2006/01/03	200,000,000	2005/06/14
03419	Deutsche Bank AG	PetroChina European Put Warrants Dec 2005	0.2900	5.00 per unit	2005/12/21	200,000,000	2005/06/14
03420	SGA Societe Generale Acceptance N.V.	EUR/USD European Warrants Dec 2005	0.2600	1.285 per unit	2005/12/19	192,000,000	2005/06/14
03740 #	KBC Fin Products Int'l Ltd.	Ch Life European Warrants Sep 2005	0.0720	5.60 per unit	2005/09/01	300,000,000	2005/06/14
03428	BNP Paribas Arbit Issu B.V.	China Life European Warrants Mar 2006 A	0.5200	5.10 per unit	2006/03/30	180,000,000	2005/06/15
03431	BOCI Asia Ltd.	China Resources European Warrants May 2006	0.2500	11.2000	2006/05/26	300,000,000	2005/06/15
03432	BOCI Asia Ltd.	Sh PetroChem European Warrants Mar 2006	0.5500	2.65 per unit	2006/03/31	50,000,000	2005/06/15

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
03430	BOCI Asia Ltd.	China Overseas Land European Warrants Jun 2006	0.2750	1.55 per unit	2006/06/09	100,000,000	2005/06/15
03425	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Dec 2005 B	0.4000	126.0000	2005/12/19	250,000,000	2005/06/15
03427	SGA Societe Generale Acceptance N.V.	HWL European Warrants Dec 2005	0.3400	72.0000	2005/12/19	294,000,000	2005/06/15
03426	SGA Societe Generale Acceptance N.V.	CK(H) European Put Warrants Dec 2005	0.3100	68.9800	2005/12/19	323,000,000	2005/06/15
03429	SGA Societe Generale Acceptance N.V.	HSBC European Put Warrants Dec 2005	0.3500	121.0000	2005/12/16	286,000,000	2005/06/15
04789 #	KBC Fin Products Int'l Ltd.	HSBC European Warrants Apr 2006 A	0.6800	120.0000	2006/04/03	290,000,000	2005/06/15
03433	Macquarie Bank Ltd.	CP&CC European Put Warrants Mar 2006	0.2570	2.88 per unit	2006/03/13	350,000,000	2005/06/16
03434	Deutsche Bank AG	China Mobile European Warrants Feb 2006 C	0.2550	29.5000	2006/02/01	200,000,000	2005/06/16
03435	Deutsche Bank AG	Hutchison European Warrants Feb 2006	0.4520	69.5000	2006/02/01	200,000,000	2005/06/16
03436	Deutsche Bank AG	Hutchison European Warrants Apr 2006 A	0.4330	71.8000	2006/04/03	200,000,000	2005/06/16
03437	Deutsche Bank AG	SMIC European Warrants Feb 2006	0.2500	1.72 per unit	2006/02/27	200,000,000	2005/06/16
03438	Deutsche Bank AG	China Mobile European Put Warrants Feb 2006 D	0.2500	28.6800	2006/02/01	200,000,000	2005/06/16
03451	CC Rabobank B.A.	PetroChina European Warrants Aug 2006	0.4900	5.58 per unit	2006/08/18	200,000,000	2005/06/17
03448	CC Rabobank B.A.	HSBC European Warrants Jul 2006 A	0.5300	125.2800	2006/07/18	100,000,000	2005/06/17
03450	CC Rabobank B.A.	Hutchison European Warrants Aug 2006	0.6900	67.8800	2006/08/18	130,000,000	2005/06/17
03452	CC Rabobank B.A.	SHK Ppt European Warrants May 2006	0.6400	72.8800	2006/05/18	130,000,000	2005/06/17
03440	Citigroup Global Mkt H Inc.	Cheung Kong European Warrants Mar 2006	0.5000	74.8000	2006/03/30	50,000,000	2005/06/17
03444	Citigroup Global Mkt H Inc.	Swire Pac A European Warrants Mar 2006	0.4300	70.8000	2006/03/30	50,000,000	2005/06/17
03443	Citigroup Global Mkt H Inc.	China Telecom European Warrants Mar 2006	0.2500	2.83 per unit	2006/03/30	50,000,000	2005/06/17
03442	Citigroup Global Mkt H Inc.	China Mobile European Warrants Mar 2006	0.2500	29.3800	2006/03/30	50,000,000	2005/06/17
03441	Citigroup Global Mkt H Inc.	China Life European Warrants Mar 2006	0.4200	5.38 per unit	2006/03/30	50,000,000	2005/06/17
03439	Deutsche Bank AG	China Life European Warrants Jan 2006	0.4100	5.20 per unit	2006/01/03	200,000,000	2005/06/17
03447	SGA Societe Generale Acceptance N.V.	PCCW European Warrants Dec 2005	0.3300	4.88 per unit	2005/12/19	303,000,000	2005/06/17
03445	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Dec 2005	0.3600	74.8800	2005/12/19	278,000,000	2005/06/17
03449	SGA Societe Generale Acceptance N.V.	SHK P European Put Warrants Dec 2005 B	0.2600	71.5800	2005/12/19	385,000,000	2005/06/17
03446	SGA Societe Generale Acceptance N.V.	HWL European Put Warrants Dec 2005	0.2700	67.0800	2005/12/19	370,000,000	2005/06/17
03456	ABN AMRO Bank N.V.	BOC HK European Warrants Jun 2006	0.6600	15.08 per unit	2006/06/20	50,000,000	2005/06/20
03457	ABN AMRO Bank N.V.	China Netcom European Warrants Jan 2006	0.6200	11.18 per unit	2006/01/20	30,000,000	2005/06/20
03458	ABN AMRO Bank N.V.	CNOOC European Warrants Apr 2006	0.3600	4.388 per unit	2006/04/19	150,000,000	2005/06/20
03459	ABN AMRO Bank N.V.	MTR Corporation European Warrants Jan 2006	0.7800	15.38 per unit	2006/01/20	30,000,000	2005/06/20
03460	ABN AMRO Bank N.V.	SMIC European Warrants May 2006	0.2530	1.718 per unit	2006/05/15	300,000,000	2005/06/20
03868 #	Deutsche Bank AG	SMIC European Warrants Oct 2005	0.2470	1.50 per unit	2005/10/10	200,000,000	2005/06/20
03453	Macquarie Bank Ltd.	PetroChina European Warrants Jan 2006	0.3500	5.50 per unit	2006/01/27	400,000,000	2005/06/20
03454	Macquarie Bank Ltd.	PetroChina European Put Warrants Dec 2005	0.2620	5.15 per unit	2005/12/30	300,000,000	2005/06/20
03455	Macquarie Bank Ltd.	SMIC European Warrants May 2006 A	0.2540	1.82 per unit	2006/05/02	188,000,000	2005/06/20
03821 #	Macquarie Bank Ltd.	HSBC European Warrants Aug 2005 A	0.2340	125.0000	2005/08/31	200,000,000	2005/06/20
04551 #	Macquarie Bank Ltd.	HSBC European Warrants Sep 2006	0.0810	120.00 per 100 units	2006/09/25	500,000,000	2005/06/20
03469	Calyon Fin P (G) Ltd.	Cheung Kong European Warrants Feb 2006	0.6210	72.0000	2006/02/01	300,000,000	2005/06/22
03470	Calyon Fin P (G) Ltd.	China Mobile European Warrants Mar 2006 A	0.2600	29.0000	2006/03/20	300,000,000	2005/06/22
03471	Calyon Fin P (G) Ltd.	PetroChina European Warrants Mar 2006	0.4680	5.30 per unit	2006/03/20	300,000,000	2005/06/22
03461	Macquarie Bank Ltd.	HSCEI European Warrants Dec 2005	0.2590	4,800 per 1,400 units	2005/12/29	388,000,000	2005/06/22
03465	Macquarie Bank Ltd.	HSCEI European Put Warrants Dec 2005	0.2530	5,000 per 2,300 units	2005/12/29	388,000,000	2005/06/22
03462	Macquarie Bank Ltd.	HSI European Warrants Dec 2005 E	0.2570	14,400 per 3,400 units	2005/12/29	688,000,000	2005/06/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
03466	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2005 F	0.2550	14,200 per 4,600 units	2005/12/29	688,000,000	2005/06/22
03464	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Jan 2006 B	0.5100	4.98 per unit	2006/01/23	196,000,000	2005/06/22
03467	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Jan 2006 C	0.3700	5.28 per unit	2006/01/23	270,000,000	2005/06/22
03468	SGA Societe Generale Acceptance N.V.	PetroChina European Put Warrants Jan 2006	0.3600	5.12 per unit	2006/01/16	278,000,000	2005/06/22
03463	SGA Societe Generale Acceptance N.V.	HSI European Warrants Dec 2005 E	0.2500	13,800 per 3,600 units	2005/12/29	400,000,000	2005/06/22
03972 #	Deutsche Bank AG	PetroChina European Put Warrants Sep 2005	0.0400	4.70 per unit	2005/09/26	250,000,000	2005/06/23
03813 #	J P Morgan Int'l Der. Ltd.	Sinopec European Warrants Aug 2005	0.0910	3.128 per unit	2005/08/30	200,000,000	2005/06/23
03472	SGA Societe Generale Acceptance N.V.	ALUCO European Warrants Jan 2006	0.3700	4.38 per unit	2006/01/16	270,000,000	2005/06/23
03474	SGA Societe Generale Acceptance N.V.	SMIC European Warrants Jun 2006	0.2500	1.68 per unit	2006/06/19	400,000,000	2005/06/23
03473	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Dec 2005 F	0.2500	14,200 per 3,700 units	2005/12/29	400,000,000	2005/06/23
03475	Macquarie Bank Ltd.	Esprit European Warrants Jan 2006	0.5920	50.0000	2006/01/27	88,000,000	2005/06/23
03483	CC Rabobank B.A.	China Mobile European Warrants Mar 2007	0.3400	29.3800	2007/03/08	200,000,000	2005/06/24
03482	CC Rabobank B.A.	Cheung Kong European Warrants Jul 2006	0.4900	75.8800	2006/07/28	130,000,000	2005/06/24
03484	CC Rabobank B.A.	HSBC European Warrants Sep 2006 A	0.3650	130.6800	2006/09/22	100,000,000	2005/06/24
03485	CC Rabobank B.A.	SHK Ppt European Warrants Sep 2006	0.5400	77.8800	2006/09/25	150,000,000	2005/06/24
03479	J P Morgan Int'l Der. Ltd.	China Ship Dev European Warrants Feb 2006	0.4000	6.68 per unit	2006/02/24	200,000,000	2005/06/24
03480	J P Morgan Int'l Der. Ltd.	Esprit European Warrants Feb 2006	0.4100	52.8800	2006/02/06	243,000,000	2005/06/24
03478	J P Morgan Int'l Der. Ltd.	China Life European Warrants Feb 2006	0.3200	5.60 per unit	2006/02/17	312,000,000	2005/06/24
03481	J P Morgan Int'l Der. Ltd.	SMIC European Warrants Mar 2006	0.3000	1.58 per unit	2006/03/16	330,000,000	2005/06/24
03486	J P Morgan Int'l Der. Ltd.	Sinopec European Warrants Mar 2006	0.2500	3.10 per unit	2006/03/08	400,000,000	2005/06/24
03807 #	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2005 B	0.3100	124.0000	2005/09/16	500,000,000	2005/06/24
03476	Macquarie Bank Ltd.	HKEEx European Warrants Sep 2006 A	0.2500	20.0000	2006/09/29	200,000,000	2005/06/24
03477	Macquarie Bank Ltd.	China Life European Put Warrants Feb 2006	0.2550	5.00 per unit	2006/02/28	200,000,000	2005/06/24
03488	KBC Fin Products Int'l Ltd.	HSBC European Warrants Sep 2008	0.8110	128.0000	2008/09/18	388,000,000	2005/06/27
03489	KBC Fin Products Int'l Ltd.	PetroChina European Warrants Feb 2006 A	0.3780	5.68 per unit	2006/02/01	188,000,000	2005/06/27
03487	KBC Fin Products Int'l Ltd.	China Life European Warrants Feb 2006	0.3600	5.60 per unit	2006/02/01	268,000,000	2005/06/27
04875 #	Macquarie Bank Ltd.	HSBC European Warrants Dec 2005 A	0.3700	125.0000	2005/12/30	380,000,000	2005/06/27
09001	ABN AMRO Bank N.V.	Silver European Warrants Mar 2006	0.2900	USD 7.00 per 30 units	2006/03/31	100,000,000	2005/06/28
09005	ABN AMRO Bank N.V.	Silver European Put Warrants Mar 2006	0.3100	USD 7.60 per 25 units	2006/03/31	100,000,000	2005/06/28
09002	ABN AMRO Bank N.V.	Esprit European Warrants Dec 2005	0.5000	53.8800	2005/12/28	100,000,000	2005/06/28
03490	BNP Paribas Arbit Issu B.V.	HSI European Warrants Dec 2005	0.2610	13,300 per 4,200 units	2005/12/29	388,000,000	2005/06/28
03494	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Dec 2005	0.2580	14,100 per 3,100 units	2005/12/29	388,000,000	2005/06/28
03493	Deutsche Bank AG	Cheung Kong European Warrants Feb 2006	0.4720	73.3800	2006/02/01	200,000,000	2005/06/28
03497	Deutsche Bank AG	Cheung Kong European Warrants Jun 2006 A	0.4600	75.6800	2006/06/26	200,000,000	2005/06/28
03491	Deutsche Bank AG	HSCEI European Warrants Dec 2005	0.2500	4,800 per 1,600 units	2005/12/29	200,000,000	2005/06/28
03492	Deutsche Bank AG	HSI European Warrants Dec 2005	0.2500	14,200 per 3,700 units	2005/12/29	400,000,000	2005/06/28
03495	Deutsche Bank AG	HSCEI European Put Warrants Dec 2005	0.2500	5,000 per 2,000 units	2005/12/29	200,000,000	2005/06/28
03496	Deutsche Bank AG	HSI European Put Warrants Dec 2005	0.2500	14,200 per 4,000 units	2005/12/29	400,000,000	2005/06/28
03498	Macquarie Bank Ltd.	HSBC European Warrants Jan 2006	0.3850	127.5000	2006/01/27	300,000,000	2005/06/28
03499	Macquarie Bank Ltd.	New World European Warrants Feb 2006 A	0.5560	9.25 per unit	2006/02/28	150,000,000	2005/06/28
03500	Macquarie Bank Ltd.	PetroChina European Warrants Feb 2006 A	0.2820	6.00 per unit	2006/02/28	200,000,000	2005/06/28
09004	KBC Fin Products Int'l Ltd.	HSI European Warrants Dec 2005 B	0.2500	14,600 per 3,700 units	2005/12/29	400,000,000	2005/06/29
09003	KBC Fin Products Int'l Ltd.	HSI European Warrants Dec 2005 A	0.2500	14,200 per 4,300 units	2005/12/29	400,000,000	2005/06/29

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09006	KBC Fin Products Int'l Ltd.	Cheung Kong European Warrants Jul 2006	0.5650	75.0000	2006/07/03	168,000,000	2005/06/29
09008	KBC Fin Products Int'l Ltd.	China Mobile European Warrants Jan 2006	0.2500	29.6800	2006/01/13	400,000,000	2005/06/29
09009	KBC Fin Products Int'l Ltd.	Hutchison European Warrants Jun 2006 A	0.3830	74.0000	2006/06/01	248,000,000	2005/06/29
09010	KBC Fin Products Int'l Ltd.	PetroChina European Put Warrants Dec 2005	0.2500	5.30 per unit	2005/12/30	288,000,000	2005/06/29
03821 #	Macquarie Bank Ltd.	HSBC European Warrants Aug 2005 A	0.3400	125.0000	2005/08/31	200,000,000	2005/06/29
09011	Deutsche Bank AG	HSBC European Warrants Jan 2006	0.4040	127.0000	2006/01/03	200,000,000	2005/06/30
09012	Deutsche Bank AG	HSBC European Warrants Apr 2006	0.4040	129.0000	2006/04/18	200,000,000	2005/06/30
09013	Macquarie Bank Ltd.	China Mobile European Warrants Feb 2006 C	0.2510	30.0000	2006/02/28	300,000,000	2005/06/30
09014	Macquarie Bank Ltd.	HSBC European Warrants Feb 2006 B	0.2890	132.5000	2006/02/28	350,000,000	2005/06/30
09020	Macquarie Bank Ltd.	HSI European Warrants Dec 2005 G	0.2530	14,800 per 3,250 units	2005/12/29	688,000,000	2005/06/30
09024	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2005 H	0.2520	14,600 per 4,950 units	2005/12/29	688,000,000	2005/06/30
09015	SGA Societe Generale Acceptance N.V.	C Mob European Warrants Jan 2006 C	0.2600	29.6800	2006/01/23	385,000,000	2005/06/30
09016	SGA Societe Generale Acceptance N.V.	C Life European Warrants Jan 2006	0.4300	5.48 per unit	2006/01/23	233,000,000	2005/06/30
09017	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Jan 2006 D	0.4600	5.68 per unit	2006/01/23	218,000,000	2005/06/30
09019	SGA Societe Generale Acceptance N.V.	C Mob European Put Warrants Jan 2006	0.2500	30.1800	2006/01/20	400,000,000	2005/06/30
09022	CC Rabobank B.A.	China Life European Warrants Sep 2006	0.5100	5.68 per unit	2006/09/08	380,000,000	2005/07/04
09023	CC Rabobank B.A.	China Telecom European Warrants Jun 2006	0.2700	2.88 per unit	2006/06/28	300,000,000	2005/07/04
09021	CC Rabobank B.A.	BOC HK European Warrants Jun 2006	0.7000	15.08 per unit	2006/06/28	330,000,000	2005/07/04
09025	CC Rabobank B.A.	Hutchison European Warrants Dec 2006	0.4500	78.8800	2006/12/12	180,000,000	2005/07/04
03757 #	J P Morgan Int'l Der. Ltd.	Yanzhou Coal European Warrants Sep 2005	0.0440	10.6800	2005/09/29	230,000,000	2005/07/04
04561 #	Credit Suisse First Boston	Sinopec European Warrants Sep 2005	0.1500	3.00 per unit	2005/09/28	300,000,000	2005/07/05
04594 #	Credit Suisse First Boston	Henderson Land European Warrants Apr 2006	0.1100	38.8800	2006/04/18	100,000,000	2005/07/05
09041	ABN AMRO Bank N.V.	Cheung Kong European Warrants Mar 2006	0.4100	79.8800	2006/03/03	100,000,000	2005/07/05
09042	ABN AMRO Bank N.V.	Giordano European Warrants Mar 2006	0.5600	5.58 per unit	2006/03/09	60,000,000	2005/07/05
09043	ABN AMRO Bank N.V.	Hutchison European Warrants Mar 2006	0.3300	73.8800	2006/03/03	100,000,000	2005/07/05
09044	ABN AMRO Bank N.V.	New World Dev European Warrants Feb 2006	0.6300	9.98 per unit	2006/02/06	50,000,000	2005/07/05
09045	ABN AMRO Bank N.V.	SHK Ppt European Warrants Feb 2006	0.2900	79.8800	2006/02/07	100,000,000	2005/07/05
09032	BNP Paribas Arbit Issu B.V.	Cheung Kong European Warrants Feb 2006	0.4700	75.5000	2006/02/27	180,000,000	2005/07/05
09034	BNP Paribas Arbit Issu B.V.	SHK Ppt European Warrants Mar 2006	0.5000	75.0000	2006/03/30	180,000,000	2005/07/05
09026	Credit Suisse	HSBC European Warrants Apr 2006	0.5080	124.8800	2006/04/18	100,000,000	2005/07/05
09027	Credit Suisse	HSBC European Warrants May 2006 A	0.4450	125.8800	2006/05/18	100,000,000	2005/07/05
09029	Credit Suisse	Hutchison European Warrants Apr 2006	0.3620	72.8800	2006/04/18	100,000,000	2005/07/05
09030	Credit Suisse	PetroChina European Warrants May 2006	0.4460	5.60 per unit	2006/05/18	300,000,000	2005/07/05
09031	Credit Suisse	PetroChina European Warrants Jun 2006 A	0.3560	5.88 per unit	2006/06/28	300,000,000	2005/07/05
09035	Deutsche Bank AG	PetroChina European Warrants Jan 2006 B	0.3600	6.00 per unit	2006/01/09	500,000,000	2005/07/05
09036	Deutsche Bank AG	HSBC European Warrants Jun 2006 A	0.4240	131.0000	2006/06/26	200,000,000	2005/07/05
09037	Deutsche Bank AG	HSBC European Warrants Nov 2006	0.3850	138.0000	2006/11/30	200,000,000	2005/07/05
09038	Deutsche Bank AG	HSBC European Warrants Dec 2006	0.5290	133.0000	2006/12/29	200,000,000	2005/07/05
09039	Deutsche Bank AG	PetroChina European Put Warrants Jan 2006	0.3000	5.50 per unit	2006/01/23	500,000,000	2005/07/05
09052	Macquarie Bank Ltd.	Lenovo European Warrants Feb 2006 A	0.3170	2.40 per unit	2006/02/28	128,000,000	2005/07/06
09048	Macquarie Bank Ltd.	China Telecom European Warrants Mar 2006	0.2510	3.00 per unit	2006/03/31	250,000,000	2005/07/06
09049	Macquarie Bank Ltd.	CNOOC European Warrants Feb 2006 A	0.3660	4.50 per unit	2006/02/28	250,000,000	2005/07/06
09053	Macquarie Bank Ltd.	Swire Pac European Warrants Feb 2006	0.4030	72.5000	2006/02/28	88,000,000	2005/07/06

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09051	Macquarie Bank Ltd.	HS Bank European Warrants Mar 2006	0.2620	110.0000	2006/03/31	250,000,000	2005/07/06
09046	Macquarie Bank Ltd.	BEA European Warrants Sep 2006	0.2530	23.5000	2006/09/29	250,000,000	2005/07/06
09057	KBC Fin Products Int'l Ltd.	HSBC European Warrants Apr 2006 C	0.3360	130.0000	2006/04/04	268,000,000	2005/07/06
09059	KBC Fin Products Int'l Ltd.	SHK Ppt European Warrants Apr 2006 A	0.5900	75.0000	2006/04/03	168,000,000	2005/07/06
09056	KBC Fin Products Int'l Ltd.	Cheung Kong European Warrants Feb 2006 A	0.3820	80.0000	2006/02/01	248,000,000	2005/07/06
09058	KBC Fin Products Int'l Ltd.	HSBC European Warrants Jun 2006 B	0.2500	134.0000	2006/06/01	400,000,000	2005/07/06
03843 #	Credit Suisse First Boston	HSBC European Warrants Jan 2006	0.3450	126.8800	2006/01/18	500,000,000	2005/07/06
04500 #	Credit Suisse First Boston	China Telecom European Warrants Oct 2005	0.1670	2.78 per unit	2005/10/28	300,000,000	2005/07/06
09054	BNP Paribas Arbit Issu B.V.	China Life European Warrants Mar 2006 B	0.3590	5.60 per unit	2006/03/30	200,000,000	2005/07/06
09055	BNP Paribas Arbit Issu B.V.	Sinopec European Warrants Mar 2006 A	0.2510	3.20 per unit	2006/03/30	200,000,000	2005/07/06
09060	SGA Societe Generale Acceptance N.V.	HSI European Warrants Jan 2006 A	0.2500	14,200 per 3,450 units	2006/01/26	400,000,000	2005/07/07
09061	Macquarie Bank Ltd.	Wharf European Warrants Mar 2006	0.2510	28.0000	2006/03/31	250,000,000	2005/07/07
09067	Credit Suisse	Swire Pac A European Warrants Oct 2006	0.4050	68.8800	2006/10/27	80,000,000	2005/07/08
09063	Credit Suisse	Sinopec Corp European Warrants Oct 2006	0.2510	3.088 per unit	2006/10/27	250,000,000	2005/07/08
09066	Credit Suisse	PetroChina European Warrants Oct 2006 B	0.3240	6.00 per unit	2006/10/27	250,000,000	2005/07/08
09064	Credit Suisse	PetroChina European Warrants Mar 2006 B	0.2570	5.80 per unit	2006/03/10	250,000,000	2005/07/08
09062	Deutsche Bank AG	China Life European Warrants Feb 2006 A	0.4300	5.50 per unit	2006/02/13	500,000,000	2005/07/08
09068	Credit Suisse	BOC HK European Warrants Jun 2006 A	0.5590	14.88 per unit	2006/06/27	50,000,000	2005/07/11
09069	Credit Suisse	China Life European Warrants Jun 2006	0.2980	5.50 per unit	2006/06/27	150,000,000	2005/07/11
09070	Credit Suisse	CNOOC European Warrants Jun 2006	0.3790	4.88 per unit	2006/06/27	200,000,000	2005/07/11
09072	Credit Suisse	MTRC European Warrants Feb 2006	0.7620	15.28 per unit	2006/02/08	50,000,000	2005/07/11
09073	Credit Suisse	MTRC European Warrants Jun 2006	0.6650	16.00 per unit	2006/06/27	50,000,000	2005/07/11
09074	Macquarie Bank Ltd.	HSBC European Warrants Apr 2006 A	0.4540	125.0000	2006/04/28	250,000,000	2005/07/12
09087	ABN AMRO Bank N.V.	China Telecom European Warrants Feb 2006	0.2500	2.888 per unit	2006/02/17	200,000,000	2005/07/13
09088	ABN AMRO Bank N.V.	PetroChina Europwan Warrants Jan 2006 B	0.2940	6.588 per unit	2006/01/18	100,000,000	2005/07/13
09076	BNP Paribas Arbit Issu B.V.	China Mobile European Warrants Mar 2006	0.2510	29.5000	2006/03/30	198,000,000	2005/07/13
09078	BNP Paribas Arbit Issu B.V.	PetroChina European Warrants Feb 2006 A	0.4100	6.00 per unit	2006/02/27	218,000,000	2005/07/13
09079	Deutsche Bank AG	CNOOC European Warrants Feb 2006	0.3600	5.00 per unit	2006/02/01	500,000,000	2005/07/13
09080	Deutsche Bank AG	CNOOC European Put Warrants Jan 2006	0.5100	4.90 per unit	2006/01/16	500,000,000	2005/07/13
09081	Macquarie Bank Ltd.	Sinopec European Warrants Apr 2006	0.2510	3.40 per unit	2006/04/28	300,000,000	2005/07/13
09082	Macquarie Bank Ltd.	CNOOC European Warrants Feb 2006 B	0.3720	5.00 per unit	2006/02/28	200,000,000	2005/07/13
09083	Macquarie Bank Ltd.	PetroChina European Warrants Jun 2006	0.3310	6.50 per unit	2006/06/30	300,000,000	2005/07/13
09084	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Jan 2006	0.2600	80.1800	2006/01/23	385,000,000	2005/07/13
09085	SGA Societe Generale Acceptance N.V.	HWL European Warrants Jan 2006	0.2600	73.9800	2006/01/23	385,000,000	2005/07/13
09086	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Jan 2006	0.2600	80.8800	2006/01/23	385,000,000	2005/07/13
09089	KBC Fin Products Int'l Ltd.	CNOOC European Warrants Jun 2006	0.5400	4.80 per unit	2006/06/01	168,000,000	2005/07/13
09091	KBC Fin Products Int'l Ltd.	PetroChina European Warrants Jan 2006 C	0.3740	6.38 per unit	2006/01/13	248,000,000	2005/07/13
09090	KBC Fin Products Int'l Ltd.	HKEx European Warrants Nov 2006	0.2500	21.1800	2006/11/06	300,000,000	2005/07/13
09092	Macquarie Bank Ltd.	China Resources European Warrants May 2007	0.2520	12.0000	2007/05/30	88,000,000	2005/07/14
09097	Macquarie Bank Ltd.	CK(H) European Warrants Jun 2006	0.3910	80.0000	2006/06/30	200,000,000	2005/07/14
09098	Macquarie Bank Ltd.	Hutchison European Warrants Jun 2006	0.4620	72.5000	2006/06/30	200,000,000	2005/07/14
09099	Macquarie Bank Ltd.	SHK P European Warrants Jun 2006	0.4090	80.0000	2006/06/30	200,000,000	2005/07/14
09093	SGA Societe Generale Acceptance N.V.	CNOOC European Warrants Feb 2006 A	0.5600	4.98 per unit	2006/02/13	179,000,000	2005/07/14

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09094	SGA Societe Generale Acceptance N.V.	CNOOC European Warrants Feb 2006 B	0.4000	5.38 per unit	2006/02/13	250,000,000	2005/07/14
09095	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Feb 2006 B	0.5200	6.08 per unit	2006/02/13	193,000,000	2005/07/14
09096	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Feb 2006 C	0.3500	6.48 per unit	2006/02/13	286,000,000	2005/07/14
09100	Macquarie Bank Ltd.	CNOOC European Put Warrants Mar 2006	0.3510	4.60 per unit	2006/03/31	200,000,000	2005/07/15
09101	Macquarie Bank Ltd.	PetroChina European Put Warrants Feb 2006	0.4670	6.00 per unit	2006/02/28	200,000,000	2005/07/15
09102	Macquarie Bank Ltd.	SH Petrochem European Warrants Jun 2006	0.2590	2.80 per unit	2006/06/30	200,000,000	2005/07/15
09108	Credit Suisse	PetroChina European Put Warrants May 2006	0.4840	5.88 per unit	2006/05/08	150,000,000	2005/07/18
09103	Credit Suisse	Sinopec Corp European Warrants Jun 2006	0.3180	3.00 per unit	2006/06/28	150,000,000	2005/07/18
09105	Credit Suisse	Sinopec Corp European Warrants Nov 2006	0.2620	3.28 per unit	2006/11/28	150,000,000	2005/07/18
09106	Credit Suisse	PetroChina European Warrants Nov 2006 A	0.4860	6.08 per unit	2006/11/08	150,000,000	2005/07/18
09107	Credit Suisse	PetroChina European Warrants Nov 2006 B	0.4320	6.28 per unit	2006/11/28	150,000,000	2005/07/18
03935 #	KBC Fin Products Int'l Ltd.	CK(H) European Warrants Oct 2005	0.4300	73.0000	2005/10/17	230,000,000	2005/07/18
09110	Macquarie Bank Ltd.	Johnson Elec European Warrants Mar 2006	0.5470	8.00 per unit	2006/03/31	100,000,000	2005/07/19
09111	Macquarie Bank Ltd.	Li & Fung European Warrants Mar 2006	0.2520	17.0000	2006/03/31	200,000,000	2005/07/19
09112	Macquarie Bank Ltd.	MTRC European Warrants Jun 2007 B	0.2580	16.0000	2007/06/29	200,000,000	2005/07/19
04858 #	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Oct 2005 G	0.0630	14,000 per 4,800 units	2005/10/28	1,000,000,000	2005/07/19
04729 #	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2005 F	0.0650	14,200 per 4,700 units	2005/09/29	500,000,000	2005/07/19
09114	Macquarie Bank Ltd.	BOCHK European Warrants Jul 2006	0.5210	16.00 per unit	2006/07/31	100,000,000	2005/07/20
09115	Macquarie Bank Ltd.	Hutchison European Warrants Jul 2006	0.3050	80.0000	2006/07/31	250,000,000	2005/07/20
09116	Macquarie Bank Ltd.	Kerry Prop European Warrants May 2006	0.2600	20.0000	2006/05/30	200,000,000	2005/07/20
09117	KBC Fin Products Int'l Ltd.	HWL European Warrants Feb 2006 B	0.2500	82.0000	2006/02/02	400,000,000	2005/07/20
04765 #	KBC Fin Products Int'l Ltd.	SHK Ppt European Put Wts Oct 2005	0.0560	74.0000	2005/10/06	600,000,000	2005/07/20
09122	ABN AMRO Bank N.V.	Cheung Kong European Warrants Jan 2006	0.3020	83.8880	2006/01/23	100,000,000	2005/07/21
09127	ABN AMRO Bank N.V.	Hutchison European Warrants Jan 2006	0.2640	77.8880	2006/01/23	100,000,000	2005/07/21
09126	ABN AMRO Bank N.V.	HKEx European Warrants Jan 2006	0.6090	22.88 per unit	2006/01/24	20,000,000	2005/07/21
09128	ABN AMRO Bank N.V.	Shangri-La European Warrants Feb 2006	1.2430	13.68 per unit	2006/02/17	30,000,000	2005/07/21
09125	ABN AMRO Bank N.V.	Henderson Land Dev European Warrants Jan 2006	0.8500	40.888 per unit	2006/01/24	15,000,000	2005/07/21
09120	BOCI Asia Ltd.	Hutchison European Warrants Jul 2006	3.0000	77.50 per unit	2006/07/13	30,000,000	2005/07/21
09118	BOCI Asia Ltd.	Cheung Kong European Warrants Aug 2006	4.5000	82.50 per unit	2006/08/11	30,000,000	2005/07/21
09121	BOCI Asia Ltd.	Kingboard European Warrants Apr 2006	0.5400	22.5000	2006/04/10	200,000,000	2005/07/21
09119	BOCI Asia Ltd.	HSBC European Warrants Mar 2007	0.2500	142.0000	2007/03/12	300,000,000	2005/07/21
09129	Macquarie Bank Ltd.	CK(H) European Warrants Jan 2006	0.2540	87.5000	2006/01/27	388,000,000	2005/07/21
09133	Macquarie Bank Ltd.	CK(H) European Put Warrants Jan 2006	0.2820	77.5000	2006/01/27	250,000,000	2005/07/21
09130	Macquarie Bank Ltd.	Hutchison European Warrants Jan 2006	0.2680	80.0000	2006/01/27	388,000,000	2005/07/21
09134	Macquarie Bank Ltd.	Hutchison European Put Warrants Jan 2006	0.2880	72.5000	2006/01/27	250,000,000	2005/07/21
09131	Macquarie Bank Ltd.	SHK P European Warrants Jan 2006	0.2500	85.0000	2006/01/27	388,000,000	2005/07/21
09135	Macquarie Bank Ltd.	SHK P European Put Warrants Jan 2006	0.3060	75.0000	2006/01/27	250,000,000	2005/07/21
09132	KBC Fin Products Int'l Ltd.	CK(H) European Warrants Feb 2006 B	0.3300	86.8800	2006/02/01	288,000,000	2005/07/21
09136	KBC Fin Products Int'l Ltd.	SHK P European Warrants Feb 2006	0.2540	86.0000	2006/02/01	308,000,000	2005/07/21
09141	BNP Paribas Arbit Issu B.V.	BOC HK European Warrants Jan 2006	0.2520	16.28 per unit	2006/01/23	360,000,000	2005/07/22
09137	Citigroup Global Mkt H Inc.	Hutchison European Warrants Jan 2006	0.3300	77.1300	2006/01/23	200,000,000	2005/07/22
09068 #	Credit Suisse	BOC HK European Warrants Jun 2006 A	0.8000	14.88 per unit	2006/06/27	100,000,000	2005/07/22
09139	SGA Societe Generale Acceptance N.V.	BOCHK European Warrants May 2006	0.7000	15.88 per unit	2006/05/02	143,000,000	2005/07/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/	Subscription/ exercise period	Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units			
09140	SGA Societe Generale Acceptance N.V.	C MOB European Warrants Mar 2006 A	0.2500	30.6800	2006/03/13	400,000,000	2005/07/22
09138	SGA Societe Generale Acceptance N.V.	HSI European Warrants Jan 2006 B	0.2550	14,400 per 3,500 units	2006/01/26	392,000,000	2005/07/22
09142	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Jan 2006	0.2600	14,800 per 3,550 units	2006/01/26	385,000,000	2005/07/22
09143	Macquarie Bank Ltd.	China Mobile European Warrants Jun 2006 A	0.2550	32.0000	2006/06/30	388,000,000	2005/07/22
09144	Macquarie Bank Ltd.	HLand European Warrants Jun 2006	0.3170	40.0000	2006/06/30	200,000,000	2005/07/22
09145	Macquarie Bank Ltd.	Lenovo European Warrants Mar 2006	0.3090	2.80 per unit	2006/03/31	200,000,000	2005/07/22
09146	Macquarie Bank Ltd.	Swire Pac A European Warrants Jun 2006	0.4350	80.0000	2006/06/30	200,000,000	2005/07/22
09155	BNP Paribas Arbit Issu B.V.	HSI European Warrants Jan 2006	0.2510	14,500 per 3,400 units	2006/01/26	388,000,000	2005/07/25
09159	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Jan 2006	0.2550	14,800 per 3,700 units	2006/01/26	388,000,000	2005/07/25
09152	Credit Suisse	Sinopec Corp European Warrants Aug 2006 B	0.2570	3.18 per unit	2006/08/18	100,000,000	2005/07/25
09154	Credit Suisse	PetroChina European Warrants Aug 2006 B	0.4610	6.18 per unit	2006/08/18	100,000,000	2005/07/25
09153	Credit Suisse	Huaneng Power European Warrants Aug 2006	0.4100	5.68 per unit	2006/08/18	100,000,000	2005/07/25
09151	Credit Suisse	China Life European Warrants Aug 2006	0.4490	5.68 per unit	2006/08/18	100,000,000	2005/07/25
09147	Deutsche Bank AG	Cheung Kong European Warrants Mar 2006	0.5500	83.6800	2006/03/06	200,000,000	2005/07/25
09148	Deutsche Bank AG	Cheung Kong European Put Warrants Feb 2006	0.3540	80.0000	2006/02/20	200,000,000	2005/07/25
09149	Deutsche Bank AG	Hutchison European Put Warrants Mar 2006	0.3440	73.2800	2006/03/20	200,000,000	2005/07/25
09157	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Jan 2006	0.2500	14,800 per 4,000 units	2006/01/26	400,000,000	2005/07/25
09160	KBC Fin Products Int'l Ltd.	HSBC European Warrants Jun 2006 C	0.2500	136.0000	2006/06/01	400,000,000	2005/07/25
09156	KBC Fin Products Int'l Ltd.	China Mobile European Put Warrants Mar 2006 B	0.3520	32.0000	2006/03/01	268,000,000	2005/07/25
09158	Macquarie Bank Ltd.	Sino Land European Warrants May 2006	0.8370	10.00 per unit	2006/05/30	88,000,000	2005/07/25
09169	ABN AMRO Bank N.V.	BOC HK European Warrants Mar 2006	0.3500	16.88 per unit	2006/03/10	50,000,000	2005/07/26
09170	ABN AMRO Bank N.V.	Hang Lung Ppt European Warrants Jan 2006	0.4400	13.38 per unit	2006/01/26	50,000,000	2005/07/26
09171	ABN AMRO Bank N.V.	New World Dev European Warrants Mar 2006	0.5640	11.18 per unit	2006/03/08	50,000,000	2005/07/26
09172	ABN AMRO Bank N.V.	Sino Land European Warrants Mar 2006	0.6380	10.18 per unit	2006/03/08	80,000,000	2005/07/26
09173	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jan 2006	0.2500	85.8880	2006/01/26	80,000,000	2005/07/26
09174	Deutsche Bank AG	HSCEI European Warrants Jan 2006	0.2500	4,900 per 1,500 units	2006/01/26	200,000,000	2005/07/26
09175	Deutsche Bank AG	HSI European Warrants Jan 2006	0.2500	14,400 per 3,850 units	2006/01/26	400,000,000	2005/07/26
09178	Deutsche Bank AG	HSCEI European Put Warrants Jan 2006	0.2500	5,200 per 2,000 units	2006/01/26	200,000,000	2005/07/26
09179	Deutsche Bank AG	HSI European Put Warrants Jan 2006	0.2500	14,800 per 3,800 units	2006/01/26	400,000,000	2005/07/26
09161	Macquarie Bank Ltd.	BOCHK European Warrants Jan 2006	0.2790	16.50 per unit	2006/01/27	300,000,000	2005/07/26
09165	Macquarie Bank Ltd.	China Travel European Warrants Mar 2006	0.2770	2.55 per unit	2006/03/31	200,000,000	2005/07/26
09167	Macquarie Bank Ltd.	New World Dev European Warrants Feb 2006 B	0.3360	12.00 per unit	2006/02/28	200,000,000	2005/07/26
09168	Macquarie Bank Ltd.	PCCW European Warrants Jan 2006	0.3220	5.50 per unit	2006/01/27	288,000,000	2005/07/26
09162	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Feb 2006	0.3700	88.0800	2006/02/20	270,000,000	2005/07/26
09164	SGA Societe Generale Acceptance N.V.	HWL European Warrants Feb 2006	0.3200	80.1800	2006/02/20	313,000,000	2005/07/26
09163	SGA Societe Generale Acceptance N.V.	HSI European Warrants Jan 2006 C	0.2500	14,800 per 3,100 unit	2006/01/26	400,000,000	2005/07/26
09166	SGA Societe Generale Acceptance N.V.	CK(H) European Put Warrants Feb 2006	0.4500	82.8800	2006/02/27	222,000,000	2005/07/26
09191	CC Rabobank B.A.	Cheung Kong European Warrants Apr 2006	0.5800	85.2800	2006/04/28	500,000,000	2005/07/27
09193	CC Rabobank B.A.	PetroChina European Warrants May 2006	0.4800	6.28 per unit	2006/05/18	380,000,000	2005/07/27
09192	CC Rabobank B.A.	Hutchison European Warrants Jun 2006	0.6500	75.6800	2006/06/08	500,000,000	2005/07/27
09194	CC Rabobank B.A.	SHK Ppt European Warrants Jul 2006	0.5800	83.8800	2006/07/18	330,000,000	2005/07/27
09176	Deutsche Bank AG	China Mobile European Warrants Mar 2006	0.2520	31.6000	2006/03/27	200,000,000	2005/07/27
09177	Deutsche Bank AG	China Life European Warrants Feb 2006 B	0.2900	6.00 per unit	2006/02/01	150,000,000	2005/07/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
09180	Deutsche Bank AG	China Mobile European Put Warrants Mar 2006	0.2630	30.8800	2006/03/06	200,000,000	2005/07/27
09188	J P Morgan Int'l Der. Ltd.	New World Dev European Warrants Feb 2006	0.8800	9.98 per unit	2006/02/13	113,000,000	2005/07/27
09190	J P Morgan Int'l Der. Ltd.	Sino Land European Warrants Feb 2006	0.6800	9.88 per unit	2006/02/20	145,000,000	2005/07/27
09186	J P Morgan Int'l Der. Ltd.	China Netcom European Warrants Mar 2006	0.6800	12.88 per unit	2006/03/20	145,000,000	2005/07/27
09189	J P Morgan Int'l Der. Ltd.	PCCW European Warrants Feb 2006	0.3500	5.38 per unit	2006/02/20	312,000,000	2005/07/27
09187	J P Morgan Int'l Der. Ltd.	Henderson Land Dev European Warrants Apr 2006	0.2500	38.8800	2006/04/24	400,000,000	2005/07/27
09182	Macquarie Bank Ltd.	China Mobile European Put Warrants Mar 2006 A	0.2510	30.0000	2006/03/31	300,000,000	2005/07/27
09181	Macquarie Bank Ltd.	China Life European Warrants Jan 2006	0.3010	6.00 per unit	2006/01/27	300,000,000	2005/07/27
09183	Macquarie Bank Ltd.	HSBC European Warrants Mar 2006 B	0.2640	135.0000	2006/03/31	400,000,000	2005/07/27
09184	Macquarie Bank Ltd.	Hutchison European Warrants Feb 2006 A	0.2580	85.0000	2006/02/28	388,000,000	2005/07/27
09185	Macquarie Bank Ltd.	PetroChina European Warrants Mar 2006 A	0.4040	6.25 per unit	2006/03/31	388,000,000	2005/07/27
03821 #	Macquarie Bank Ltd.	HSBC European Warrants Aug 2005 A	0.2550	125.0000	2005/08/31	200,000,000	2005/07/27
09195	SGA Societe Generale Acceptance N.V.	China Telecom European Warrants Mar 2006	0.2700	3.02 per unit	2006/03/27	370,000,000	2005/07/28
09196	SGA Societe Generale Acceptance N.V.	MTRC European Warrants Oct 2006	0.2500	14.4200	2006/10/20	400,000,000	2005/07/28
09197	SGA Societe Generale Acceptance N.V.	NWD European Warrants Dec 2006	0.2500	9.0300	2006/12/18	400,000,000	2005/07/28
09201	SGA Societe Generale Acceptance N.V.	SinoLand European Warrants Mar 2006	0.8700	10.08 per unit	2006/03/27	115,000,000	2005/07/28
09203	KBC Fin Products Int'l Ltd.	HSI European Warrants Feb 2006 A	0.2500	15,000 per 3,200 units	2006/02/27	400,000,000	2005/07/28
09207	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Feb 2006 C	0.2500	15,200 per 4,600 units	2006/02/27	400,000,000	2005/07/28
09205	KBC Fin Products Int'l Ltd.	Sinopec European Warrants Jun 2006 A	0.2700	3.20 per unit	2006/06/08	318,000,000	2005/07/28
09206	KBC Fin Products Int'l Ltd.	Huaneng European Warrants May 2006	0.2800	6.00 per unit	2006/05/02	288,000,000	2005/07/28
09204	KBC Fin Products Int'l Ltd.	China Mobile European Warrants Mar 2006 A	0.2500	32.0000	2006/03/15	400,000,000	2005/07/28
09209	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Feb 2006 C	0.2500	31.0000	2006/02/20	400,000,000	2005/07/29
09208	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Feb 2006 B	0.4600	127.0000	2006/02/20	217,000,000	2005/07/29
09212	SGA Societe Generale Acceptance N.V.	HSBC European Put Warrants Feb 2006	0.4600	125.0000	2006/02/13	217,000,000	2005/07/29
03904 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Aug 05D	0.0310	14,400 per 4,500 units	2005/08/30	400,000,000	2005/07/29
03977 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2006 C	0.2700	132.0000	2006/01/03	370,000,000	2005/07/29
03541 #	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2005 A	0.0420	135.0000	2005/09/05	500,000,000	2005/08/01
09223	Calyon Fin P (G) Ltd.	PetroChina European Warrants Apr 2006	0.5700	7.00 per unit	2006/04/03	300,000,000	2005/08/01
09222	CC Rabobank B.A.	China Mobile European Warrants Jul 2006	0.2500	32.8800	2006/07/28	250,000,000	2005/08/01
09210	Deutsche Bank AG	BOC HK European Warrants Dec 2006	0.5000	18.00 per unit	2006/12/08	200,000,000	2005/08/01
09211	Deutsche Bank AG	PetroChina European Warrants Mar 2006	0.4800	6.80 per unit	2006/03/13	200,000,000	2005/08/01
09220	Macquarie Bank Ltd.	HKEx European Warrants Jun 2006	0.2510	25.0000	2006/06/30	200,000,000	2005/08/01
09221	Macquarie Bank Ltd.	PetroChina European Warrants Mar 2006 B	0.3630	7.00 per unit	2006/03/31	388,000,000	2005/08/01
09213	SGA Societe Generale Acceptance N.V.	China Life European Warrants Feb 2006	0.4100	5.98 per unit	2006/02/20	244,000,000	2005/08/01
09214	SGA Societe Generale Acceptance N.V.	Sinopec European Warrants Apr 2006	0.2600	3.46 per unit	2006/04/10	385,000,000	2005/08/01
09215	UBS AG	Cheung Kong European Warrants Feb 2006	0.3850	88.8800	2006/02/13	200,000,000	2005/08/01
09216	UBS AG	China Life European Warrants Feb 2006	0.3700	5.88 per unit	2006/02/21	200,000,000	2005/08/01
09217	UBS AG	China Mobile European Warrants Feb 2006	0.2500	30.8800	2006/02/13	200,000,000	2005/08/01
09218	UBS AG	HSBC European Warrants Feb 2006	0.4500	128.2800	2006/02/13	200,000,000	2005/08/01
09219	UBS AG	Hutchison European Warrants Feb 2006	0.3150	80.8800	2006/02/13	200,000,000	2005/08/01
09226	ABN AMRO Bank N.V.	China Life European Warrants Feb 2006	0.3400	6.08 per unit	2006/02/17	100,000,000	2005/08/02
09227	ABN AMRO Bank N.V.	Sinopec Corp European Warrants Sep 2006 B	0.2750	3.688 per unit	2006/09/13	200,000,000	2005/08/02
09229	ABN AMRO Bank N.V.	CNOOC European Warrants Feb 2006	0.2550	5.388 per unit	2006/02/13	120,000,000	2005/08/02

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09230	ABN AMRO Bank N.V.	PetroChina European Warrants Feb 2006	0.3450	7.288 per unit	2006/02/06	100,000,000	2005/08/02
09231	ABN AMRO Bank N.V.	Ping An European Warrants Feb 2006	0.6300	13.8800	2006/02/06	60,000,000	2005/08/02
09224	Deutsche Bank AG	HSI European Warrants Feb 2006 A	0.2500	14,800 per 3,800 units	2006/02/27	400,000,000	2005/08/02
09225	Deutsche Bank AG	Sinopec Corp European Warrants Mar 2006 A	0.2500	3.48 per unit	2006/03/20	100,000,000	2005/08/02
09228	Deutsche Bank AG	HSI European Put Warrants Feb 2006	0.2550	15,200 per 4,200 units	2006/02/27	400,000,000	2005/08/02
09232	Macquarie Bank Ltd.	CNOOC European Warrants Mar 2006	0.3160	5.50 per unit	2006/03/31	388,000,000	2005/08/03
09233	Macquarie Bank Ltd.	PetroChina European Warrants Feb 2006 B	0.2700	7.50 per unit	2006/02/28	388,000,000	2005/08/03
09234	Macquarie Bank Ltd.	PetroChina European Warrants Sep 2006	0.3240	8.00 per unit	2006/09/29	388,000,000	2005/08/03
09235	KBC Fin Products Int'l Ltd.	CNOOC European Warrants Feb 2006 A	0.4000	5.48 per unit	2006/02/13	288,000,000	2005/08/03
09137 #	Citigroup Global Mkt H Inc.	Hutchison European Warrants Jan 2006	0.3750	77.1300	2006/01/23	300,000,000	2005/08/03
09236	Macquarie Bank Ltd.	HSI European Warrants Mar 2006	0.2570	15,000 per 3,800 units	2006/03/30	400,000,000	2005/08/04
09240	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2006	0.2540	15,000 per 4,300 units	2006/03/30	400,000,000	2005/08/04
09237	Macquarie Bank Ltd.	HSCEI European Warrants Mar 2006 A	0.2550	5,300 per 1,850 units	2006/03/30	200,000,000	2005/08/04
09241	Macquarie Bank Ltd.	HSCEI European Put Warrants Mar 2006	0.2560	5,300 per 1,850 units	2006/03/30	200,000,000	2005/08/04
09238	Macquarie Bank Ltd.	China Unicom European Warrants Feb 2006	0.3450	8.00 per unit	2006/02/28	150,000,000	2005/08/04
09246	Macquarie Bank Ltd.	HSBC European Put Warrants Feb 2006	0.4150	125.0000	2006/02/28	300,000,000	2005/08/04
09239	SGA Societe Generale Acceptance N.V.	China Telecom European Warrants Feb 2006 A	0.3600	2.92 per unit	2006/02/27	270,000,000	2005/08/04
09243	SGA Societe Generale Acceptance N.V.	China Telecom European Warrants Feb 2006 B	0.2700	3.12 per unit	2006/02/27	357,000,000	2005/08/04
09244	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Feb 2006 D	0.6600	6.98 per unit	2006/02/27	152,000,000	2005/08/04
09245	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Feb 2006 E	0.4800	7.48 per unit	2006/02/27	208,000,000	2005/08/04
03905 #	KBC Fin Products Int'l Ltd.	Sinopec European Warrants Oct 2005	0.1780	3.40 per unit	2005/10/03	400,000,000	2005/08/04
04937 #	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Nov 2005 B	0.0760	14,400 per 4,300 units	2005/11/29	400,000,000	2005/08/04
09011 #	Deutsche Bank AG	HSBC European Warrants Jan 2006	0.3900	127.0000	2006/01/03	200,000,000	2005/08/05
03966 #	Deutsche Bank AG	China Life European Warrants Sep 2005	0.4500	5.50 per unit	2005/09/12	100,000,000	2005/08/05
09247	Macquarie Bank Ltd.	China Mobile European Warrants Mar 2006 B	0.2500	33.0000	2006/03/08	388,000,000	2005/08/05
09248	BNP Paribas Arbit Issu B.V.	BankComm European Warrants Feb 2006 A	0.4230	2.88 per unit	2006/02/08	400,000,000	2005/08/08
09249	BNP Paribas Arbit Issu B.V.	BankComm European Warrants Feb 2006 B	0.2510	3.28 per unit	2006/02/08	400,000,000	2005/08/08
09268	CC Rabobank B.A.	BankComm European Warrants Jul 2006	0.2650	3.28 per unit	2006/07/28	300,000,000	2005/08/08
09269	CC Rabobank B.A.	BankComm European Warrants Nov 2006	0.2500	3.52 per unit	2006/11/28	300,000,000	2005/08/08
09270	CC Rabobank B.A.	Sinopec Corp European Warrants Jun 2006	0.2750	3.68 per unit	2006/06/08	300,000,000	2005/08/08
09271	CC Rabobank B.A.	PetroChina European Warrants Jun 2006	0.4550	7.68 per unit	2006/06/08	300,000,000	2005/08/08
09250	Deutsche Bank AG	CNOOC European Warrants Mar 2006	0.3000	6.00 per unit	2006/03/06	200,000,000	2005/08/08
09251	Deutsche Bank AG	PetroChina European Warrants Feb 2006	0.4000	7.48 per unit	2006/02/13	200,000,000	2005/08/08
09263	Macquarie Bank Ltd.	BankComm European Warrants May 2006	0.2520	3.40 per unit	2006/05/30	388,000,000	2005/08/08
09264	Macquarie Bank Ltd.	China Life European Warrants Feb 2006 B	0.2670	6.50 per unit	2006/02/28	388,000,000	2005/08/08
09265	Macquarie Bank Ltd.	Sinopec European Warrants Jul 2006 A	0.2520	4.00 per unit	2006/07/31	388,000,000	2005/08/08
09266	Macquarie Bank Ltd.	CNOOC European Warrants Jun 2006	0.4530	6.00 per unit	2006/06/30	388,000,000	2005/08/08
09267	Macquarie Bank Ltd.	Denway European Warrants Jun 2006 A	0.2930	3.20 per unit	2006/06/30	203,000,000	2005/08/08
09253	SGA Societe Generale Acceptance N.V.	BComm European Warrants Feb 2006	0.2500	3.18 per unit	2006/02/27	400,000,000	2005/08/08
09254	SGA Societe Generale Acceptance N.V.	BComm European Warrants Aug 2006 A	0.2500	3.52 per unit	2006/08/28	400,000,000	2005/08/08
09252	SGA Societe Generale Acceptance N.V.	HSI European Warrants Feb 2006 A	0.2500	15,200 per 3,400 units	2006/02/27	400,000,000	2005/08/08
09256	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Feb 2006 D	0.2600	15,200 per 4,000 units	2006/02/27	385,000,000	2005/08/08
09257	UBS AG	Bank of Communications European Warrants Feb 2006	0.3600	2.88 per unit	2006/02/21	200,000,000	2005/08/08

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09258	UBS AG	Bank of Communications European Warrants Jul 2006	0.3500	3.08 per unit	2006/07/31	200,000,000	2005/08/08
09255	UBS AG	Bank of China European Warrants Feb 2006	0.8000	15.88 per unit	2006/02/21	200,000,000	2005/08/08
09261	UBS AG	CNOOC European Warrants Feb 2006	0.6600	5.18 per unit	2006/02/21	200,000,000	2005/08/08
09262	UBS AG	PetroChina European Warrants Feb 2006	0.6300	6.88 per unit	2006/02/21	200,000,000	2005/08/08
09288	ABN AMRO Bank N.V.	BankComm European Warrants May 2006	0.2550	3.388 per unit	2006/05/16	100,000,000	2005/08/09
09289	ABN AMRO Bank N.V.	BankComm European Warrants Apr 2006	0.2500	3.688 per unit	2006/04/18	100,000,000	2005/08/09
09290	ABN AMRO Bank N.V.	BankComm European Warrants Feb 2007	0.3000	3.888 per unit	2007/02/16	100,000,000	2005/08/09
09272	BNP Paribas Arbit Issu B.V.	Hutchison European Warrants Feb 2006 B	0.2780	83.0000	2006/02/27	400,000,000	2005/08/09
09273	BNP Paribas Arbit Issu B.V.	PetroChina European Put Warrants Sep 2006	0.2540	9.2000	2006/09/28	400,000,000	2005/08/09
09274	BNP Paribas Arbit Issu B.V.	SHK Ppt European Warrants Feb 2006	0.2740	88.0000	2006/02/27	400,000,000	2005/08/09
09291	Citigroup Global Mkt H Inc.	HS Bank European Warrants Mar 2006	0.2680	111.4200	2006/03/03	380,000,000	2005/08/09
09277	Credit Suisse	Sinopec Corp European Warrants Jul 2006	0.3310	3.50 per unit	2006/07/13	100,000,000	2005/08/09
09275	Credit Suisse	PetroChina European Warrants Jul 2006 B	0.7330	7.00 per unit	2006/07/13	100,000,000	2005/08/09
09278	Credit Suisse	Huaneng Power European Warrants Jul 2006	0.4630	5.68 per unit	2006/07/13	100,000,000	2005/08/09
09276	Credit Suisse	China Life European Warrants Jul 2006	0.6400	5.88 per unit	2006/07/13	100,000,000	2005/08/09
09279	Credit Suisse	PetroChina European Put Warrants Jul 2006	0.6480	6.88 per unit	2006/07/13	100,000,000	2005/08/09
09280	Deutsche Bank AG	Hutchison European Warrants Mar 2006	0.3160	81.2800	2006/03/02	200,000,000	2005/08/09
09282	KBC Fin Products Int'l Ltd.	Cheung Kong European Warrants Feb 2006 C	0.2840	92.0000	2006/02/09	348,000,000	2005/08/09
09294	KBC Fin Products Int'l Ltd.	PetroChina European Warrants Feb 2006 B	0.7340	7.38 per unit	2006/02/09	128,000,000	2005/08/09
09293	KBC Fin Products Int'l Ltd.	China Telecom European Warrants Feb 2006	0.2750	3.10 per unit	2006/02/09	348,000,000	2005/08/09
09283	KBC Fin Products Int'l Ltd.	BOCHK European Warrants Feb 2006	0.3970	16.80 per unit	2006/02/09	248,000,000	2005/08/09
09292	KBC Fin Products Int'l Ltd.	Sinopec European Warrants Mar 2006	0.3600	3.50 per unit	2006/03/01	268,000,000	2005/08/09
09295	KBC Fin Products Int'l Ltd.	HSI European Warrants Feb 2006 B	0.2500	15,400 per 3,700 units	2006/02/27	400,000,000	2005/08/09
09287	Macquarie Bank Ltd.	HSI European Warrants Feb 2006	0.2520	15,400 per 3,350 units	2006/02/27	400,000,000	2005/08/09
09281	Macquarie Bank Ltd.	HSI European Put Warrants Feb 2006	0.2500	15,400 per 4,200 units	2006/02/27	400,000,000	2005/08/09
09286	SGA Societe Generale Acceptance N.V.	SHK Ppt European Warrants Feb 2006	0.3800	84.8800	2006/02/13	263,000,000	2005/08/09
03631 #	MSDW Asia Sec Products LLC	HSI European Put Wts Sep 2005	0.0620	15,400 per 8,770 units	2005/09/29	1,612,000,000	2005/08/09
09296	BNP Paribas Arbit Issu B.V.	Sinopec Corp European Warrants Mar 2006 B	0.2530	3.80 per unit	2006/03/30	400,000,000	2005/08/10
09297	BNP Paribas Arbit Issu B.V.	PetroChina European Warrants Feb 2006 B	0.4650	7.88 per unit	2006/02/27	400,000,000	2005/08/10
09313	DBS Bank Ltd.	Hutchison European Warrants Jul 2006	0.5500	80.1300	2006/07/03	400,000,000	2005/08/10
09310	DBS Bank Ltd.	BOC HK European Warrants Jul 2006	0.8350	16.53 per unit	2006/07/03	25,000,000	2005/08/10
09314	DBS Bank Ltd.	Lenovo European Warrants Apr 2006	0.3760	3.0500	2006/04/10	150,000,000	2005/08/10
09298	Deutsche Bank AG	BankComm European Warrants Feb 2006	0.2500	3.33 per unit	2006/02/28	100,000,000	2005/08/10
09308	J P Morgan Int'l Der. Ltd.	Yanzhou Coal European Warrants Feb 2006	0.2500	7.88 per unit	2006/02/13	400,000,000	2005/08/10
09315	J P Morgan Int'l Der. Ltd.	Huaneng Power European Warrants Feb 2006	0.2500	6.18 per unit	2006/02/13	400,000,000	2005/08/10
09300	Macquarie Bank Ltd.	Cathay Pacific European Warrants Dec 2007	0.2550	15.0000	2007/12/31	388,000,000	2005/08/10
09299	Macquarie Bank Ltd.	Cheung Kong European Warrants Feb 2006 A	0.2550	97.5000	2006/02/28	388,000,000	2005/08/10
09304	Macquarie Bank Ltd.	Cheung Kong European Put Warrants Feb 2006	0.4740	85.0000	2006/02/28	250,000,000	2005/08/10
09301	Macquarie Bank Ltd.	CNOOC European Warrants Feb 2006 C	0.2770	6.50 per unit	2006/02/28	388,000,000	2005/08/10
09302	Macquarie Bank Ltd.	HK Electric European Warrants Feb 2007	0.2510	40.0000	2007/02/28	388,000,000	2005/08/10
09306	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Mar 2006 B	0.2500	33.4800	2006/03/06	400,000,000	2005/08/10
09307	SGA Societe Generale Acceptance N.V.	China Mobile European Put Warrants Feb 2006	0.2600	32.1800	2006/02/13	385,000,000	2005/08/10
09305	SGA Societe Generale Acceptance N.V.	HSCEI European Warrants Feb 2006	0.2500	5,400 per 1,900 units	2006/02/27	400,000,000	2005/08/10

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09309	SGA Societe Generale Acceptance N.V.	HSCEI European Put Warrants Feb 2006	0.2500	5,600 per 2,150 units	2006/02/27	400,000,000	2005/08/10
09317	KBC Fin Products Int'l Ltd.	BankComm European Warrants Sep 2006	0.3130	3.48 per unit	2006/09/01	308,000,000	2005/08/10
09316	KBC Fin Products Int'l Ltd.	BankComm European Warrants Mar 2006	0.3510	3.08 per unit	2006/03/01	268,000,000	2005/08/10
09325	ABN AMRO Bank N.V.	CHALCO European Warrants Mar 2006	0.3800	5.088 per unit	2006/03/09	100,000,000	2005/08/11
09326	ABN AMRO Bank N.V.	China Mobile European Warrants Sep 2006 B	0.2900	33.8800	2006/09/28	220,000,000	2005/08/11
09327	ABN AMRO Bank N.V.	CNOOC European Warrants Mar 2006	0.3500	5.988 per unit	2006/03/10	120,000,000	2005/08/11
09328	ABN AMRO Bank N.V.	HSBC European Warrants Feb 2006	0.2950	133.3800	2006/02/20	60,000,000	2005/08/11
09329	ABN AMRO Bank N.V.	MTRC European Warrants Feb 2006	0.5650	17.88 per unit	2006/02/13	30,000,000	2005/08/11
09333	Calyon Fin P (G) Ltd.	BankComm European Warrants Feb 2006 A	0.3790	3.08 per unit	2006/02/13	300,000,000	2005/08/11
09335	Calyon Fin P (G) Ltd.	BankComm European Warrants Feb 2006 B	0.2560	3.38 per unit	2006/02/13	300,000,000	2005/08/11
09319	Credit Suisse	BankComm European Warrants Aug 2006	0.3430	3.20 per unit	2006/08/08	100,000,000	2005/08/11
09320	Credit Suisse	BankComm European Warrants Nov 2006	0.2900	3.50 per unit	2006/11/28	100,000,000	2005/08/11
09321	Credit Suisse	BOC HK European Warrants Aug 2006	0.7270	16.88 per unit	2006/08/08	80,000,000	2005/08/11
09322	Credit Suisse	CNOOC European Warrants Aug 2006	0.5300	5.88 per unit	2006/08/08	100,000,000	2005/08/11
09323	Credit Suisse	HSBC European Put Warrants Aug 2006	0.6400	126.8800	2006/08/08	80,000,000	2005/08/11
09318	Macquarie Bank Ltd.	Henderson Land European Warrants Apr 2006	0.2510	43.0000	2006/04/28	200,000,000	2005/08/11
09324	Macquarie Bank Ltd.	HSCEI European Warrants Mar 2006 B	0.2520	5,500 per 1,750 units	2006/03/30	200,000,000	2005/08/11
09330	UBS AG	Bank of Communications European Warrants Mar 2006	0.2500	3.38 per unit	2006/03/13	200,000,000	2005/08/11
09331	UBS AG	CNOOC European Warrants Mar 2006	0.4800	5.68 per unit	2006/03/06	200,000,000	2005/08/11
09332	KBC Fin Products Int'l Ltd.	HSCEI European Warrants Mar 2006 A	0.2500	5,400 per 1,900 units	2006/03/30	400,000,000	2005/08/11
09337	KBC Fin Products Int'l Ltd.	HSCEI European Put Warrants Mar 2006	0.2510	5,200 per 1,500 units	2006/03/30	400,000,000	2005/08/11
09343	ABN AMRO Bank N.V.	Oil Futures European Warrants Feb 2006 A	0.2550	USD 70.00 per 200 units	2006/02/14	100,000,000	2005/08/12
09348	ABN AMRO Bank N.V.	Oil Futures European Put Warrants Feb 2006 C	0.2510	USD 60.00 per 200 units	2006/02/14	100,000,000	2005/08/12
09344	ABN AMRO Bank N.V.	Oil Futures European Warrants Feb 2006 B	0.2530	USD 69.00 per 200 units	2006/02/22	100,000,000	2005/08/12
09350	ABN AMRO Bank N.V.	Oil Futures European Put Warrants Feb 2006 D	0.2550	USD 58.00 per 150 units	2006/02/22	80,000,000	2005/08/12
09341	BNP Paribas Arbit Issu B.V.	Cheung Kong European Warrants Mar 2006	0.5710	89.8000	2006/03/30	200,000,000	2005/08/12
09342	BNP Paribas Arbit Issu B.V.	China Life European Warrants Aug 2006	0.6450	6.30 per unit	2006/08/30	200,000,000	2005/08/12
09336	Deutsche Bank AG	Cheung Kong European Warrants Apr 2006 A	0.4650	93.0000	2006/04/26	200,000,000	2005/08/12
09338	Deutsche Bank AG	SHK Ppt European Warrants May 2006 A	0.3350	88.0000	2006/05/16	200,000,000	2005/08/12
09340	Deutsche Bank AG	China Mobile European Warrants May 2006 A	0.2560	34.2000	2006/05/23	200,000,000	2005/08/12
03967 #	Deutsche Bank AG	China Life European Warrants Nov 2005	0.2650	6.20 per unit	2005/11/07	150,000,000	2005/08/12
03641 #	KBC Fin Products Int'l Ltd.	BOCHK European Warrants Nov 2006	0.1800	15.0000	2006/11/02	550,000,000	2005/08/12
09351	BNP Paribas Arbit Issu B.V.	BankComm European Warrants Feb 2006 C	0.2850	3.50 per unit	2006/02/15	400,000,000	2005/08/15
09356	Calyon Fin P (G) Ltd.	China Life European Warrants Feb 2006	0.6600	5.75 per unit	2006/02/20	300,000,000	2005/08/15
09357	Calyon Fin P (G) Ltd.	China Mobile European Warrants Feb 2006 B	0.3600	30.3800	2006/02/15	300,000,000	2005/08/15
09346	Deutsche Bank AG	BOC HK European Warrants Feb 2006	0.5900	16.8 per unit	2006/02/27	200,000,000	2005/08/15
04500 #	Credit Suisse First Boston	China Telecom European Warrants Oct 2005	0.3250	2.78 per unit	2005/10/28	500,000,000	2005/08/15
09347	MSDW Asia Sec Products LLC	HSBC European Warrants Apr 2006	0.2930	135.0000	2006/04/28	344,000,000	2005/08/15
09352	MSDW Asia Sec Products LLC	HSBC European Put Wts Apr 2006	0.2920	120.0000	2006/04/28	344,000,000	2005/08/15
09355	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Feb 2006 D	0.2500	15,600 per 4,650 units	2006/02/27	400,000,000	2005/08/15
09354	KBC Fin Products Int'l Ltd.	China Life European Warrants Mar 2006 A	0.3210	6.60 per unit	2006/03/01	308,000,000	2005/08/15
09353	DBS Bank Ltd.	BankComm European Warrants Mar 2006	0.3000	3.40 per unit	2006/03/08	300,000,000	2005/08/16
09359	J P Morgan Int'l Der. Ltd.	BOC HK European Warrants Mar 2006	0.5000	16.68 per unit	2006/03/08	200,000,000	2005/08/16

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09361	J P Morgan Int'l Der. Ltd.	Denway Motors European Warrants Mar 2006	0.2500	3.28 per unit	2006/03/08	400,000,000	2005/08/16
09358	J P Morgan Int'l Der. Ltd.	BankComm European Warrants Mar 2006	0.2500	3.50 per unit	2006/03/08	400,000,000	2005/08/16
09360	J P Morgan Int'l Der. Ltd.	China Ship Container European Warrants Jun 2006	0.2500	3.88 per unit	2006/06/08	400,000,000	2005/08/16
09362	J P Morgan Int'l Der. Ltd.	Maanshan Iron European Warrants Mar 2006	0.2500	3.00 per unit	2006/03/31	400,000,000	2005/08/16
09363	J P Morgan Int'l Der. Ltd.	Shanghai Petrochem European Warrants Mar 2006	0.2500	3.10 per unit	2006/03/16	400,000,000	2005/08/16
09345 #	Credit Suisse First Boston	BOC HK European (Lock-In Return) Warrants Mar 2006 A	0.0200	16.2800	2006/03/10	900,000,000	2005/08/16
09364	SGA Societe Generale Acceptance N.V.	China Life European Warrants Mar 2006	0.3900	6.60 per unit	2006/03/20	256,000,000	2005/08/16
09365	KBC Fin Products Int'l Ltd.	BankComm European Warrants May 2006	0.2570	3.80 per unit	2006/05/02	368,000,000	2005/08/16
09366	Macquarie Bank Ltd.	BankComm European Warrants Mar 2006	0.2500	3.80 per unit	2006/03/01	388,000,000	2005/08/16
09367	Macquarie Bank Ltd.	Ping An European Warrants Feb 2006	1.0730	14.50 per unit	2006/02/28	200,000,000	2005/08/16
09368	Macquarie Bank Ltd.	Ping An European Warrants Aug 2007	0.2500	15.0000	2007/08/31	200,000,000	2005/08/16
04652 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2006	0.4650	128.0000	2006/02/03	215,000,000	2005/08/16
09370	Macquarie Bank Ltd.	Sinopec European Warrants Feb 2006 A	0.2500	3.80 per unit	2006/02/17	388,000,000	2005/08/17
09369	Deutsche Bank AG	China Telecom European Warrants Apr 2006	0.2700	3.20 per unit	2006/04/12	200,000,000	2005/08/17
09371	Deutsche Bank AG	Sinopec Corp European Warrants Mar 2006 B	0.2500	3.98 per unit	2006/03/06	200,000,000	2005/08/18
09372	Deutsche Bank AG	HSI European Warrants Feb 2006 B	0.2500	15,400 per 4,000 units	2006/02/27	400,000,000	2005/08/18
09378	SGA Societe Generale Acceptance N.V.	HSI European Warrants Feb 2006 B	0.2600	15,600 per 3,400 units	2006/02/27	385,000,000	2005/08/18
09377	Macquarie Bank Ltd.	HSI European Warrants Feb 2006 B	0.2520	15,600 per 3,700 units	2006/02/27	400,000,000	2005/08/18
09376	Macquarie Bank Ltd.	HSI European Warrants Mar 2006 D	0.2550	16,000 per 3,800 units	2006/03/30	400,000,000	2005/08/18
09375	Macquarie Bank Ltd.	HSI European Warrants Mar 2006 C	0.2540	15,400 per 4,800 units	2006/03/30	400,000,000	2005/08/18
09380	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2006 F	0.2590	16,000 per 5,900 units	2006/03/30	400,000,000	2005/08/18
09379	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2006 E	0.2600	15,600 per 5,000 units	2006/03/30	400,000,000	2005/08/18
09381	Macquarie Bank Ltd.	CHALCO European Warrants Feb 2006	0.3250	5.50 per unit	2006/02/28	188,000,000	2005/08/18
09383	Macquarie Bank Ltd.	Lenovo European Warrants Feb 2006 B	0.2650	3.50 per unit	2006/02/28	150,000,000	2005/08/18
09384	Macquarie Bank Ltd.	Maanshan I&S European Warrants Feb 2006 B	0.2540	3.10 per unit	2006/02/28	100,000,000	2005/08/18
09385	Macquarie Bank Ltd.	Yanzhou Coal European Warrants Mar 2006	0.2590	8.00 per unit	2006/03/13	200,000,000	2005/08/18
09382	Macquarie Bank Ltd.	China Mobile European Warrants Feb 2006 D	0.2500	38.0000	2006/02/20	388,000,000	2005/08/18
09373	Macquarie Bank Ltd.	China Mobile European Put Warrants Feb 2006 B	0.2550	33.0000	2006/02/28	288,000,000	2005/08/18
09374	Macquarie Bank Ltd.	CNOOC European Put Warrants Feb 2006	0.3530	5.50 per unit	2006/02/28	250,000,000	2005/08/18
09390	KBC Fin Products Int'l Ltd.	CNOOC European Warrants Feb 2006 B	0.4400	6.20 per unit	2006/02/20	208,000,000	2005/08/18
09391	KBC Fin Products Int'l Ltd.	PetroChina European Warrants May 2006	0.3800	8.00 per unit	2006/05/10	248,000,000	2005/08/18
09389	KBC Fin Products Int'l Ltd.	Sinopec European Warrants Jun 2006 B	0.2730	3.88 per unit	2006/06/09	348,000,000	2005/08/18
09386	UBS AG	China Mobile European Warrants Mar 2006	0.2500	38.8800	2006/03/28	200,000,000	2005/08/18
09387	UBS AG	Sinopec European Warrants May 2006	0.3600	3.98 per unit	2006/05/15	200,000,000	2005/08/18
09388	UBS AG	China Telecom European Warrants May 2006	0.2900	3.38 per unit	2006/05/15	200,000,000	2005/08/18
09392	BNP Paribas Arbit Issu B.V.	HSBC European Warrants Feb 2006	0.2510	138.8800	2006/02/21	400,000,000	2005/08/19
09397	J P Morgan Int'l Der. Ltd.	Ping An European Warrants Feb 2006	0.3800	14.88 per unit	2006/02/20	263,000,000	2005/08/19
09394	J P Morgan Int'l Der. Ltd.	CHALCO European Warrants Feb 2006	0.2800	5.69 per unit	2006/02/28	357,000,000	2005/08/19
09395	J P Morgan Int'l Der. Ltd.	Sinopec Corp European Warrants Feb 2006	0.2500	4.00 per unit	2006/02/28	400,000,000	2005/08/19
09396	J P Morgan Int'l Der. Ltd.	China Telecom European Warrants Feb 2006	0.2500	3.38 per unit	2006/02/28	400,000,000	2005/08/19
09400	KBC Fin Products Int'l Ltd.	HSI European Warrants Mar 2006 A	0.2500	15,800 per 4,300 units	2006/03/30	400,000,000	2005/08/19
09405	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Mar 2006 C	0.2500	16,000 per 6,000 units	2006/03/30	400,000,000	2005/08/19
09393	Macquarie Bank Ltd.	HSBC European Warrants Apr 2006 B	0.2530	140.0000	2006/04/28	388,000,000	2005/08/19

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
03777 #	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Oct 2005 A	0.2340	130.5000	2005/10/06	200,000,000	2005/08/19
09142 #	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Jan 2006	0.1130	14,800 per 3,550 units	2006/01/26	400,000,000	2005/08/19
09401	Macquarie Bank Ltd.	BOCHK European Warrants Feb 2006 B	0.4680	18.00 per unit	2006/02/28	100,000,000	2005/08/22
09408	Macquarie Bank Ltd.	HSBC European Warrants Apr 2006 C	0.2680	137.5000	2006/04/28	388,000,000	2005/08/22
09416	KBC Fin Products Int'l Ltd.	Cheung Kong European Put Warrants Feb 2006	0.3630	84.0000	2006/02/22	208,000,000	2005/08/22
09421	KBC Fin Products Int'l Ltd.	China Mobile European Put Warrants Mar 2006 D	0.2500	34.0000	2006/03/01	400,000,000	2005/08/22
09419	KBC Fin Products Int'l Ltd.	Hutchison European Put Warrants Mar 2006	0.3940	75.0000	2006/03/01	288,000,000	2005/08/22
09422	KBC Fin Products Int'l Ltd.	SHK Ppt European Put Warrants Mar 2006	0.3400	78.0000	2006/03/01	208,000,000	2005/08/22
09420	KBC Fin Products Int'l Ltd.	Ping An European Warrants Jan 2007	0.2500	14.2800	2007/01/03	400,000,000	2005/08/22
09418	KBC Fin Products Int'l Ltd.	HSBC European Put Warrants Feb 2006	0.2900	126.0000	2006/02/22	268,000,000	2005/08/22
09417	KBC Fin Products Int'l Ltd.	China Mobile European Warrants Mar 2006 C	0.2510	38.0000	2006/03/14	388,000,000	2005/08/22
09413	Credit Suisse	Cheung Kong European Put Warrants Aug 2006	0.6330	86.8800	2006/08/18	50,000,000	2005/08/22
09414	Credit Suisse	Hutchison European Put Warrants Aug 2006	0.5090	78.8800	2006/08/18	50,000,000	2005/08/22
09409	Credit Suisse	Cheung Kong European Warrants Aug 2006 A	0.6070	88.8800	2006/08/18	50,000,000	2005/08/22
09410	Credit Suisse	Hutchison European Warrants Aug 2006 A	0.4880	82.8800	2006/08/18	50,000,000	2005/08/22
09411	Credit Suisse	PetroChina European Warrants Jun 2006 B	0.5930	7.28 per unit	2006/06/08	100,000,000	2005/08/22
09412	Deutsche Bank AG	BankComm European Warrants Apr 2006	0.3500	3.63 per unit	2006/04/18	200,000,000	2005/08/22
09415	Deutsche Bank AG	BankComm European Warrants Jul 2006 A	0.3000	4.00 per unit	2006/07/03	200,000,000	2005/08/22
09402	Deutsche Bank AG	China Life European Warrants Mar 2006	0.3900	6.48 per unit	2006/03/06	200,000,000	2005/08/22
09404	Deutsche Bank AG	China Life European Warrants Apr 2006	0.2600	7.08 per unit	2006/04/10	200,000,000	2005/08/22
09406	Deutsche Bank AG	China Mobile European Warrants May 2006 B	0.2500	38.0000	2006/05/30	200,000,000	2005/08/22
09407	Deutsche Bank AG	HSBC European Warrants Mar 2006 A	0.3070	135.3000	2006/03/01	200,000,000	2005/08/22
09425	ABN AMRO Bank N.V.	China Life European Warrants Apr 2006	0.3250	7.088 per unit	2006/04/03	100,000,000	2005/08/23
09426	ABN AMRO Bank N.V.	Sinopec Corp European Warrants Feb 2006	0.2550	3.888 per unit	2006/02/24	200,000,000	2005/08/23
09429	ABN AMRO Bank N.V.	China Telecom European Warrants May 2006	0.2950	3.448 per unit	2006/05/10	200,000,000	2005/08/23
09430	ABN AMRO Bank N.V.	PetroChina European Put Warrants Feb 2006 A	0.4850	6.688 per unit	2006/02/24	100,000,000	2005/08/23
09431	ABN AMRO Bank N.V.	PetroChina European Put Warrants Feb 2006 B	0.7000	7.088 per unit	2006/02/24	100,000,000	2005/08/23
09433	BOCI Asia Ltd.	MTRC European Warrants Oct 2006	1.1700	17.00 per unit	2006/10/20	30,000,000	2005/08/23
09432	BOCI Asia Ltd.	Cheung Kong European Warrants Oct 2006	7.3000	91.00 per unit	2006/10/27	30,000,000	2005/08/23
09434	BOCI Asia Ltd.	Wharf European Warrants Nov 2006	0.3110	30.0000	2006/11/10	300,000,000	2005/08/23
09435	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants May 2006	0.7100	79.8800	2006/05/02	300,000,000	2005/08/23
09088 #	ABN AMRO Bank N.V.	PetroChina Europwan Warrants Jan 2006 B	0.5700	6.588 per unit	2006/01/18	100,000,000	2005/08/23
09423	Macquarie Bank Ltd.	China Life European Warrants Feb 2006 D	0.3200	7.00 per unit	2006/02/28	250,000,000	2005/08/23
09424	Macquarie Bank Ltd.	Sinopec European Warrants Feb 2006 B	0.2540	4.20 per unit	2006/02/28	388,000,000	2005/08/23
09427	Macquarie Bank Ltd.	China Life European Put Warrants Feb 2006 E	0.3650	6.00 per unit	2006/02/28	200,000,000	2005/08/23
09428	Macquarie Bank Ltd.	Sinopec European Put Warrants Feb 2006	0.3020	3.60 per unit	2006/02/28	288,000,000	2005/08/23
09444	BNP Paribas Arbit Issu B.V.	HSI European Warrants Feb 2006	0.2530	15,300 per 4,700 units	2006/02/27	400,000,000	2005/08/24
09448	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Feb 2006	0.2520	15,400 per 3,900 units	2006/02/27	400,000,000	2005/08/24
09446	Citigroup Global Mkt H Inc.	SHK Ppt European Warrants Mar 2006	0.3130	88.2600	2006/03/23	300,000,000	2005/08/24
09438	Deutsche Bank AG	Cheung Kong European Warrants Apr 2006 B	0.6500	88.0000	2006/04/11	200,000,000	2005/08/24
09439	Deutsche Bank AG	China Mobile European Warrants May 2006 C	0.2500	33.8000	2006/05/08	200,000,000	2005/08/24
09441	Deutsche Bank AG	CNOOC European Warrants Apr 2006	0.4200	6.60 per unit	2006/04/03	200,000,000	2005/08/24
09442	Deutsche Bank AG	Hutchison European Warrants Apr 2006 B	0.4100	86.8000	2006/04/18	200,000,000	2005/08/24

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
09443	Deutsche Bank AG	Ping An European Warrants Mar 2006	1.0700	14.60 per unit	2006/03/20	200,000,000	2005/08/24
03524 #	Credit Suisse First Boston	China Life European Warrants Nov 2005	0.3800	6.28 per unit	2005/11/28	500,000,000	2005/08/24
09436	Macquarie Bank Ltd.	HWL European Warrants Feb 2006 B	0.2550	90.0000	2006/02/28	300,000,000	2005/08/24
09440	Macquarie Bank Ltd.	HWL European Put Warrants Feb 2006	0.2840	75.0000	2006/02/28	200,000,000	2005/08/24
09437	Macquarie Bank Ltd.	Ch Telecom European Warrants Feb 2006	0.2550	3.40 per unit	2006/02/28	200,000,000	2005/08/24
09445	MSDW Asia Sec Products LLC	HSI European Wts Feb 2006	0.2500	14,200 per 6,530 units	2006/02/27	400,000,000	2005/08/24
09449	MSDW Asia Sec Products LLC	HSI European Put Wts Feb 2006	0.2500	16,400 per 5,670 units	2006/02/27	400,000,000	2005/08/24
09451	KBC Fin Products Int'l Ltd.	HWL European Warrants Mar 2006 A	0.2520	88.8800	2006/03/01	388,000,000	2005/08/24
09450	KBC Fin Products Int'l Ltd.	Ch Telecom European Warrants May 2006	0.2560	3.50 per unit	2006/05/02	288,000,000	2005/08/24
09447	KBC Fin Products Int'l Ltd.	Ch Life European Warrants Mar 2006 B	0.2660	7.20 per unit	2006/03/01	368,000,000	2005/08/24
09466	Calyon Fin P (G) Ltd.	Hutchison European Warrants Feb 2006	0.7400	76.0000	2006/02/27	300,000,000	2005/08/25
09465	Calyon Fin P (G) Ltd.	HSBC European Warrants Feb 2006	0.4750	129.2900	2006/02/27	300,000,000	2005/08/25
09467	Calyon Fin P (G) Ltd.	PetroChina European Warrants May 2006 A	0.8000	6.40 per unit	2006/05/10	300,000,000	2005/08/25
09468	CC Rabobank B.A.	China Mobile European Warrants Nov 2006	0.2900	38.8800	2006/11/28	200,000,000	2005/08/25
09469	CC Rabobank B.A.	HSBC European Warrants Jul 2006 B	0.4300	135.8800	2006/07/28	100,000,000	2005/08/25
09452	Macquarie Bank Ltd.	Cheung Kong European Warrants Feb 2006 B	0.2790	100.0000	2006/02/28	300,000,000	2005/08/25
09454	Macquarie Bank Ltd.	China Life European Warrants Feb 2006 F	0.2570	7.50 per unit	2006/02/28	250,000,000	2005/08/25
09455	Macquarie Bank Ltd.	SHK Ppt European Warrants Feb 2006	0.2500	92.5000	2006/02/28	300,000,000	2005/08/25
09458	UBS AG	Cheung Kong European Warrants Mar 2006	0.3800	98.8800	2006/03/13	200,000,000	2005/08/25
09459	UBS AG	China Life European Warrants Mar 2006	0.4500	6.88 per unit	2006/03/28	200,000,000	2005/08/25
09460	UBS AG	Hutchison European Warrants Mar 2006	0.3900	88.8800	2006/03/13	200,000,000	2005/08/25
09461	UBS AG	PICC Property European Warrants Aug 2006	0.4500	2.68 per unit	2006/08/21	200,000,000	2005/08/25
09464	UBS AG	Ping An European Warrants Aug 2006	0.2500	14.2800	2006/08/21	200,000,000	2005/08/25
09027 #	Credit Suisse	HSBC European Warrants May 2006 A	0.5400	125.8800	2006/05/18	300,000,000	2005/08/25
09470	BNP Paribas Arbit Issu B.V.	HSCEI European Warrants Feb 2006	0.2550	5,100 per 2,200 units	2006/02/27	400,000,000	2005/08/26
09474	BNP Paribas Arbit Issu B.V.	HSCEI European Put Warrants Feb 2006	0.2530	5,600 per 2,200 units	2006/02/27	400,000,000	2005/08/26
09471	SGA Societe Generale Acceptance N.V.	Ch Mob European Warrants Mar 2006 C	0.2500	35.8800	2006/03/13	400,000,000	2005/08/26
09472	SGA Societe Generale Acceptance N.V.	HSI European Warrants Feb 2006 C	0.2900	14,600 per 4,500 units	2006/02/27	345,000,000	2005/08/26
09475	SGA Societe Generale Acceptance N.V.	Ch Mob European Put Warrants Mar 2006	0.3200	34.6800	2006/03/06	313,000,000	2005/08/26
09476	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Feb 2006 E	0.2600	15,600 per 4,300 units	2006/02/27	385,000,000	2005/08/26
03967 #	Deutsche Bank AG	China Life European Warrants Nov 2005	0.2750	6.20 per unit	2005/11/07	150,000,000	2005/08/26
04622 #	Calyon Fin P (G) Ltd.	Denway Motors European (Average Return) Warrants Nov 2005	0.0150	3.00 per unit	2005/11/08	700,000,000	2005/08/26
09478	ABN AMRO Bank N.V.	Air China European Warrants Aug 2006	0.3700	2.588 per unit	2006/08/18	100,000,000	2005/08/29
09480	ABN AMRO Bank N.V.	Hutchison European Put Warrants Feb 2006	0.3950	75.8800	2006/02/28	80,000,000	2005/08/29
09479	ABN AMRO Bank N.V.	Cheung Kong European Put Warrants Feb 2006	0.3150	78.8800	2006/02/28	80,000,000	2005/08/29
09511	Calyon Fin P (G) Ltd.	China Mobile European Warrants Mar 2006 B	0.3900	33.3300	2006/03/03	300,000,000	2005/08/29
09513	Calyon Fin P (G) Ltd.	PICC European Warrants Mar 2006	0.3700	2.00 per unit	2006/03/01	300,000,000	2005/08/29
09512	Calyon Fin P (G) Ltd.	Foxconn European (Average Return) Warrants Sep 2006	1.1500	7.00 per unit	2006/09/12	300,000,000	2005/08/29
09473	Deutsche Bank AG	HSBC European Warrants Mar 2006 B	0.3520	123.8000	2006/03/01	200,000,000	2005/08/29
09477	HK Bank	Huaneng Power European Warrants May 2006	0.3200	6.06 per unit	2006/05/26	68,000,000	2005/08/29
09088 #	ABN AMRO Bank N.V.	PetroChina Europwan Warrants Jan 2006 B	0.5100	6.588 per unit	2006/01/18	50,000,000	2005/08/29
03882 #	Citigroup Global Mkt H Inc.	Huaneng Power European Warrants Sep 2005	0.1300	5.88 per unit	2005/09/29	77,000,000	2005/08/29
09519	UBS AG	SHK Ppt European Warrants Apr 2006	0.5500	82.8800	2006/04/18	200,000,000	2005/08/30

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09520	UBS AG	SHK Ppt European Warrants May 2006	0.4000	88.8800	2006/05/08	200,000,000	2005/08/30
09515	BOCI Asia Ltd.	China Netcom European Warrants Apr 2006	2.4500	11.97 per unit	2006/04/28	100,000,000	2005/08/30
09516	BOCI Asia Ltd.	Sinopec Corp European Warrants Aug 2006	0.4800	3.575 per unit	2006/08/18	200,000,000	2005/08/30
09517	BOCI Asia Ltd.	China Ship Dev European Warrants May 2006	1.3500	5.895 per unit	2006/05/12	40,000,000	2005/08/30
09518	BOCI Asia Ltd.	PetroChina European Warrants Aug 2006	0.7300	6.30 per unit	2006/08/25	150,000,000	2005/08/30
09521	Calyon Fin P (G) Ltd.	CHALCO European Warrants Mar 2006	0.5000	4.60 per unit	2006/03/01	300,000,000	2005/08/30
09524	DBS Bank Ltd.	HK Gas European Warrants May 2006	0.8700	16.326 per unit	2006/05/24	30,000,000	2005/08/31
09523	Calyon Fin P (G) Ltd.	Sinopec Corp European Warrants Mar 2006	0.3850	3.45 per unit	2006/03/01	300,000,000	2005/08/31
09522	Macquarie Bank Ltd.	Air China European Warrants Sep 2006	0.2530	2.98 per unit	2006/09/04	100,000,000	2005/08/31
09526	SGA Societe Generale Acceptance N.V.	CNOOC European Warrants May 2006	0.6500	5.98 per unit	2006/05/02	154,000,000	2005/09/01
09527	SGA Societe Generale Acceptance N.V.	Huaneng Power European Warrants May 2006	0.3600	6.12 per unit	2006/05/02	278,000,000	2005/09/01
09525	SGA Societe Generale Acceptance N.V.	Sinopec European Warrants May 2006	0.3200	3.85 per unit	2006/05/02	217,000,000	2005/09/01
09528	SGA Societe Generale Acceptance N.V.	SHK P European Put Warrants May 2006	0.6200	76.4800	2006/05/02	161,000,000	2005/09/01
09530	Calyon Fin P (G) Ltd.	Yanzhou Coal European Warrants Jul 2006	0.8700	5.50 per unit	2006/07/03	300,000,000	2005/09/02
09529	Calyon Fin P (G) Ltd.	HSBC European Warrants Mar 2006 B	0.5400	125.2400	2006/03/02	300,000,000	2005/09/02
09532	Calyon Fin P (G) Ltd.	Silver Grant European (Average Return) Warrants Sep 2006	0.4100	2.50 per unit	2006/09/18	300,000,000	2005/09/05
09531	HK Bank	China Life European Warrants Mar 2006	0.4400	6.58 per unit	2006/03/15	150,000,000	2005/09/05
09088 #	ABN AMRO Bank N.V.	PetroChina Europwan Warrants Jan 2006 B	0.4250	6.588 per unit	2006/01/18	150,000,000	2005/09/05
09026 #	Credit Suisse	HSBC European Warrants Apr 2006	0.4200	124.8800	2006/04/18	300,000,000	2005/09/05
09543	Calyon Fin P (G) Ltd.	China Life European Warrants Jul 2006	0.8100	6.05 per unit	2006/07/03	300,000,000	2005/09/06
09533	HK Bank	PetroChina European Warrants Mar 2006	0.4700	6.80 per unit	2006/03/30	180,000,000	2005/09/06
09534	SGA Societe Generale Acceptance N.V.	BOCHK European Warrants Mar 2007	0.2500	14.1000	2007/03/12	400,000,000	2005/09/06
09535	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Jul 2006 A	0.4000	130.0000	2006/07/04	250,000,000	2005/09/06
09536	UBS AG	China Mobile European Put Warrants Mar 2006	0.2600	32.8800	2006/03/06	200,000,000	2005/09/06
09537	UBS AG	Hutchison Whampoa European Put Warrants Apr 2006	0.6200	76.8800	2006/04/25	200,000,000	2005/09/06
09538	UBS AG	PetroChina European Put Warrants May 2006	0.9000	6.38 per unit	2006/05/15	200,000,000	2005/09/06
09548	Calyon Fin P (G) Ltd.	Cheung Kong European Warrants Mar 2006	0.7960	81.8800	2006/03/07	300,000,000	2005/09/07
09549	Calyon Fin P (G) Ltd.	HSBC European Warrants Jul 2006 A	0.6640	123.4500	2006/07/03	300,000,000	2005/09/07
09544	Deutsche Bank AG	HSBC European Put Warrants Apr 2006	0.2750	118.0000	2006/04/03	200,000,000	2005/09/07
09545	SGA Societe Generale Acceptance N.V.	BOCom European Warrants Apr 2006	0.2800	3.68 per unit	2006/04/03	357,000,000	2005/09/07
09546	SGA Societe Generale Acceptance N.V.	HSBC European Warrants May 2006 A	0.5600	124.6800	2006/05/30	179,000,000	2005/09/07
09547	SGA Societe Generale Acceptance N.V.	PingAn European Warrants Dec 2007	0.2600	14.0900	2007/12/17	385,000,000	2005/09/07
03843 #	Credit Suisse First Boston	HSBC European Warrants Jan 2006	0.3000	126.8800	2006/01/18	480,000,000	2005/09/08
03526 #	Credit Suisse First Boston	HSBC European Warrants Feb 2006 B	0.0600	138.8800	2006/02/08	480,000,000	2005/09/08
03977 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2006 C	0.2100	132.0000	2006/01/03	362,000,000	2005/09/08
09550	HK Bank	BOC HK European Warrants Aug 2006	0.7400	16.38 per unit	2006/08/30	68,000,000	2005/09/08
09552	KBC Fin Products Int'l Ltd.	PetroChina European Put Warrants Mar 2006	0.5100	6.28 per unit	2006/03/08	188,000,000	2005/09/08
09551	KBC Fin Products Int'l Ltd.	HSBC European Warrants Jun 2006 D	0.3760	123.8800	2006/06/05	248,000,000	2005/09/08
09173 #	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jan 2006	0.3450	85.8880	2006/01/26	160,000,000	2005/09/09
03609 #	Credit Suisse First Boston	Henderson Land Dev European Warrants Dec 2005	0.0690	42.8800	2005/12/28	300,000,000	2005/09/09
09568	ABN AMRO Bank N.V.	China Shenhua European Warrants Mar 2006 A	0.6900	9.388 per unit	2006/03/13	60,000,000	2005/09/12
09569	ABN AMRO Bank N.V.	China Shenhua European Warrants Mar 2006 B	0.5600	9.788 per unit	2006/03/13	60,000,000	2005/09/12
09563	ABN AMRO Bank N.V.	Cheung Kong European Warrants Apr 2006	0.5200	92.8880	2006/04/06	85,000,000	2005/09/12

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09570	ABN AMRO Bank N.V.	Hutchison European Warrants Apr 2006	0.5300	82.8880	2006/04/06	90,000,000	2005/09/12
09571	ABN AMRO Bank N.V.	SHK Ppt European Warrants Apr 2006 A	0.3500	90.8880	2006/04/13	90,000,000	2005/09/12
09553	BNP Paribas Arbit Issu B.V.	China Shenhua European Warrants Mar 2006	1.2800	9.28 per unit	2006/03/13	100,000,000	2005/09/12
09554	BNP Paribas Arbit Issu B.V.	China Shenhua European Warrants Dec 2006	0.2510	8.3800	2006/12/20	388,000,000	2005/09/12
09576	Calyon Fin P (G) Ltd.	China Shenhua European Warrants Mar 2006 A	0.9350	8.88 per unit	2006/03/13	300,000,000	2005/09/12
09577	Calyon Fin P (G) Ltd.	China Shenhua European Warrants Mar 2006 B	0.6870	9.48 per unit	2006/03/13	300,000,000	2005/09/12
09574	CC Rabobank B.A.	China Shenhua European Warrants Apr 2006	0.7400	9.68 per unit	2006/04/18	100,000,000	2005/09/12
09555	Credit Suisse	China Shenhua European Warrants Mar 2006	0.6660	9.28 per unit	2006/03/28	50,000,000	2005/09/12
09556	Credit Suisse	China Shenhua European Warrants Aug 2006	0.7860	9.88 per unit	2006/08/28	50,000,000	2005/09/12
09557	Deutsche Bank AG	China Shenhua European Warrants Mar 2006 A	0.5700	9.28 per unit	2006/03/30	200,000,000	2005/09/12
09559	J P Morgan Int'l Der. Ltd.	China Shenhua European Warrants Jun 2006	0.5000	10.50 per unit	2006/06/08	200,000,000	2005/09/12
09558	J P Morgan Int'l Der. Ltd.	China Shenhua European Warrants Mar 2006	0.4800	10.00 per unit	2006/03/17	208,000,000	2005/09/12
04887 #	Deutsche Bank AG	Hutchison European Warrants Dec 2005 A	0.4550	77.8000	2005/12/28	200,000,000	2005/09/12
09560	SGA Societe Generale Acceptance N.V.	Shenhua European Warrants Mar 2006	1.0900	9.48 per unit	2006/03/13	92,000,000	2005/09/12
09561	SGA Societe Generale Acceptance N.V.	Shenhua European Warrants Apr 2007	0.2500	8.6200	2007/04/17	400,000,000	2005/09/12
09562	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Mar 2006 B	0.2900	16,000 per 4,500 units	2006/03/30	345,000,000	2005/09/12
09572	UBS AG	China Shenhua European Warrants Mar 2006	1.1100	8.88 per unit	2006/03/13	100,000,000	2005/09/12
09573	UBS AG	China Shenhua European Warrants May 2006	0.6100	10.88 per unit	2006/05/15	100,000,000	2005/09/12
09575	KBC Fin Products Int'l Ltd.	China Shenhua European Warrants Dec 2006	0.2500	8.7800	2006/12/06	288,000,000	2005/09/12
09578	Macquarie Bank Ltd.	China Shenhua European Warrants Mar 2006	0.8260	9.50 per unit	2006/03/13	80,000,000	2005/09/12
09579	Macquarie Bank Ltd.	China Shenhua European Warrants Sep 2007	0.2590	10.0000	2007/09/28	200,000,000	2005/09/12
09589	KBC Fin Products Int'l Ltd.	China Shenhua European Warrants Apr 2006	0.9820	10.28 per unit	2006/04/03	100,000,000	2005/09/13
09580	BNP Paribas Arbit Issu B.V.	Shanghai Petrochem European Warrants Mar 2006	0.2500	2.80 per unit	2006/03/14	380,000,000	2005/09/13
09586	BOCI Asia Ltd.	Foxconn European Warrants Apr 2006	1.2600	7.00 per unit	2006/04/28	70,000,000	2005/09/13
09587	BOCI Asia Ltd.	Global Bio-Chem European Warrants Jun 2006	0.6000	4.00 per unit	2006/06/09	50,000,000	2005/09/13
09581	Credit Suisse	Cheung Kong European Warrants Aug 2006 B	0.5380	92.8800	2006/08/08	80,000,000	2005/09/13
09582	Credit Suisse	Sinopec Corp European Warrants Sep 2006	0.3350	3.88 per unit	2006/09/28	100,000,000	2005/09/13
09583	Credit Suisse	CNOOC European Warrants Sep 2006	0.5660	6.28 per unit	2006/09/28	80,000,000	2005/09/13
09584	Credit Suisse	Hutchison European Warrants Aug 2006 B	0.6970	78.8800	2006/08/08	80,000,000	2005/09/13
09585	Deutsche Bank AG	China Shenhua European Warrants Mar 2006 B	0.5000	9.98 per unit	2006/03/20	200,000,000	2005/09/13
09588	Deutsche Bank AG	SHK Ppt European Warrants Apr 2006	0.4800	85.6000	2006/04/10	200,000,000	2005/09/13
09592	BOCI Asia Ltd.	Tracker Fund European Warrants May 2006	0.9500	15.50 per unit	2006/05/12	70,000,000	2005/09/14
09591	BOCI Asia Ltd.	China Merchants European Warrants May 2006	0.2500	16.3000	2006/05/26	500,000,000	2005/09/14
09593	Citigroup Global Mkt H Inc.	Esprit European Warrants Mar 2006	0.4200	65.8800	2006/03/30	200,000,000	2005/09/14
09590	HK Bank	Cheung Kong European Warrants Jun 2006	0.5200	92.8000	2006/06/14	80,000,000	2005/09/14
09594	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants May 2006 A	0.4700	94.6800	2006/05/22	213,000,000	2005/09/15
09596	SGA Societe Generale Acceptance N.V.	HWL European Warrants May 2006 A	0.4400	86.0800	2006/05/22	228,000,000	2005/09/15
09597	SGA Societe Generale Acceptance N.V.	SHK P European Warrants May 2006 A	0.4700	90.4800	2006/05/22	213,000,000	2005/09/15
09595	SGA Societe Generale Acceptance N.V.	HSI European Warrants Mar 2006 A	0.2500	15,200 per 3,900 units	2006/03/30	400,000,000	2005/09/15
09598	Credit Suisse	HSCEI European Put Warrants Jun 2006	0.2530	5,000 per 1,800 units	2006/06/28	500,000,000	2005/09/16
09599	Credit Suisse	HSCEI European Put Warrants Aug 2006	0.2980	5,128 per 1,800 units	2006/08/29	500,000,000	2005/09/16
09600	Deutsche Bank AG	China Mobile European Put Warrants Apr 2006	0.2500	33.2000	2006/04/25	200,000,000	2005/09/16
09601	Deutsche Bank AG	HSI European Warrants Mar 2006	0.2500	15,200 per 3,800 units	2006/03/30	400,000,000	2005/09/16

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09604	KBC Fin Products Int'l Ltd.	Hutchison Whampoa European Warrants Apr 2006	0.3300	82.0000	2006/04/03	288,000,000	2005/09/16
09605	KBC Fin Products Int'l Ltd.	SHK Ppt European Warrants Apr 2006 B	0.5870	80.0000	2006/04/10	168,000,000	2005/09/16
09602	KBC Fin Products Int'l Ltd.	Cheung Kong European Warrants Apr 2006	0.5700	86.0000	2006/04/03	168,000,000	2005/09/16
09603	KBC Fin Products Int'l Ltd.	Hutchison Whampoa European Warrants Mar 2006 B	0.5260	77.0000	2006/03/16	188,000,000	2005/09/16
09606	Calyon Fin P (G) Ltd.	HSBC European Warrants May 2006 A	0.8000	120.8800	2006/05/29	300,000,000	2005/09/20
09607	Calyon Fin P (G) Ltd.	HSBC European Warrants May 2006 B	0.4160	128.8800	2006/05/29	300,000,000	2005/09/20
09608	Calyon Fin P (G) Ltd.	PetroChina European Warrants May 2006 B	0.9100	5.80 per unit	2006/05/15	300,000,000	2005/09/20
09609	BNP Paribas Arbit Issu B.V.	Hutch Telecom European Warrants Apr 2006	0.2510	10.60 per unit	2006/04/27	318,000,000	2005/09/21
09252 #	SGA Societe Generale Acceptance N.V.	HSI European Warrants Feb 2006 A	0.1800	15,200 per 3,400 units	2006/02/27	400,000,000	2005/09/21
09615	ABN AMRO Bank N.V.	HSI European Put Warrants Mar 2006	0.2500	14,900 per 3,800 units	2006/03/30	160,000,000	2005/09/22
09611	ABN AMRO Bank N.V.	China Life European Warrants Mar 2006	0.3600	6.688 per unit	2006/03/28	100,000,000	2005/09/22
09612	ABN AMRO Bank N.V.	China Mobile European Warrants Jul 2006	0.2600	39.8800	2006/07/14	160,000,000	2005/09/22
09613	ABN AMRO Bank N.V.	China Mobile European Put Warrants Aug 2006	0.2750	31.8800	2006/08/08	160,000,000	2005/09/22
09614	ABN AMRO Bank N.V.	PetroChina European Warrants Mar 2006	0.3200	6.788 per unit	2006/03/28	120,000,000	2005/09/22
09610	HK Bank	CNOOC European Warrants Jul 2006	0.5200	5.88 per unit	2006/07/14	120,000,000	2005/09/22
09616	Deutsche Bank AG	HSBC European Warrants Jun 2006 B	0.5000	125.8000	2006/06/16	200,000,000	2005/09/23
09620	Deutsche Bank AG	HSBC European Put Warrants Jun 2006	0.4500	123.8000	2006/06/16	200,000,000	2005/09/23
09617	UBS AG	Hang Seng Bank European Warrants Sep 2006	0.5100	103.8800	2006/09/25	100,000,000	2005/09/23
09619	Calyon Fin P (G) Ltd.	Solomon Systech European Warrants Mar 2006	0.5700	2.85 per unit	2006/03/27	300,000,000	2005/09/26
09618	MSDW Asia Sec Products LLC	HSI European Warrants Mar 2006	0.2500	13,800 per 6,460 units	2006/03/30	400,000,000	2005/09/26
09622	MSDW Asia Sec Products LLC	HSI European Put Warrants Mar 2006	0.2500	16,600 per 7,300 units	2006/03/30	400,000,000	2005/09/26
09117 #	KBC Fin Products Int'l Ltd.	HWL European Warrants Feb 2006 B	0.3000	82.0000	2006/02/02	400,000,000	2005/09/26
09621	Credit Suisse	BOC HK European Warrants Mar 2006 B	0.6800	15.88 per unit	2006/03/28	50,000,000	2005/09/27
09623	Credit Suisse	China Life European Warrants Apr 2006 A	0.4900	6.28 per unit	2006/04/28	100,000,000	2005/09/27
09624	Credit Suisse	China Life European Warrants Apr 2006 B	0.3200	6.68 per unit	2006/04/28	100,000,000	2005/09/27
09625	Credit Suisse	China Tel European Warrants Jul 2006	0.2570	2.88 per unit	2006/07/28	250,000,000	2005/09/27
09626	Credit Suisse	CNOOC European Warrants Apr 2006	0.6500	5.48 per unit	2006/04/28	150,000,000	2005/09/27
09627	UBS AG	HSI European Warrants Mar 2006	0.2500	15,400 per 4,000 units	2006/03/30	200,000,000	2005/09/27
09631	UBS AG	HSI European Put Warrants Mar 2006	0.2500	15,000 per 4,000 units	2006/03/30	200,000,000	2005/09/27
09630	BNP Paribas Arbit Issu B.V.	Huaneng Power European Warrants Mar 2006	0.3510	6.10 per unit	2006/03/30	228,000,000	2005/09/28
09634	J P Morgan Int'l Der. Ltd.	Cathay Pacific European Warrants Apr 2006	0.5000	14.68 per unit	2006/04/21	200,000,000	2005/09/28
09635	J P Morgan Int'l Der. Ltd.	Datang Power European Warrants Jun 2006	0.2800	6.18 per unit	2006/06/08	357,000,000	2005/09/28
09636	J P Morgan Int'l Der. Ltd.	HK Gas European Warrants Apr 2006	0.3800	16.88 per unit	2006/04/27	263,000,000	2005/09/28
09637	J P Morgan Int'l Der. Ltd.	PICC European Warrants May 2006	0.2500	2.28 per unit	2006/05/29	400,000,000	2005/09/28
09638	J P Morgan Int'l Der. Ltd.	Yanzhou Coal European Warrants Jun 2006	0.3800	6.67 per unit	2006/06/08	263,000,000	2005/09/28
09628	SGA Societe Generale Acceptance N.V.	HSCEI European Warrants Mar 2006	0.2500	5,100 per 1,850 units	2006/03/30	400,000,000	2005/09/28
09629	SGA Societe Generale Acceptance N.V.	HSI European Warrants Mar 2006 C	0.2800	14,800 per 4,500 units	2006/03/30	357,000,000	2005/09/28
09632	SGA Societe Generale Acceptance N.V.	HSCEI European Put Warrants Mar 2006	0.2500	5,200 per 1,600 units	2006/03/30	400,000,000	2005/09/28
09633	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Mar 2006 D	0.2500	15,400 per 4,000 units	2006/03/30	400,000,000	2005/09/28
09639	ABN AMRO Bank N.V.	HSI European Warrants Mar 2006	0.2500	15,500 per 4,000 units	2006/03/30	160,000,000	2005/09/29
09645	Macquarie Bank Ltd.	China Mobile European Wts Mar 2006 C	0.2600	40.0000	2006/03/31	200,000,000	2005/09/30
09649	Macquarie Bank Ltd.	China Mobile European Put Wts Mar 2006 D	0.2540	35.0000	2006/03/31	200,000,000	2005/09/30
09646	Macquarie Bank Ltd.	Cheung Kong European Warrants May 2006 A	0.3760	95.0000	2006/05/29	200,000,000	2005/09/30

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09647	Macquarie Bank Ltd.	Hutchison European Warrants May 2006 A	0.3720	87.5000	2006/05/29	200,000,000	2005/09/30
09642	Macquarie Bank Ltd.	Lenovo European Warrants Aug 2006	0.5720	4.20 per unit	2006/08/30	100,000,000	2005/09/30
09643	Macquarie Bank Ltd.	Shun Tak European Warrants Jul 2006	0.4970	8.00 per unit	2006/07/10	80,000,000	2005/09/30
09648	Macquarie Bank Ltd.	SHK Ppt European Warrants Apr 2006	0.2780	90.0000	2006/04/28	200,000,000	2005/09/30
09641	Macquarie Bank Ltd.	HSI European Warrants Mar 2006 G	0.2600	14,600 per 5,500 units	2006/03/30	388,000,000	2005/09/30
09653	KBC Fin Products Int'l Ltd.	HSI European Warrants Mar 2006 B	0.2500	15,000 per 4,500 units	2006/03/30	400,000,000	2005/09/30
09657	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Mar 2006 D	0.2500	15,000 per 4,100 units	2006/03/30	400,000,000	2005/09/30
09658	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Mar 2006 E	0.2540	15,400 per 4,800 units	2006/03/30	388,000,000	2005/09/30
09652	KBC Fin Products Int'l Ltd.	HSCEI European Warrants Mar 2006 B	0.2500	4,800 per 2,200 units	2006/03/30	300,000,000	2005/09/30
09651	KBC Fin Products Int'l Ltd.	China Life European Warrants May 2006	0.4100	6.18 per unit	2006/05/02	228,000,000	2005/09/30
09640	BNP Paribas Arbit Issu B.V.	HSI European Warrants Mar 2006	0.2520	14,500 per 5,000 units	2006/03/30	400,000,000	2005/09/30
09644	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Mar 2006	0.2510	16,100 per 5,400 units	2006/03/30	400,000,000	2005/09/30
09654	CC Rabobank B.A.	HLand Dev European Warrants May 2006	0.2550	39.9800	2006/05/18	80,000,000	2005/09/30
09656	CC Rabobank B.A.	Swire Pac A European Warrants Apr 2006	0.3500	75.0800	2006/04/18	80,000,000	2005/09/30
09655	CC Rabobank B.A.	HSBC European Put Warrants Sep 2006	0.3500	118.8800	2006/09/18	80,000,000	2005/09/30
09650	Deutsche Bank AG	Nikkei225 Index European Warrants Jun 2006	0.2550	JPY 13,400 per 200 units	2006/06/08	200,000,000	2005/09/30
09410 #	Credit Suisse	Hutchison European Warrants Aug 2006 A	0.5600	82.8800	2006/08/18	150,000,000	2005/09/30
04885 #	KBC Fin Products Int'l Ltd.	HSBC European Warrants Apr 2006 B	0.4000	126.0000	2006/04/03	250,000,000	2005/09/30
04904 #	KBC Fin Products Int'l Ltd.	SHK P European Warrants Jan 2006	0.4150	80.0000	2006/01/03	200,000,000	2005/09/30
09011 #	Deutsche Bank AG	HSBC European Warrants Jan 2006	0.2500	127.0000	2006/01/03	200,000,000	2005/10/03
09660	Macquarie Bank Ltd.	HSBC European Warrants Jun 2006 A	0.2670	132.5000	2006/06/30	300,000,000	2005/10/03
09659	Macquarie Bank Ltd.	HSBC European Warrants May 2007	0.4210	135.0000	2007/05/31	300,000,000	2005/10/03
09663	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Apr 2006	0.4100	38.0000	2006/04/26	244,000,000	2005/10/04
09667	SGA Societe Generale Acceptance N.V.	China Mobile European Put Warrants Apr 2006	0.2900	36.2800	2006/04/26	345,000,000	2005/10/04
09664	SGA Societe Generale Acceptance N.V.	AUD/USD European Warrants May 2006	0.2500	0.7525 per unit	2006/05/22	400,000,000	2005/10/04
09665	SGA Societe Generale Acceptance N.V.	EUR/USD European Warrants May 2006	0.2700	1.27 per unit	2006/05/22	370,000,000	2005/10/04
09668	SGA Societe Generale Acceptance N.V.	AUD/USD European Put Warrants May 2006	0.2500	0.75 per unit	2006/05/22	400,000,000	2005/10/04
09670	SGA Societe Generale Acceptance N.V.	EUR/USD European Put Warrants May 2006	0.2600	1.175 per unit	2006/05/22	385,000,000	2005/10/04
09661	BNP Paribas Arbit Issu B.V.	China Telecom European Warrants Apr 2006	0.2510	2.99 per unit	2006/04/10	350,000,000	2005/10/04
09666	Calyon Fin P (G) Ltd.	OOIL European Warrants Apr 2006	0.4250	28.0000	2006/04/06	300,000,000	2005/10/04
09662	HK Bank	China Mobile European Warrants Jun 2006	0.3300	38.8800	2006/06/06	200,000,000	2005/10/04
04869 #	Calyon Fin P (G) Ltd.	HSBC European Warrants Dec 2005 B	0.2220	126.0000	2005/12/28	500,000,000	2005/10/04
09671	Calyon Fin P (G) Ltd.	GOME European Warrants Apr 2006	1.0800	5.00 per unit	2006/04/06	300,000,000	2005/10/05
09179 #	Deutsche Bank AG	HSI European Put Warrants Jan 2006	0.0750	14,800 per 3,800 units	2006/01/26	400,000,000	2005/10/05
04702 #	KBC Fin Products Int'l Ltd.	China Life European Warrants Jan 2006	0.3200	6.10 per unit	2006/01/17	210,000,000	2005/10/05
09256 #	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Feb 2006 D	0.1270	15,200 per 4,000 units	2006/02/27	400,000,000	2005/10/05
09677	Credit Suisse	SMIC European Warrants Nov 2006	0.2590	1.18 per unit	2006/11/08	200,000,000	2005/10/06
09678	Credit Suisse	SMIC European Warrants Mar 2007	0.2510	1.28 per unit	2007/03/08	200,000,000	2005/10/06
09675	Credit Suisse	HSBC European Warrants Nov 2006	0.4420	128.8800	2006/11/08	100,000,000	2005/10/06
09676	Credit Suisse	HSBC European Warrants Dec 2006	0.6440	123.8800	2006/12/08	100,000,000	2005/10/06
09679	Deutsche Bank AG	HSI European Warrants Apr 2006 C	0.2500	15,800 per 3,900 units	2006/04/27	400,000,000	2005/10/06
09683	Deutsche Bank AG	HSI European Put Warrants Apr 2006 A	0.2650	15,600 per 4,000 units	2006/04/27	400,000,000	2005/10/06
09673	Macquarie Bank Ltd.	HSBC European Warrants May 2006 A	0.3580	127.5000	2006/05/30	300,000,000	2005/10/06

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
09672	Macquarie Bank Ltd.	HKEx European Warrants May 2006	0.2640	28.0000	2006/05/30	200,000,000	2005/10/06
09674	Macquarie Bank Ltd.	SMIC European Warrants May 2006 B	0.2690	1.25 per unit	2006/05/29	200,000,000	2005/10/06
09680	UBS AG	CHALCO European Warrants May 2006	0.5100	5.18 per unit	2006/05/29	100,000,000	2005/10/07
09681	UBS AG	Cheung Kong European Put Warrants Apr 2006	0.4500	83.8800	2006/04/18	100,000,000	2005/10/07
09682	UBS AG	HSBC European Warrants Apr 2006	0.4500	126.3800	2006/04/18	100,000,000	2005/10/07
09684	UBS AG	Solomon European Warrants Apr 2006	0.6400	2.68 per unit	2006/04/18	100,000,000	2005/10/07
09685	UBS AG	SHK Ppt European Put Warrants Apr 2006	0.5400	78.8800	2006/04/18	100,000,000	2005/10/07
09686	KBC Fin Products Int'l Ltd.	HSBC European Warrants May 2006 A	0.2630	132.0000	2006/05/02	368,000,000	2005/10/10
09687	Deutsche Bank AG	HSBC European Warrants Jul 2006 A	0.4600	128.0000	2006/07/24	200,000,000	2005/10/12
09693	BOCI Asia Ltd.	Foxconn European Warrants May 2006	1.5300	9.00 per unit	2006/05/26	70,000,000	2005/10/13
09694	BOCI Asia Ltd.	Techtronic European Warrants May 2006	0.3980	19.9000	2006/05/12	200,000,000	2005/10/13
09688	Credit Suisse	China Mobile European Warrants Apr 2006	0.3960	36.8800	2006/04/18	100,000,000	2005/10/13
09689	Credit Suisse	Henderson Land European Warrants May 2006	0.3210	38.8800	2006/05/18	100,000,000	2005/10/13
09690	Credit Suisse	SMIC European Warrants Apr 2007	0.2690	1.38 per unit	2007/04/18	200,000,000	2005/10/13
09691	Credit Suisse	SMIC European Warrants Oct 2007	0.2810	1.48 per unit	2007/10/18	200,000,000	2005/10/13
09692	Macquarie Bank Ltd.	CITIC Pacific European Wts Dec 2007	0.2550	24.0000	2007/12/28	150,000,000	2005/10/13
09372 #	Deutsche Bank AG	HSI European Warrants Feb 2006 B	0.1120	15,400 per 4,000 units	2006/02/27	400,000,000	2005/10/14
09698	ABN AMRO Bank N.V.	Gold European Warrants Jun 2006	0.2500	USD 480 per 1,200 units	2006/06/30	60,000,000	2005/10/14
09702	ABN AMRO Bank N.V.	Gold European Put Warrants Jun 2006 A	0.2800	USD 450 per 600 units	2006/06/30	40,000,000	2005/10/14
09699	ABN AMRO Bank N.V.	China Travel European Warrants Oct 2006	0.2800	2.018 per unit	2006/10/26	100,000,000	2005/10/14
09701	ABN AMRO Bank N.V.	HKEx European Warrants Jun 2006	0.3100	26.8800	2006/06/26	150,000,000	2005/10/14
09703	ABN AMRO Bank N.V.	HSBC European Warrants May 2006 A	0.3800	125.8800	2006/05/04	60,000,000	2005/10/14
09695	Deutsche Bank AG	China Mobile European Warrants Apr 2006	0.2500	40.0000	2006/04/18	200,000,000	2005/10/14
09696	HK Bank	China Mobile European Warrants Apr 2006	0.3500	36.8800	2006/04/18	200,000,000	2005/10/14
09697	HK Bank	PetroChina European Warrants Jun 2006	0.3700	7.00 per unit	2006/06/16	150,000,000	2005/10/14
09700	HK Bank	China Mobile European Put Warrants Jul 2006	0.2500	33.0000	2006/07/14	100,000,000	2005/10/14
09704	UBS AG	China Netcom European Warrants Dec 2006	0.2500	12.88 per unit	2006/12/11	100,000,000	2005/10/14
09706	UBS AG	China Overseas European Warrants Apr 2006	0.3000	2.68 per unit	2006/04/18	100,000,000	2005/10/14
09707	UBS AG	Yanzhou Coal European Warrants Apr 2006	0.6900	6.08 per unit	2006/04/18	100,000,000	2005/10/14
09375 #	Macquarie Bank Ltd.	HSI European Warrants Mar 2006 C	0.1080	15,400 per 4,800 units	2006/03/30	600,000,000	2005/10/14
09378 #	SGA Societe Generale Acceptance N.V.	HSI European Warrants Feb 2006 B	0.1130	15,600 per 3,400 units	2006/02/27	400,000,000	2005/10/14
04838 #	Macquarie Bank Ltd.	YZ Coal European Warrants Jul 2006 A	0.0870	10.5000	2006/07/20	120,000,000	2005/10/17
09712	BOCI Asia Ltd.	Cheung Kong European Warrants Jul 2006	0.5030	88.0000	2006/07/14	300,000,000	2005/10/17
09713	BOCI Asia Ltd.	Hutchison European Warrants Jun 2006	0.5000	79.0000	2006/06/30	300,000,000	2005/10/17
09708	Deutsche Bank AG	HSI European Put Warrants Apr 2006 B	0.2600	15,000 per 4,000 units	2006/04/27	200,000,000	2005/10/17
09709	Deutsche Bank AG	Hutchison European Warrants Apr 2006 C	0.6700	77.0000	2006/04/25	200,000,000	2005/10/17
09710	Deutsche Bank AG	Hutchison European Warrants Jun 2006 A	0.3900	84.0000	2006/06/05	200,000,000	2005/10/17
09711	Deutsche Bank AG	SHK Ppt European Warrants May 2006 B	0.5200	78.0000	2006/05/02	200,000,000	2005/10/17
09714	MSDW Asia Sec Products LLC	CLP European Warrants May 2006	0.2550	45.7000	2006/05/04	392,000,000	2005/10/17
09715	MSDW Asia Sec Products LLC	HSI European Put Warrants Jun 2006 A	0.2500	15,600 per 5,750 units	2006/06/29	400,000,000	2005/10/17
09716	MSDW Asia Sec Products LLC	HSI European Put Warrants Jun 2006 B	0.2500	16,800 per 8,980 units	2006/06/29	400,000,000	2005/10/17
09717	SGA Societe Generale Acceptance N.V.	HSI European Warrants Apr 2006 A	0.2500	15,000 per 3,750 units	2006/04/27	400,000,000	2005/10/18
09718	SGA Societe Generale Acceptance N.V.	HWL European Warrants Apr 2006	0.5100	82.0800	2006/04/26	196,000,000	2005/10/18

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09719	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Apr 2006	0.4700	79.6800	2006/04/26	213,000,000	2005/10/18
09721	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Apr 2006 B	0.2500	15,000 per 3,650 units	2006/04/27	400,000,000	2005/10/18
09723	Credit Suisse	BOC HK European Warrants Apr 2006	0.8960	15.48 per unit	2006/04/28	150,000,000	2005/10/19
09724	Credit Suisse	China Life European Warrants Apr 2006 C	0.3940	6.08 per unit	2006/04/28	250,000,000	2005/10/19
09725	Credit Suisse	China Telecom European Warrants Nov 2006 A	0.2550	3.08 per unit	2006/11/28	400,000,000	2005/10/19
09726	Credit Suisse	Yanzhou Coal European Warrants Apr 2006	0.4430	6.38 per unit	2006/04/28	250,000,000	2005/10/19
09720	Deutsche Bank AG	China Telecom European Warrants May 2006	0.2600	2.88 per unit	2006/05/22	200,000,000	2005/10/19
09722	Deutsche Bank AG	HSCEI European Warrants Apr 2006	0.2500	5,100 per 1,800 units	2006/04/27	200,000,000	2005/10/19
09727	KBC Fin Products Int'l Ltd.	HSI European Warrants Apr 2006 A	0.2500	14,600 per 4,600 units	2006/04/27	400,000,000	2005/10/19
09731	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Apr 2006 B	0.2500	14,600 per 3,800 units	2006/04/27	400,000,000	2005/10/19
09728	KBC Fin Products Int'l Ltd.	HSBC European Put Warrants Apr 2006	0.4920	122.0000	2006/04/19	188,000,000	2005/10/19
04753 #	MSDW Asia Sec Products LLC	HSI European Put Wts Nov 2005 B	0.0740	14,800 per 6,480 units	2005/11/29	1,000,000,000	2005/10/19
09729	Deutsche Bank AG	HSI European Warrants Apr 2006 D	0.2500	14,600 per 4,000 units	2006/04/27	400,000,000	2005/10/20
09733	Deutsche Bank AG	HSI European Put Warrants Apr 2006 E	0.2500	14,600 per 3,800 units	2006/04/27	400,000,000	2005/10/20
09730	J P Morgan Int'l Der. Ltd.	Honda Motor European Warrants May 2006	0.2700	JPY 6,680 per 100 units	2006/05/25	180,000,000	2005/10/20
09732	J P Morgan Int'l Der. Ltd.	Nissan Motor European Warrants May 2006	0.5700	JPY 1,302 per 10 units	2006/05/25	90,000,000	2005/10/20
09734	KBC Fin Products Int'l Ltd.	HSI European Warrants Apr 2006 C	0.2500	14,200 per 5,700 units	2006/04/27	400,000,000	2005/10/20
09739	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Apr 2006 D	0.2500	14,200 per 3,000 units	2006/04/27	400,000,000	2005/10/20
09735	SGA Societe Generale Acceptance N.V.	China Life European Warrants May 2006	0.4700	6.18 per unit	2006/05/22	213,000,000	2005/10/21
09737	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants May 2006	0.4800	6.46 per unit	2006/05/22	209,000,000	2005/10/21
09740	HK Bank	Esprit European Warrants May 2006	0.3250	59.8800	2006/05/26	88,000,000	2005/10/24
03424 #	Credit Suisse First Boston	HSBC European Warrants Jul 2006 B	0.3250	123.8800	2006/07/28	600,000,000	2005/10/24
09738	SGA Societe Generale Acceptance N.V.	HSI European Warrants Apr 2006 C	0.2600	14,400 per 4,000 units	2006/04/27	385,000,000	2005/10/24
09742	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Apr 2006 D	0.2500	14,600 per 3,700 units	2006/04/27	400,000,000	2005/10/24
09741	BNP Paribas Arbit Issu B.V.	HSI European Warrants Apr 2006	0.2530	14,000 per 5,100 units	2006/04/27	400,000,000	2005/10/25
09745	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Apr 2006	0.2530	15,100 per 4,900 units	2006/04/27	400,000,000	2005/10/25
09004 #	KBC Fin Products Int'l Ltd.	HSI European Warrants Dec 2005 B	0.1020	14,600 per 3,700 units	2005/12/29	600,000,000	2005/10/25
09743	ABN AMRO Bank N.V.	PetroChina European Warrants Apr 2006	0.3900	6.188 per unit	2006/04/28	100,000,000	2005/10/26
09744	ABN AMRO Bank N.V.	SHK Ppt European Warrants Apr 2006 B	0.4550	75.8880	2006/04/28	80,000,000	2005/10/26
09747	BNP Paribas Arbit Issu B.V.	HSCEI European Warrants Apr 2006	0.2510	4,800 per 1,560 units	2006/04/27	400,000,000	2005/10/26
09748	BNP Paribas Arbit Issu B.V.	HSCEI European Put Warrants May 2006	0.2510	5,200 per 1,370 units	2006/05/29	400,000,000	2005/10/26
09746	HK Bank	HKEx European Warrants Oct 2006	0.3180	26.8800	2006/10/13	88,000,000	2005/10/26
09752	Citigroup Global Mkt H Inc.	HSBC European Warrants Jun 2006	0.3300	122.8000	2006/06/30	50,000,000	2005/10/27
09750	Citigroup Global Mkt H Inc.	BankComm European Warrants Jun 2006	0.3000	3.48 per unit	2006/06/30	60,000,000	2005/10/27
09751	Citigroup Global Mkt H Inc.	BOC HK European Warrants Jun 2006	0.6000	15.38 per unit	2006/06/30	50,000,000	2005/10/27
09753	Citigroup Global Mkt H Inc.	Huaneng Power European Warrants Jun 2006	0.3100	5.78 per unit	2006/06/30	50,000,000	2005/10/27
09754	Citigroup Global Mkt H Inc.	PetroChina European Warrants Jun 2006	0.3900	6.28 per unit	2006/06/30	50,000,000	2005/10/27
09756	Deutsche Bank AG	HSI European Warrants Apr 2006 F	0.2500	14,400 per 3,800 units	2006/04/27	400,000,000	2005/10/27
09757	Deutsche Bank AG	HSI European Put Warrants May 2006	0.2500	14,200 per 3,800 units	2006/05/29	400,000,000	2005/10/27
09758	Macquarie Bank Ltd.	China Mobile European Warrants Jun 2006 B	0.3290	36.0000	2006/06/30	250,000,000	2005/10/27
09759	Macquarie Bank Ltd.	HSBC European Warrants May 2006 B	0.3130	122.5000	2006/05/30	200,000,000	2005/10/27
09760	Macquarie Bank Ltd.	HSBC European Warrants Jun 2006 B	0.4620	120.0000	2006/06/30	200,000,000	2005/10/27

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/	Subscription/ exercise period	Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units			
09764	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2006 A	0.2520	14,400 per 4,400 units	2006/06/29	388,000,000	2005/10/27
09765	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2006 B	0.2530	15,000 per 5,700 units	2006/06/29	388,000,000	2005/10/27
09762	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2006 A	0.2500	14,200 per 3,350 units	2006/04/27	388,000,000	2005/10/27
09763	Macquarie Bank Ltd.	HSI European Put Warrants Apr 2006 B	0.2510	14,600 per 4,150 units	2006/04/27	388,000,000	2005/10/27
09766	Macquarie Bank Ltd.	HSI European Warrants Apr 2006	0.2560	14,000 per 5,000 units	2006/04/27	388,000,000	2005/10/27
09761	MSDW Asia Sec Products LLC	HSI European Warrants Apr 2006	0.2500	15,000 per 2,930 units	2006/04/27	400,000,000	2005/10/27
09767	ABN AMRO Bank N.V.	HSI European Warrants Apr 2006	0.2600	14,400 per 4,000 units	2006/04/27	160,000,000	2005/10/28
09771	ABN AMRO Bank N.V.	HSI European Put Warrants Apr 2006	0.2500	14,400 per 3,750 units	2006/04/27	160,000,000	2005/10/28
09768	Calyon Fin P (G) Ltd.	HSBC European Warrants Jul 2006 B	0.6450	117.8800	2006/07/03	300,000,000	2005/10/28
09769	Deutsche Bank AG	Hutchison European Warrants Jun 2006 B	0.6680	73.8000	2006/06/01	200,000,000	2005/10/31
04778 #	Credit Suisse First Boston	HSBC European Warrants Oct 2006	0.3750	122.8800	2006/10/18	500,000,000	2005/10/31
09776	Credit Suisse	BOC HK European Warrants May 2006	0.5630	15.08 per unit	2006/05/08	300,000,000	2005/11/01
09777	Credit Suisse	BOC HK European Warrants Jun 2006 B	0.7030	14.48 per unit	2006/06/08	300,000,000	2005/11/01
09779	Credit Suisse	HSBC European Warrants May 2006 B	0.5020	118.8800	2006/05/08	100,000,000	2005/11/01
09780	Credit Suisse	HSBC European Warrants Jan 2007	0.4120	126.8800	2007/01/18	100,000,000	2005/11/01
09781	UBS AG	Cheung Kong European Warrants May 2006	0.6200	83.3800	2006/05/22	100,000,000	2005/11/01
09782	UBS AG	China Mobile European Warrants May 2006	0.3000	36.2800	2006/05/22	100,000,000	2005/11/01
09783	UBS AG	Hong Kong Gas European Warrants Oct 2006	1.0700	16.38 per unit	2006/10/23	100,000,000	2005/11/01
09784	UBS AG	HSBC European Warrants May 2006	0.4200	120.8800	2006/05/29	100,000,000	2005/11/01
09785	UBS AG	Hutchison European Warrants May 2006	0.5300	76.3800	2006/05/22	100,000,000	2005/11/01
09772	Macquarie Bank Ltd.	China Unicom European Warrants May 2006	0.5120	6.28 per unit	2006/05/30	100,000,000	2005/11/01
09770	Macquarie Bank Ltd.	China Telecom European Warrants Jul 2006	0.2580	2.80 per unit	2006/07/31	200,000,000	2005/11/01
09773	Macquarie Bank Ltd.	PCCW European Warrants Jun 2006	0.3480	4.80 per unit	2006/06/30	150,000,000	2005/11/01
09774	SGA Societe Generale Acceptance N.V.	HSBC European Warrants May 2006 B	0.4000	121.4800	2006/05/02	250,000,000	2005/11/01
09775	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants May 2006 B	0.5500	86.8800	2006/05/02	182,000,000	2005/11/01
09778	SGA Societe Generale Acceptance N.V.	HSBC European Put Warrants May 2006	0.4700	119.9800	2006/05/15	213,000,000	2005/11/01
09788	BNP Paribas Arbit Issu B.V.	Hutchison European Warrants Jun 2006	0.4900	78.0000	2006/06/12	200,000,000	2005/11/02
09786	Macquarie Bank Ltd.	Hutchison European Warrants May 2006 B	0.5080	77.5000	2006/05/30	200,000,000	2005/11/02
09787	Macquarie Bank Ltd.	SHK Ppt European Warrants May 2006	0.3620	77.5000	2006/05/02	200,000,000	2005/11/02
09793	BNP Paribas Arbit Issu B.V.	HSBC European Warrants Jun 2006	0.3400	123.0000	2006/06/29	400,000,000	2005/11/03
09792	BOCI Asia Ltd.	HSBC European Warrants Jun 2006	0.2500	126.5000	2006/06/23	300,000,000	2005/11/03
09794	Macquarie Bank Ltd.	China Life European Warrants May 2006	0.3660	6.25 per unit	2006/05/29	188,000,000	2005/11/03
09797	KBC Fin Products Int'l Ltd.	HSI European Warrants May 2006	0.2500	14,800 per 4,000 units	2006/05/29	200,000,000	2005/11/03
09810	KBC Fin Products Int'l Ltd.	HSI European Put Warrants May 2006	0.2500	14,800 per 4,500 units	2006/05/29	200,000,000	2005/11/03
09796	KBC Fin Products Int'l Ltd.	China Telecom European Warrants Sep 2006 A	0.2500	2.70 per unit	2006/09/01	200,000,000	2005/11/03
09808	KBC Fin Products Int'l Ltd.	PetroChina European Warrants Jun 2006 A	0.3490	6.40 per unit	2006/06/05	180,000,000	2005/11/03
09807	KBC Fin Products Int'l Ltd.	HWL European Warrants Jun 2006 B	0.4450	80.0000	2006/06/01	100,000,000	2005/11/03
09798	KBC Fin Products Int'l Ltd.	HSBC European Warrants May 2006 B	0.4600	122.0000	2006/05/08	150,000,000	2005/11/03
09809	KBC Fin Products Int'l Ltd.	SHK Ppt European Warrants Jun 2006	0.3300	82.0000	2006/06/05	100,000,000	2005/11/03
09795	KBC Fin Products Int'l Ltd.	CK(H) European Warrants May 2006	0.4830	88.0000	2006/05/29	100,000,000	2005/11/03
09806	KBC Fin Products Int'l Ltd.	HSBC European Warrants Jul 2006 A	0.2950	128.0000	2006/07/03	200,000,000	2005/11/03
09799	KBC Fin Products Int'l Ltd.	HSBC European Warrants Jun 2006 E	0.3770	124.0000	2006/06/01	150,000,000	2005/11/03

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09789	SGA Societe Generale Acceptance N.V.	C Mob European Put Warrants May 2006	0.3500	34.4800	2006/05/29	286,000,000	2005/11/03
09790	SGA Societe Generale Acceptance N.V.	HWL European Warrants May 2006 B	0.5100	78.0800	2006/05/29	196,000,000	2005/11/03
09791	SGA Societe Generale Acceptance N.V.	SHK P European Warrants May 2006 B	0.4800	75.4800	2006/05/02	208,000,000	2005/11/03
09122 #	ABN AMRO Bank N.V.	Cheung Kong European Warrants Jan 2006	0.2700	83.8880	2006/01/23	100,000,000	2005/11/03
09409 #	Credit Suisse	Cheung Kong European Warrants Aug 2006 A	0.4700	88.8800	2006/08/18	250,000,000	2005/11/03
09584 #	Credit Suisse	Hutchison European Warrants Aug 2006 B	0.4600	78.8800	2006/08/08	250,000,000	2005/11/03
04887 #	Deutsche Bank AG	Hutchison European Warrants Dec 2005 A	0.1260	77.8000	2005/12/28	200,000,000	2005/11/03
09811	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2006	0.2590	4,800 per 2,200 units	2006/09/28	188,000,000	2005/11/04
09815	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2006	0.2560	5,000 per 2,400 units	2006/09/28	188,000,000	2005/11/04
09812	KBC Fin Products Int'l Ltd.	BOCHK European Warrants May 2006	0.4210	15.80 per unit	2006/05/08	80,000,000	2005/11/04
09816	KBC Fin Products Int'l Ltd.	Sinopec European Warrants Jul 2006 A	0.2560	3.28 per unit	2006/07/03	200,000,000	2005/11/04
09814	KBC Fin Products Int'l Ltd.	China Life European Warrants Jun 2006 A	0.4020	6.00 per unit	2006/06/01	100,000,000	2005/11/04
09817	KBC Fin Products Int'l Ltd.	HSBC European Warrants Sep 2006 B	0.2580	130.0000	2006/09/01	150,000,000	2005/11/04
09819	KBC Fin Products Int'l Ltd.	SHK Ppt European Warrants Aug 2006	0.2590	88.0000	2006/08/03	120,000,000	2005/11/04
09813	KBC Fin Products Int'l Ltd.	CK(H) European Warrants Jul 2006 B	0.3610	92.0000	2006/07/03	150,000,000	2005/11/04
09818	KBC Fin Products Int'l Ltd.	HWL European Warrants Jun 2006 C	0.4820	77.0000	2006/06/16	100,000,000	2005/11/04
09820	BOCI Asia Ltd.	Denway Motors European Warrants May 2006	0.2500	2.50 per unit	2006/05/30	200,000,000	2005/11/07
09826	Goldman Sachs SP (Asia)	HSBC European Warrants Jun 2006 A	0.2800	124.3800	2006/06/05	510,000,000	2005/11/07
09822	Goldman Sachs SP (Asia)	China Life European Warrants May 2006	0.4230	5.98 per unit	2006/05/22	240,000,000	2005/11/07
09825	Goldman Sachs SP (Asia)	China Mobile European Warrants Jun 2006 A	0.2940	36.2800	2006/06/05	340,000,000	2005/11/07
09821	Goldman Sachs SP (Asia)	CHALCO European Warrants Aug 2006	0.4500	5.18 per unit	2006/08/14	220,000,000	2005/11/07
09824	Goldman Sachs SP (Asia)	HSI European Warrants May 2006 A	0.2560	15,100 per 2,100 units	2006/05/29	390,000,000	2005/11/07
09828	Goldman Sachs SP (Asia)	HSI European Put Warrants May 2006 B	0.2600	13,600 per 2,300 units	2006/05/29	390,000,000	2005/11/07
09823	Goldman Sachs SP (Asia)	HSCEI European Warrants May 2006	0.2620	5,000 per 1,200 units	2006/05/29	380,000,000	2005/11/07
09827	Goldman Sachs SP (Asia)	HSCEI European Put Warrants May 2006	0.2550	4,500 per 1,150 units	2006/05/29	390,000,000	2005/11/07
09157 #	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Jan 2006	0.1680	14,800 per 4,000 units	2006/01/26	500,000,000	2005/11/07
09829	Deutsche Bank AG	China Life European Warrants May 2006	0.4700	5.80 per unit	2006/05/15	150,000,000	2005/11/08
09830	Deutsche Bank AG	SHK Ppt European Warrants Jun 2006	0.4850	74.2800	2006/06/19	200,000,000	2005/11/08
09831	Deutsche Bank AG	SHK Ppt European Put Warrants May 2006	0.5200	73.0000	2006/05/22	200,000,000	2005/11/08
09839	Fortis Bank S.A./N.V.	Cathay Pacific European Warrants Jul 2006	0.5500	12.88 per unit	2006/07/28	19,000,000	2005/11/08
09841	Fortis Bank S.A./N.V.	China Life European Warrants Jun 2006	0.3600	6.05 per unit	2006/06/08	33,000,000	2005/11/08
09832	J P Morgan Int'l Der. Ltd.	China Ship Dev European Warrants May 2006	0.3800	6.18 per unit	2006/05/29	263,000,000	2005/11/08
09837	J P Morgan Int'l Der. Ltd.	Yanzhou Coal European Warrants May 2006	0.3500	5.38 per unit	2006/05/29	285,000,000	2005/11/08
09833	J P Morgan Int'l Der. Ltd.	Datang Power European Warrants Jul 2006	0.3700	5.68 per unit	2006/07/28	270,000,000	2005/11/08
09834	J P Morgan Int'l Der. Ltd.	Denway Motors European Warrants Jul 2006	0.2900	2.38 per unit	2006/07/28	344,000,000	2005/11/08
09835	J P Morgan Int'l Der. Ltd.	Huaneng Power European Warrants Aug 2006	0.2700	5.55 per unit	2006/08/28	370,000,000	2005/11/08
09836	J P Morgan Int'l Der. Ltd.	Ping An Insurance European Warrants Jun 2006	0.7900	13.38 per unit	2006/06/28	126,000,000	2005/11/08
09845	Credit Suisse	Huaneng Power European Warrants Dec 2006	0.5560	5.18 per unit	2006/12/08	200,000,000	2005/11/09
09842	Credit Suisse	China Life European Warrants Dec 2006	0.6260	5.98 per unit	2006/12/08	200,000,000	2005/11/09
09843	Credit Suisse	China Telecom European Warrants Nov 2006 B	0.3660	2.48 per unit	2006/11/08	300,000,000	2005/11/09
09844	Credit Suisse	China Telecom European Warrants Dec 2006	0.2990	2.68 per unit	2006/12/18	300,000,000	2005/11/09
09846	J P Morgan Int'l Der. Ltd.	China Unicom European Warrants Dec 2006	0.9300	6.05 per unit	2006/12/01	107,000,000	2005/11/09

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09127 #	ABN AMRO Bank N.V.	Hutchison European Warrants Jan 2006	0.2800	77.8880	2006/01/23	100,000,000	2005/11/09
09847	Fortis Bank S.A./N.V.	CHALCO European Warrants Jun 2006	0.4700	4.88 per unit	2006/06/08	40,000,000	2005/11/10
09848	Fortis Bank S.A./N.V.	Cheung Kong European Put Warrants Aug 2006	0.2800	70.8800	2006/08/18	36,000,000	2005/11/10
09849	Macquarie Bank Ltd.	CHALCO European Warrants May 2006	0.4180	5.00 per unit	2006/05/30	100,000,000	2005/11/10
09850	Macquarie Bank Ltd.	China Ship Dev European Wts Jul 2006	0.7470	6.00 per unit	2006/07/03	50,000,000	2005/11/10
09854	Macquarie Bank Ltd.	Maanshan I&S European Wts Nov 2006	0.2540	2.60 per unit	2006/11/13	100,000,000	2005/11/10
09853	Macquarie Bank Ltd.	Huaneng European Warrants Jun 2006	0.2840	5.60 per unit	2006/06/30	100,000,000	2005/11/10
09855	Macquarie Bank Ltd.	Yanzhou Coal European Wts Jul 2006 B	0.3600	5.80 per unit	2006/07/24	100,000,000	2005/11/10
09851	Macquarie Bank Ltd.	Denway European Warrants Jun 2006 B	0.2620	2.60 per unit	2006/06/30	100,000,000	2005/11/10
09852	Macquarie Bank Ltd.	HLand European Warrants Aug 2006	0.2550	36.0000	2006/08/31	100,000,000	2005/11/10
09856	CC Rabobank B.A.	Cheung Kong European Put Warrants Dec 2006	0.8400	79.8800	2006/12/08	80,000,000	2005/11/11
09858	CC Rabobank B.A.	Hutchison European Put Warrants Aug 2006	0.6700	73.8800	2006/08/08	80,000,000	2005/11/11
09859	CC Rabobank B.A.	PetroChina European Put Warrants Aug 2006	0.5600	5.88 per unit	2006/08/18	100,000,000	2005/11/11
09857	CC Rabobank B.A.	HSBC European Warrants Sep 2006 B	0.5000	123.3800	2006/09/08	80,000,000	2005/11/11
09863	Goldman Sachs SP (Asia)	HSI European Warrants Jun 2006 A	0.2500	14,600 per 3,400 units	2006/06/29	200,000,000	2005/11/14
09867	Goldman Sachs SP (Asia)	HSI European Put Warrants Jun 2006 B	0.2500	14,200 per 3,500 units	2006/06/29	200,000,000	2005/11/14
09862	Goldman Sachs SP (Asia)	HSCEI European Warrants Jun 2006	0.2500	4,998 per 1,750 units	2006/06/29	200,000,000	2005/11/14
09866	Goldman Sachs SP (Asia)	HSCEI European Put Warrants Jun 2006	0.2530	4,888 per 1,700 units	2006/06/29	200,000,000	2005/11/14
09861	Goldman Sachs SP (Asia)	Sinopec European Warrants Jun 2006 A	0.2910	3.54 per unit	2006/06/05	170,000,000	2005/11/14
09868	Goldman Sachs SP (Asia)	PetroChina European Warrants May 2006	0.4070	6.248 per unit	2006/05/22	120,000,000	2005/11/14
09869	Goldman Sachs SP (Asia)	SHK Ppt European Warrants May 2006	0.3360	76.7000	2006/05/15	150,000,000	2005/11/14
09864	Goldman Sachs SP (Asia)	HSBC European Warrants May 2006	0.3980	121.9000	2006/05/22	26,000,000	2005/11/14
09865	Goldman Sachs SP (Asia)	Huaneng Power European Warrants May 2006	0.2600	5.40 per unit	2006/05/15	190,000,000	2005/11/14
09860	Goldman Sachs SP (Asia)	China Mobile European Warrants May 2006	0.4460	32.5900	2006/05/22	110,000,000	2005/11/14
09877	BNP Paribas Arbit Issu B.V.	HSI European Warrants May 2006	0.2560	15,000 per 2,800 units	2006/05/29	400,000,000	2005/11/15
09881	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants May 2006	0.2500	14,400 per 4,060 units	2006/05/29	400,000,000	2005/11/15
09870	Macquarie Bank Ltd.	Cheung Kong European Wts May 2006 B	0.3860	85.0000	2006/05/29	188,000,000	2005/11/15
09874	Macquarie Bank Ltd.	Cheung Kong European Put Wts May 2006	0.4890	75.0000	2006/05/29	100,000,000	2005/11/15
09871	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Jun 2006 A	0.6000	79.8800	2006/06/12	167,000,000	2005/11/15
09872	SGA Societe Generale Acceptance N.V.	HWL European Warrants Jun 2006 A	0.4800	76.4800	2006/06/12	208,000,000	2005/11/15
09873	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Jul 2006 B	0.5000	121.9800	2006/07/24	200,000,000	2005/11/15
09875	SGA Societe Generale Acceptance N.V.	CK(H) European Put Warrants Jun 2006	0.6500	76.8800	2006/06/19	154,000,000	2005/11/15
09876	SGA Societe Generale Acceptance N.V.	HWL European Put Warrants Jun 2006	0.6200	71.8800	2006/06/19	161,000,000	2005/11/15
09884	ABN AMRO Bank N.V.	EUR/USD European Warrants Jul 2006	0.3350	1.230 per unit	2006/07/10	40,000,000	2005/11/16
09888	ABN AMRO Bank N.V.	EUR/USD European Put Warrants Jul 2006	0.3250	1.150 per unit	2006/07/10	40,000,000	2005/11/16
09885	ABN AMRO Bank N.V.	China Mobile European Warrants Jun 2006 B	0.3500	36.2800	2006/06/06	160,000,000	2005/11/16
09886	ABN AMRO Bank N.V.	China Telecom European Warrants Jul 2006	0.2800	2.628 per unit	2006/07/17	200,000,000	2005/11/16
09887	ABN AMRO Bank N.V.	HSBC European Warrants May 2006 B	0.4400	122.8800	2006/05/16	60,000,000	2005/11/16
09878	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Jun 2006 A	0.3100	35.8800	2006/06/12	323,000,000	2005/11/16
09879	SGA Societe Generale Acceptance N.V.	China Mobile European Warrants Jun 2006 B	0.4000	33.8800	2006/06/19	250,000,000	2005/11/16
09880	SGA Societe Generale Acceptance N.V.	HWL European Warrants Jun 2006 B	0.6500	72.4800	2006/06/19	154,000,000	2005/11/16
09882	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Jun 2006	0.5300	6.05 per unit	2006/06/12	189,000,000	2005/11/16
09883	SGA Societe Generale Acceptance N.V.	SHK Ppt European Warrants May 2006 C	0.5700	71.4800	2006/05/22	175,000,000	2005/11/16

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/	Subscription/ exercise period	Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units			
09889	UBS AG	HSCEI European Warrants May 2006	0.2500	4,988 per 1,800 units	2006/05/29	100,000,000	2005/11/16
09893	UBS AG	HSCEI European Put Warrants May 2006	0.2500	4,988 per 1,800 units	2006/05/29	100,000,000	2005/11/16
09890	UBS AG	HSI European Warrants May 2006	0.2500	14,688 per 3,600 units	2006/05/29	100,000,000	2005/11/16
09894	UBS AG	HSI European Put Warrants May 2006	0.2500	14,588 per 3,600 units	2006/05/29	100,000,000	2005/11/16
09024 #	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2005 H	0.0660	14,600 per 4,950 units	2005/12/29	400,000,000	2005/11/16
09891	BNP Paribas Arbit Issu B.V.	BOC HK European Warrants Jun 2006	0.5000	15.30 per unit	2006/06/29	170,000,000	2005/11/17
09892	ABN AMRO Bank N.V.	HSI European Warrants May 2006	0.2500	14,800 per 3,900 units	2006/05/29	160,000,000	2005/11/18
09895	ABN AMRO Bank N.V.	Cheung Kong European Warrants May 2006	0.4500	83.8800	2006/05/25	98,000,000	2005/11/18
09896	ABN AMRO Bank N.V.	Hutchison European Warrants May 2006	0.4500	78.8800	2006/05/25	100,000,000	2005/11/18
09897	Goldman Sachs SP (Asia)	Nikkei225 Index European Warrants Jun 2006	0.2500	JPY 14,600 per 170 units	2006/06/09	200,000,000	2005/11/21
09905	Goldman Sachs SP (Asia)	Nikkei225 Index European Put Warrants Jun 2006	0.2500	JPY 13,700 per 181 units	2006/06/09	200,000,000	2005/11/21
09898	Goldman Sachs SP (Asia)	HSI European Warrants May 2006 C	0.2510	15,500 per 2,100 units	2006/05/29	200,000,000	2005/11/21
09906	Goldman Sachs SP (Asia)	HSI European Put Warrants May 2006 D	0.2520	14,700 per 3,500 units	2006/05/29	200,000,000	2005/11/21
09901	Goldman Sachs SP (Asia)	Sinopec European Warrants Jun 2006 B	0.2990	3.65 per unit	2006/06/12	160,000,000	2005/11/21
09903	Goldman Sachs SP (Asia)	PetroChina European Warrants Jun 2006	0.5080	5.90 per unit	2006/06/05	100,000,000	2005/11/21
09904	Goldman Sachs SP (Asia)	SHK Ppt European Warrants Jun 2006	0.5250	73.8000	2006/06/20	95,000,000	2005/11/21
09902	Goldman Sachs SP (Asia)	HSBC European Warrants Jun 2006 B	0.3110	128.5000	2006/06/26	160,000,000	2005/11/21
09899	Goldman Sachs SP (Asia)	China Life European Warrants Jun 2006	0.4630	6.30 per unit	2006/06/05	100,000,000	2005/11/21
09900	Goldman Sachs SP (Asia)	China Mobile European Warrants Jun 2006 B	0.3060	38.2000	2006/06/26	160,000,000	2005/11/21
09908	KBC Fin Products Int'l Ltd.	HSI European Warrants Jun 2006 A	0.2500	13,800 per 5,800 units	2006/06/29	400,000,000	2005/11/21
09909	KBC Fin Products Int'l Ltd.	HSBC European Warrants Jul 2006 B	0.8010	118.0000	2006/07/03	118,000,000	2005/11/21
09907	KBC Fin Products Int'l Ltd.	CK(H) European Put Warrants May 2006	0.3980	74.0000	2006/05/22	188,000,000	2005/11/21
09910	KBC Fin Products Int'l Ltd.	SHK Ppt European Put Warrants May 2006	0.3040	68.0000	2006/05/22	218,000,000	2005/11/21
09911	ABN AMRO Bank N.V.	Oil Futures European Warrants May 2006	0.2900	USD 65.00 per 160 units	2006/05/23	60,000,000	2005/11/22
09915	ABN AMRO Bank N.V.	Oil Futures European Put Warrants May 2006	0.2500	USD 55.00 per 150 units	2006/05/23	60,000,000	2005/11/22
09912	Deutsche Bank AG	Hutchison European Put Warrants Jun 2006	0.3400	66.8000	2006/06/28	200,000,000	2005/11/22
09913	Deutsche Bank AG	PetroChina European Warrants May 2006	0.3600	6.00 per unit	2006/05/30	500,000,000	2005/11/22
09914	Deutsche Bank AG	PetroChina European Put Warrants Jun 2006	0.3400	5.50 per unit	2006/06/19	500,000,000	2005/11/22
09916	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2006	0.5650	124.1800	2006/09/04	300,000,000	2005/11/23
09917	BOCI Asia Ltd.	Johnson Electric European Warrants Jul 2006	0.4070	8.30 per unit	2006/07/03	100,000,000	2005/11/24
09918	BOCI Asia Ltd.	Li & Fung European Warrants Oct 2006	0.2570	16.2000	2006/10/23	200,000,000	2005/11/24
09930	Macquarie Bank Ltd.	HSI European Warrants May 2006 A	0.2550	14,400 per 4,600 units	2006/05/29	388,000,000	2005/11/25
09931	Macquarie Bank Ltd.	HSI European Warrants May 2006 B	0.2500	14,800 per 3,900 units	2006/05/29	388,000,000	2005/11/25
09919	Macquarie Bank Ltd.	China Mobile European Put Warrants May 2006	0.2830	36.0000	2006/05/30	150,000,000	2005/11/25
09920	Macquarie Bank Ltd.	HSBC European Put Warrants May 2006	0.2950	120.0000	2006/05/30	100,000,000	2005/11/25
09921	Macquarie Bank Ltd.	HWL European Put Warrants May 2006	0.4120	70.0000	2006/05/30	66,000,000	2005/11/25
09923	Macquarie Bank Ltd.	SHK Ppt European Put Warrants May 2006	0.2660	67.5000	2006/05/30	66,000,000	2005/11/25
09925	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Jun 2006	0.3100	127.8800	2006/06/19	323,000,000	2005/11/25
09926	SGA Societe Generale Acceptance N.V.	Ch Life European Warrants Aug 2006 A	0.4400	6.68 per unit	2006/08/21	227,000,000	2005/11/25
09927	SGA Societe Generale Acceptance N.V.	Ch Tel European Warrants Aug 2006	0.2600	2.82 per unit	2006/08/07	385,000,000	2005/11/25
09929	SGA Societe Generale Acceptance N.V.	HSBC European Put Warrants Jun 2006	0.5200	124.4800	2006/06/26	192,000,000	2005/11/25

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
09932	Calyon Fin P (G) Ltd.	China Mobile European Warrants May 2006 B	0.4250	35.9800	2006/05/29	300,000,000	2005/11/25
09933	Calyon Fin P (G) Ltd.	PetroChina European Warrants Jul 2006	0.5150	6.08 per unit	2006/07/31	300,000,000	2005/11/25
09924	Deutsche Bank AG	HSI European Warrants Jun 2006 A	0.2500	15,000 per 3,800 units	2006/06/29	400,000,000	2005/11/25
09928	Deutsche Bank AG	HSI European Put Warrants Jun 2006	0.2500	14,800 per 3,900 units	2006/06/29	400,000,000	2005/11/25
09043 #	ABN AMRO Bank N.V.	Hutchison European Warrants Mar 2006	0.4500	73.8800	2006/03/03	100,000,000	2005/11/25
09321 #	Credit Suisse	BOC HK European Warrants Aug 2006	0.1480	16.88 per unit	2006/08/08	400,000,000	2005/11/25
09935	BOCI Asia Ltd.	CLP Holdings European Warrants Aug 2006	0.2500	46.2500	2006/08/22	300,000,000	2005/11/28
09936	BOCI Asia Ltd.	Foxconn European Warrants Jul 2006	1.8400	10 per unit	2006/07/10	70,000,000	2005/11/28
09937	BOCI Asia Ltd.	HK Electric European Warrants Jul 2006	0.2500	38.1000	2006/07/31	300,000,000	2005/11/28
09934	Deutsche Bank AG	Nikkei 225 Index European Warrants Sep 2006 A	0.2500	JPY 15,000 per 250 units	2006/09/07	200,000,000	2005/11/28
09938	Deutsche Bank AG	Nikkei 225 Index European Put Warrants Sep 2006	0.2600	JPY 14,200 per 250 units	2006/09/07	200,000,000	2005/11/28
09939	Goldman Sachs SP (Asia)	HSI European Warrants Jun 2006 C	0.2700	14,200 per 4,800 units	2006/06/29	200,000,000	2005/11/28
09940	Goldman Sachs SP (Asia)	HSI European Warrants Sep 2006 A	0.2700	15,600 per 2,800 units	2006/09/28	200,000,000	2005/11/28
09941	Goldman Sachs SP (Asia)	HSI European Warrants Sep 2006 B	0.3000	14,800 per 3,800 units	2006/09/28	200,000,000	2005/11/28
09943	Goldman Sachs SP (Asia)	HSI European Put Warrants Jun 2006 D	0.2600	15,100 per 3,800 units	2006/06/29	200,000,000	2005/11/28
09944	Goldman Sachs SP (Asia)	HSI European Put Warrants Sep 2006 C	0.2600	14,000 per 2,800 units	2006/09/28	200,000,000	2005/11/28
09945	Goldman Sachs SP (Asia)	HSI European Put Warrants Sep 2006 D	0.2700	14,800 per 3,800 units	2006/09/28	200,000,000	2005/11/28
09947	Goldman Sachs SP (Asia)	HSBC European Warrants Aug 2006	0.3200	130.8000	2006/08/21	150,000,000	2005/11/28
09948	Goldman Sachs SP (Asia)	SHK Ppt European Warrants Aug 2006	0.3300	82.6000	2006/08/21	150,000,000	2005/11/28
09942	Goldman Sachs SP (Asia)	China Mobile European Warrants Jun 2006 C	0.3600	38.2000	2006/06/12	140,000,000	2005/11/28
09946	Goldman Sachs SP (Asia)	China Mobile European Warrants Aug 2006	0.4700	37.5000	2006/08/21	100,000,000	2005/11/28
09949	Macquarie Bank Ltd.	PICC European Warrants Sep 2006	0.2570	2.25 per unit	2006/09/29	80,000,000	2005/11/29
09950	SGA Societe Generale Acceptance N.V.	BOC HK European Warrants Oct 2006	0.8800	15.38 per unit	2006/10/16	114,000,000	2005/11/29
09951	SGA Societe Generale Acceptance N.V.	CK(H) European Warrants Jun 2006 B	0.4900	83.8800	2006/06/26	204,000,000	2005/11/29
09952	SGA Societe Generale Acceptance N.V.	Ch Mob European Warrants Jun 2006 C	0.3100	40.3800	2006/06/26	323,000,000	2005/11/29
09953	BOCI Asia Ltd.	China Resources European Warrants Aug 2006	1.4000	13.80 per unit	2006/08/23	30,000,000	2005/11/30
09954	BOCI Asia Ltd.	Henderson Land European Warrants Aug 2006	0.2500	35.8000	2006/08/03	300,000,000	2005/11/30
09955	Credit Suisse	China Merchants European Warrants Jun 2006 A	0.9570	16.88 per unit	2006/06/08	100,000,000	2005/11/30
09956	Credit Suisse	China Merchants European Warrants Jun 2006 B	0.8030	17.38 per unit	2006/06/08	100,000,000	2005/11/30
09957	Credit Suisse	China Merchants European Warrants Sep 2006	0.2530	14.6800	2006/09/28	100,000,000	2005/11/30
09958	Credit Suisse	China Merchants European Warrants Dec 2006	0.2510	15.1800	2006/12/28	100,000,000	2005/11/30
09127 #	ABN AMRO Bank N.V.	Hutchison European Warrants Jan 2006	0.2460	77.8880	2006/01/23	100,000,000	2005/12/01
09959	Deutsche Bank AG	HSI European Warrants Jun 2006 B	0.2500	15,200 per 3,800 units	2006/06/29	400,000,000	2005/12/02
09978	ABN AMRO Bank N.V.	CC Bank European Warrants Jun 2006	0.2500	2.608 per unit	2006/06/05	250,000,000	2005/12/05
09979	ABN AMRO Bank N.V.	CC Bank European Warrants Sep 2006 A	0.2500	2.738 per unit	2006/09/05	250,000,000	2005/12/05
09980	ABN AMRO Bank N.V.	Jiangxi Copper European Warrants Aug 2006	0.4600	3.888 per unit	2006/08/17	100,000,000	2005/12/05
09981	ABN AMRO Bank N.V.	Yanzhou Coal European Warrants Jul 2006	0.4900	5.288 per unit	2006/07/17	80,000,000	2005/12/05
09961	BNP Paribas Arbit Issu B.V.	CC Bank European Warrants Jun 2006	0.2500	2.79 per unit	2006/06/05	350,000,000	2005/12/05
09962	BNP Paribas Arbit Issu B.V.	CC Bank European Warrants Aug 2006 A	0.3000	2.87 per unit	2006/08/30	350,000,000	2005/12/05
09960	BOCI Asia Ltd.	CC Bank European Warrants Aug 2006	0.2500	2.70 per unit	2006/08/29	300,000,000	2005/12/05
02106	Calyon Fin P (G) Ltd.	CC Bank European Warrants Jul 2006	0.2580	2.75 per unit	2006/07/31	300,000,000	2005/12/05
02105	Calyon Fin P (G) Ltd.	CC Bank European Warrants Jun 2006	0.2740	2.55 per unit	2006/06/05	300,000,000	2005/12/05

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
02109	CC Rabobank B.A.	CC Bank European Warrants Dec 2006	0.2500	3.08 per unit	2006/12/08	80,000,000	2005/12/05
09983	Credit Suisse First Boston	CC Bank European Warrants Jun 2006 A	0.3780	2.38 per unit	2006/06/28	250,000,000	2005/12/05
09984	Credit Suisse First Boston	CC Bank European Warrants Jun 2006 B	0.2650	2.588 per unit	2006/06/28	250,000,000	2005/12/05
09985	Credit Suisse First Boston	CC Bank European Warrants Sep 2006	0.2610	2.708 per unit	2006/09/08	250,000,000	2005/12/05
09986	Credit Suisse First Boston	CC Bank European Warrants Nov 2006	0.2590	2.838 per unit	2006/11/28	250,000,000	2005/12/05
09987	Goldman Sachs SP (Asia)	Nikkei 225 Index European Warrants Sep 2006	0.3100	JPY 15,500 per 180 units	2006/09/08	180,000,000	2005/12/05
02102	Goldman Sachs SP (Asia)	Nikkei 225 Index European Put Warrants Sep 2006	0.3800	JPY 14,800 per 180 units	2006/09/08	125,000,000	2005/12/05
02101	Goldman Sachs SP (Asia)	HSBC European Put Warrants Jun 2006	0.3800	123.3000	2006/06/12	130,000,000	2005/12/05
02103	Goldman Sachs SP (Asia)	HSBC European Put Warrants Aug 2006	0.5500	125.3000	2006/08/28	100,000,000	2005/12/05
09988	Goldman Sachs SP (Asia)	China Mobile European Put Warrants Jun 2006	0.3100	37.3000	2006/06/19	160,000,000	2005/12/05
09989	Goldman Sachs SP (Asia)	China Mobile European Put Warrants Aug 2006	0.4500	39.3000	2006/08/07	110,000,000	2005/12/05
09975	Fortis Bank S.A./N.V.	CC Bank European Warrants Dec 2006	0.2700	2.90 per unit	2006/12/18	68,000,000	2005/12/05
09976	Fortis Bank S.A./N.V.	China Telecom European Warrants Feb 2007	0.2650	3.03 per unit	2007/02/08	66,000,000	2005/12/05
09974	Fortis Bank S.A./N.V.	CHALCO European Warrants Jul 2006	0.3300	5.88 per unit	2006/07/18	33,000,000	2005/12/05
09977	Fortis Bank S.A./N.V.	HK Electric European Warrants Dec 2006	0.2600	38.8800	2006/12/18	50,000,000	2005/12/05
09968	J P Morgan Int'l Der. Ltd.	Johnson Electric European Warrants Aug 2006	0.6800	8.18 per unit	2006/08/25	148,000,000	2005/12/05
09969	J P Morgan Int'l Der. Ltd.	New World Dev European Warrants Jun 2006	0.7800	10.88 per unit	2006/06/26	128,000,000	2005/12/05
09970	J P Morgan Int'l Der. Ltd.	PCCW European Warrants Jun 2006	0.3500	5.18 per unit	2006/06/30	288,000,000	2005/12/05
09966	J P Morgan Int'l Der. Ltd.	Esprit European Warrants Jun 2006	0.4300	60.0000	2006/06/15	238,000,000	2005/12/05
09963	J P Morgan Int'l Der. Ltd.	CC Bank European Warrants Sep 2006	0.2500	2.68 per unit	2006/09/25	400,000,000	2005/12/05
09967	J P Morgan Int'l Der. Ltd.	Jiangxi Copper European Warrants Aug 2006 A	0.2500	4.18 per unit	2006/08/30	400,000,000	2005/12/05
09964	J P Morgan Int'l Der. Ltd.	China Unicom European Warrants Jun 2006	0.3800	7.18 per unit	2006/06/26	260,000,000	2005/12/05
09965	J P Morgan Int'l Der. Ltd.	COSCO Pac European Warrants Jul 2006	0.6800	15 per unit	2006/07/25	145,000,000	2005/12/05
09971	SGA Societe Generale Acceptance N.V.	CCB European Warrants Jul 2006	0.2500	2.68 per unit	2006/07/03	400,000,000	2005/12/05
09972	SGA Societe Generale Acceptance N.V.	CCB European Warrants Oct 2006	0.2500	2.88 per unit	2006/10/16	400,000,000	2005/12/05
09973	SGA Societe Generale Acceptance N.V.	CCB European Put Warrants Jun 2006	0.2600	2.63 per unit	2006/06/27	385,000,000	2005/12/05
09982	MSDW Asia Sec Products LLC	CCB European Warrants Sep 2006	0.2500	2.85 per unit	2006/09/01	400,000,000	2005/12/05
02104	Macquarie Bank Ltd.	CCB European Warrants Jun 2006	0.2560	2.75 per unit	2006/06/05	200,000,000	2005/12/05
02107	KBC Fin Products Int'l Ltd.	CCB European Warrants Jun 2006 A	0.2870	2.60 per unit	2006/06/05	288,000,000	2005/12/05
02108	KBC Fin Products Int'l Ltd.	CCB European Warrants Aug 2006	0.2500	2.88 per unit	2006/08/14	288,000,000	2005/12/05
02110	UBS AG	CC Bank European Warrants Jun 2006	0.2500	2.58 per unit	2006/06/19	100,000,000	2005/12/05
02111	UBS AG	CC Bank European Warrants Nov 2006	0.2500	2.88 per unit	2006/11/28	100,000,000	2005/12/05
02112	UBS AG	CC Bank European Put Warrants Aug 2006	0.3300	2.68 per unit	2006/08/08	100,000,000	2005/12/05
02113	Macquarie Bank Ltd.	CHALCO European Warrants Jun 2006	0.5040	6.00 per unit	2006/06/30	80,000,000	2005/12/06
02114	Macquarie Bank Ltd.	HKEx European Warrants Sep 2006 B	0.2560	32.0000	2006/09/29	100,000,000	2005/12/06
02115	Deutsche Bank AG	China Mobile European Put Warrants Jun 2006	0.2500	36.8000	2006/06/12	200,000,000	2005/12/09
02116	Deutsche Bank AG	HSI European Warrants Jul 2006	0.2500	15,400 per 3,800 units	2006/07/28	400,000,000	2005/12/09
02121	ABN AMRO Bank N.V.	Cheung Kong European Warrants Jun 2006	0.4230	86.3800	2006/06/12	95,000,000	2005/12/12
02122	ABN AMRO Bank N.V.	China Telecom European Warrants Oct 2006	0.2610	2.888 per unit	2006/10/13	250,000,000	2005/12/12
02123	ABN AMRO Bank N.V.	PetroChina European Warrants Jun 2006	0.3620	6.688 per unit	2006/06/12	120,000,000	2005/12/12
02124	ABN AMRO Bank N.V.	SHK Ppt European Warrants Jun 2006	0.4210	78.8800	2006/06/19	100,000,000	2005/12/12

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
02120	Deutsche Bank AG	China Mobile European Warrants Jun 2006	0.3100	42.0000	2006/06/26	200,000,000	2005/12/12
02117	Macquarie Bank Ltd.	China Mobile European Warrants Jun 2006 C	0.2610	45.0000	2006/06/30	250,000,000	2005/12/12
02119	Macquarie Bank Ltd.	Jiangxi Copper European Warrants Jun 2006	0.3180	4.00 per unit	2006/06/30	80,000,000	2005/12/12
09603 #	KBC Fin Products Int'l Ltd.	Hutchison Whampoa European Warrants Mar 2006 B	0.2800	77.0000	2006/03/16	300,000,000	2005/12/12
02125	Deutsche Bank AG	Nikkei 225 Index European Warrants Dec 2006	0.3100	JPY 16,000 per 250 units	2006/12/07	200,000,000	2005/12/13
02129	Deutsche Bank AG	Nikkei 225 Index European Put Warrants Dec 2006	0.3100	JPY 15,000 per 250 units	2006/12/07	200,000,000	2005/12/13
09043 #	ABN AMRO Bank N.V.	Hutchison European Warrants Mar 2006	0.4000	73.8800	2006/03/03	100,000,000	2005/12/13
02128	ABN AMRO Bank N.V.	CC Bank European Warrants Sep 2006 B	0.3700	2.3380	2006/09/25	250,000,000	2005/12/14
02126	SGA Societe Generale Acceptance N.V.	CHALCO European Warrants Aug 2006	0.6100	6.25 per unit	2006/08/25	164,000,000	2005/12/13
02127	KBC Fin Products Int'l Ltd.	CCB European Warrants Jun 2006 B	0.3400	2.30 per unit	2006/06/14	208,000,000	2005/12/13
04885 #	KBC Fin Products Int'l Ltd.	HSBC European Warrants Apr 2006 B	0.2170	126.0000	2006/04/03	250,000,000	2005/12/14
09164 #	SGA Societe Generale Acceptance N.V.	HWL European Warrants Feb 2006	0.1300	80.1800	2006/02/20	200,000,000	2005/12/14
03400 #	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Apr 2006	0.1960	127.0000	2006/04/03	250,000,000	2005/12/14
02130	Deutsche Bank AG	Cheung Kong European Warrants Jun 2006 B	0.4250	85.0000	2006/06/19	200,000,000	2005/12/15
02133	ABN AMRO Bank N.V.	Gold European Put Warrants Jun 2006 B	0.2500	USD 500 per 600 units	2006/06/30	40,000,000	2005/12/19
02131	BOCI Asia Ltd.	China Mobile European Warrants Oct 2006	0.2500	45.0000	2006/10/06	700,000,000	2005/12/19
02132	BOCI Asia Ltd.	Foxconn European Warrants Jun 2006	1.7000	11.60 per unit	2006/06/23	70,000,000	2005/12/19
02150	Goldman Sachs SP (Asia)	BankComm European Warrants Jun 2006	0.2500	3.48 per unit	2006/06/19	200,000,000	2005/12/19
02151	Goldman Sachs SP (Asia)	BankComm European Warrants Sep 2006	0.4200	3.25 per unit	2006/09/04	120,000,000	2005/12/19
02152	Goldman Sachs SP (Asia)	CC Bank European Warrants Jun 2006	0.2500	2.58 per unit	2006/06/19	300,000,000	2005/12/19
02153	Goldman Sachs SP (Asia)	CC Bank European Warrants Sep 2006	0.2500	2.73 per unit	2006/09/04	300,000,000	2005/12/19
02154	Goldman Sachs SP (Asia)	SHK Ppt European Put Warrants Jun 2006	0.2600	70.6000	2006/06/26	200,000,000	2005/12/19
02141	UBS AG	HSI European Warrants Jun 2006	0.2550	14,988 per 3,400 units	2006/06/29	100,000,000	2005/12/19
02142	UBS AG	HSI European Warrants Jul 2006	0.2550	15,288 per 3,400 units	2006/07/28	100,000,000	2005/12/19
02145	UBS AG	HSI European Put Warrants Jun 2006	0.2550	14,988 per 3,600 units	2006/06/29	100,000,000	2005/12/19
02146	UBS AG	HSI European Put Warrants Jul 2006	0.2500	14,788 per 3,400 units	2006/07/28	100,000,000	2005/12/19
02140	UBS AG	HSCEI European Warrants Aug 2006	0.2500	5,288 per 1,800 units	2006/08/30	100,000,000	2005/12/19
02144	UBS AG	HSCEI European Put Warrants Aug 2006	0.2500	5,088 per 1,800 units	2006/08/30	100,000,000	2005/12/19
02135	UBS AG	China Life European Warrants Aug 2006	0.7000	6.38 per unit	2006/08/28	50,000,000	2005/12/19
02137	UBS AG	Sinopec European Warrants Aug 2006	0.4400	3.68 per unit	2006/08/28	50,000,000	2005/12/19
02138	UBS AG	China Telecom European Warrants Aug 2006	0.2700	2.88 per unit	2006/08/28	50,000,000	2005/12/19
02143	UBS AG	HSBC European Warrants Aug 2006	0.2850	130.8800	2006/08/28	100,000,000	2005/12/19
02148	UBS AG	PetroChina European Warrants Jul 2006	0.5500	6.38 per unit	2006/07/24	50,000,000	2005/12/19
02134	UBS AG	Cheung Kong European Warrants Jun 2006	0.3750	86.8800	2006/06/26	100,000,000	2005/12/19
02136	UBS AG	China Mobile European Warrants Jul 2006	0.2650	40.8800	2006/07/24	100,000,000	2005/12/19
02139	UBS AG	CNOOC European Warrants Aug 2006	0.4800	5.88 per unit	2006/08/28	50,000,000	2005/12/19
02147	UBS AG	HWL European Warrants Jun 2006	0.3500	78.8800	2006/06/26	100,000,000	2005/12/19
02149	UBS AG	SHK Ppt European Warrants Jun 2006	0.4350	76.8800	2006/06/26	100,000,000	2005/12/19
02159	KBC Fin Products Int'l Ltd.	CNOOC European Warrants Jul 2006 A	0.3700	6.00 per unit	2006/07/04	218,000,000	2005/12/19
02160	KBC Fin Products Int'l Ltd.	CNOOC European Warrants Aug 2006	0.6260	5.48 per unit	2006/08/01	128,000,000	2005/12/19
02157	KBC Fin Products Int'l Ltd.	Sinopec European Warrants Jul 2006 B	0.2500	4.08 per unit	2006/07/04	308,000,000	2005/12/19
02158	KBC Fin Products Int'l Ltd.	Sinopec European Warrants Aug 2006	0.5350	3.50 per unit	2006/08/01	168,000,000	2005/12/19

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/ exercise period		
02156	KBC Fin Products Int'l Ltd.	HWL European Warrants Jun 2006 D	0.6990	69.8800	2006/06/19	108,000,000	2005/12/19
02161	KBC Fin Products Int'l Ltd.	HSI European Warrants Jun 2006 B	0.2500	15,000 per 4,500 units	2006/06/29	400,000,000	2005/12/19
02162	KBC Fin Products Int'l Ltd.	HSI European Warrants Jun 2006 C	0.2500	15,400 per 3,800 units	2006/06/29	400,000,000	2005/12/19
02155	KBC Fin Products Int'l Ltd.	CK(H) European Warrants Jul 2006 C	0.6100	80.0000	2006/07/04	148,000,000	2005/12/19
02163	BNP Paribas Arbit Issu B.V.	HSCEI European Warrants Jul 2006	0.2500	5,500 per 1,520 units	2006/07/28	350,000,000	2005/12/20
02167	BNP Paribas Arbit Issu B.V.	HSCEI European Put Warrants Jul 2006	0.2500	5,100 per 1,760 units	2006/07/28	350,000,000	2005/12/20
02165	UBS AG	BOC HK European Warrants Aug 2006	0.6500	14.88 per unit	2006/08/28	50,000,000	2005/12/20
02166	UBS AG	Esprit European Warrants Dec 2006	0.5600	58.8800	2006/12/11	50,000,000	2005/12/20
02169	UBS AG	Melco European Warrants Dec 2006	0.3250	8.8800	2006/12/18	50,000,000	2005/12/20
02170	UBS AG	Swire Pac A European Warrants Dec 2006	0.6400	68.8800	2006/12/11	50,000,000	2005/12/20
02164	UBS AG	CHALCO European Warrants Dec 2006	1.0100	5.88 per unit	2006/12/11	50,000,000	2005/12/20
02168	UBS AG	Jiangxi Copper European Warrants Dec 2006	0.5600	3.88 per unit	2006/12/11	50,000,000	2005/12/20
02171	UBS AG	Yanzhou Coal European Warrants Dec 2006	0.7300	5.38 per unit	2006/12/11	50,000,000	2005/12/20
02176	KBC Fin Products Int'l Ltd.	HSBC European Warrants Sep 2006 C	0.4300	126.0000	2006/09/06	208,000,000	2005/12/20
02172	KBC Fin Products Int'l Ltd.	BOC HK European Warrants Sep 2006	0.4300	16.40 per unit	2006/09/18	100,000,000	2005/12/20
02174	KBC Fin Products Int'l Ltd.	Ch Mobile European Warrants Jul 2006	0.3220	37.8800	2006/07/14	268,000,000	2005/12/20
02173	KBC Fin Products Int'l Ltd.	Ch Mobile European Warrants Jun 2006	0.3990	35.8800	2006/06/20	208,000,000	2005/12/20
02177	KBC Fin Products Int'l Ltd.	PetroChina European Warrants Jun 2006 B	0.2900	6.71 per unit	2006/06/20	250,000,000	2005/12/20
02175	KBC Fin Products Int'l Ltd.	Ch Telecom European Warrants Sep 2006 B	0.2700	2.88 per unit	2006/09/18	288,000,000	2005/12/20
02107 #	KBC Fin Products Int'l Ltd.	CCB European Warrants Jun 2006 A	0.1920	2.60 per unit	2006/06/05	500,000,000	2005/12/20
02178	BNP Paribas Arbit Issu B.V.	HSI European Warrants Jun 2006	0.2530	15,600 per 3,030 units	2006/06/29	400,000,000	2005/12/21
02182	BNP Paribas Arbit Issu B.V.	HSI European Put Warrants Jun 2006	0.2520	15,000 per 4,400 units	2006/06/29	400,000,000	2005/12/21
02179	SGA Societe Generale Acceptance N.V.	HSI European Warrants Jun 2006 A	0.2750	14,600 per 4,000 units	2006/06/29	364,000,000	2005/12/21
02180	SGA Societe Generale Acceptance N.V.	HSI European Warrants Jun 2006 B	0.2500	15,000 per 3,600 units	2006/06/29	400,000,000	2005/12/21
02183	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Jun 2006 C	0.2500	15,000 per 3,700 units	2006/06/29	400,000,000	2005/12/21
02184	SGA Societe Generale Acceptance N.V.	HSI European Put Warrants Jun 2006 D	0.2850	15,400 per 4,000 units	2006/06/29	350,000,000	2005/12/21
02185	SGA Societe Generale Acceptance N.V.	SHK P European Warrants Jun 2006	0.3800	78.2800	2006/06/26	263,000,000	2005/12/21
02181	SGA Societe Generale Acceptance N.V.	C Mob European Put Warrants Jun 2006	0.3600	37.7800	2006/06/26	278,000,000	2005/12/21
02191	KBC Fin Products Int'l Ltd.	HSI European Put Warrants Jun 2006	0.2500	15,200 per 4,300 units	2006/06/29	400,000,000	2005/12/21
02189	KBC Fin Products Int'l Ltd.	Ch Mobile European Put Warrants Jul 2006 A	0.3300	36.8000	2006/07/03	250,000,000	2005/12/21
02186	KBC Fin Products Int'l Ltd.	CK(H) European Warrants Jun 2006	0.4110	86.8800	2006/06/21	180,000,000	2005/12/21
02192	KBC Fin Products Int'l Ltd.	PetroChina European Warrants Jul 2006 A	0.2940	7.08 per unit	2006/07/04	248,000,000	2005/12/21
02190	KBC Fin Products Int'l Ltd.	Ch Telecom European Warrants Dec 2006	0.2500	3.18 per unit	2006/12/01	400,000,000	2005/12/21
02187	KBC Fin Products Int'l Ltd.	Ch Life European Warrants Jun 2006 B	0.5450	6.60 per unit	2006/06/21	168,000,000	2005/12/21
02188	KBC Fin Products Int'l Ltd.	Ch Life European Warrants Jul 2006 A	0.3600	7.20 per unit	2006/07/14	248,000,000	2005/12/21
02193	BNP Paribas Arbit Issu B.V.	BankComm European Warrants Aug 2006	0.2800	3.50 per unit	2006/08/30	330,000,000	2005/12/22
02194	BNP Paribas Arbit Issu B.V.	CC Bank European Warrants Aug 2006 B	0.2600	2.68 per unit	2006/08/30	330,000,000	2005/12/22
02195	SGA Societe Generale Acceptance N.V.	BOC HK European Warrants Jul 2006	0.4850	15.28 per unit	2006/07/24	206,000,000	2005/12/22
02196	SGA Societe Generale Acceptance N.V.	Ch Life European Warrants Jul 2006	0.3900	6.98 per unit	2006/07/24	256,000,000	2005/12/22
02197	SGA Societe Generale Acceptance N.V.	Sinopec European Warrants Jul 2006 A	0.3100	3.98 per unit	2006/07/31	323,000,000	2005/12/22
02198	SGA Societe Generale Acceptance N.V.	Ch Tel European Warrants Oct 2006	0.2500	2.98 per unit	2006/10/16	400,000,000	2005/12/22
02199	SGA Societe Generale Acceptance N.V.	HSBC European Warrants Sep 2006 B	0.4900	127.0000	2006/09/25	204,000,000	2005/12/22

Newly listed derivative warrants (continued)

Code	Issuer	Name of issue	Issue prices (HK\$)	Strike level/		Unit issued on initial listing	Listing date
				Subscription price (HK\$) per 10 units	Subscription/exercise period		
02200	SGA Societe Generale Acceptance N.V.	PetroChina European Warrants Jul 2006	0.4000	6.88 per unit	2006/07/31	250,000,000	2005/12/22
02202	Deutsche Bank AG	China Life European Warrants Jul 2006 A	0.7500	6.30 per unit	2006/07/17	150,000,000	2005/12/23
02203	Deutsche Bank AG	China Life European Warrants Sep 2006	0.5700	6.80 per unit	2006/09/04	150,000,000	2005/12/23
02204	Macquarie Bank Ltd.	HSI European Warrants Jun 2006 C	0.2510	15,000 per 4,200 units	2006/06/29	388,000,000	2005/12/23
02208	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2006 D	0.2690	15,400 per 4,300 units	2006/06/29	388,000,000	2005/12/23
02205	Macquarie Bank Ltd.	China Life European Warrants Jun 2006	0.3760	7.00 per unit	2006/06/30	188,000,000	2005/12/23
02209	ABN AMRO Bank N.V.	HSI European Warrants Jun 2006	0.2500	15,200 per 4,000 units	2006/06/29	160,000,000	2005/12/28
02213	ABN AMRO Bank N.V.	HSI European Put Warrants Jun 2006	0.2500	15,200 per 4,000 units	2006/06/29	160,000,000	2005/12/28
02206	ABN AMRO Bank N.V.	Sinopec European Warrants Jun 2006	0.2900	4.128 per unit	2006/06/28	180,000,000	2005/12/28
02207	ABN AMRO Bank N.V.	China Telecom European Warrants Aug 2006	0.2500	3.028 per unit	2006/08/18	250,000,000	2005/12/28
02210	ABN AMRO Bank N.V.	Cheung Kong European Warrants Jul 2006	0.6500	80.2800	2006/07/06	95,000,000	2005/12/28
02211	ABN AMRO Bank N.V.	Hutchison European Warrants Jun 2006	0.5500	73.9800	2006/06/28	100,000,000	2005/12/28
02212	ABN AMRO Bank N.V.	New World Dev European Warrants Nov 2006	0.2500	10.0800	2006/11/16	380,000,000	2005/12/28
02228	Deutsche Bank AG	HSBC European Warrants Jul 2006 B	0.3700	127.0000	2006/07/03	200,000,000	2005/12/29
02214	Deutsche Bank AG	PetroChina European Warrants Jul 2006	0.3300	6.88 per unit	2006/07/17	500,000,000	2005/12/29
02215	Deutsche Bank AG	Cheung Kong European Warrants Jul 2006	0.6970	80.0000	2006/07/03	200,000,000	2005/12/29
02216	Deutsche Bank AG	Hutchison European Warrants Aug 2006	0.4610	80.0000	2006/08/21	200,000,000	2005/12/29
02217	Deutsche Bank AG	SHK Ppt European Warrants Oct 2006	0.5090	80.8000	2006/10/31	200,000,000	2005/12/29
02218	Deutsche Bank AG	PetroChina European Put Warrants Jul 2006	0.3800	6.00 per unit	2006/07/03	500,000,000	2005/12/29
02225	Goldman Sachs SP (Asia)	HSI European Warrants Jun 2006 E	0.2500	16,000 per 2,100 units	2006/06/29	200,000,000	2005/12/29
02226	Goldman Sachs SP (Asia)	HSBC European Warrants Jul 2006	0.2500	132.8200	2006/07/17	200,000,000	2005/12/29
02223	Goldman Sachs SP (Asia)	Sinopec European Warrants Jul 2006	0.3500	4.07 per unit	2006/07/24	143,000,000	2005/12/29
02227	Goldman Sachs SP (Asia)	PetroChina European Warrants Jul 2006	0.4700	6.62 per unit	2006/07/03	110,000,000	2005/12/29
02222	Goldman Sachs SP (Asia)	China Mobile European Warrants Jul 2006	0.3300	41.0000	2006/07/17	152,000,000	2005/12/29
02220	Goldman Sachs SP (Asia)	China Life European Warrants Jul 2006	0.5000	7.04 per unit	2006/07/03	100,000,000	2005/12/29
02219	Macquarie Bank Ltd.	HSI European Warrants Jun 2006 E	0.2510	15,400 per 3,700 units	2006/06/29	388,000,000	2005/12/29
02224	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2006 F	0.2920	15,800 per 4,500 units	2006/06/29	388,000,000	2005/12/29
09698 #	ABN AMRO Bank N.V.	Gold European Warrants Jun 2006	0.3150	USD 480 per 1,200 units	2006/06/30	100,000,000	2005/12/30
02229	BNP Paribas Arbit Issu B.V.	China Telecom European Warrants Aug 2006	0.2500	3.00 per unit	2006/08/21	320,000,000	2005/12/30
02230	BNP Paribas Arbit Issu B.V.	SHK Ppt European Warrants Aug 2006	0.4500	79.0000	2006/08/21	250,000,000	2005/12/30

Further issue

List of expired equity warrants, 2005

Code	Warrant	Last trading date	Delisted date
02315	Champion Technology Holdings Ltd. Warrants 2005	2005/02/02	2005/02/08
01074	LifeTec Group Ltd. Warrants 2005	2005/02/22	2005/02/28
01035	Grand Field Group Holdings Ltd. Warrants 2005	2005/03/08	2005/03/14
00923	Heritage International Holdings Ltd. Warrants 2005	2005/04/07	2005/04/13
00344	Hop Hing Holdings Ltd. Warrants 2005	2005/04/26	2005/05/03
01144	China United International Holdings Ltd. Warrants 2005	2005/05/06	2005/05/12
01084	Playmates Holdings Ltd. Warrants 2005	2005/05/18	2005/05/24
00596	China Credit Holdings Ltd. Warrants 2005	2005/05/26	2005/06/01
01115	Riche Multi-Media Holdings Ltd. Warrants 2005	2005/06/13	2005/06/17
00594	Morning Star Resources Ltd. Warrants 2005	2005/06/14	2005/06/20
02367	U-RIGHT International Holdings Ltd. Warrants 2005	2005/06/20	2005/06/24
00394	Rontex International Holdings Ltd. Warrants 2005	2005/06/22	2005/06/28
02306	Culturecom Holdings Ltd. Warrants 2005	2005/07/04	2005/07/08
02346	Peace Mark (Holdings) Ltd. Warrants 2005	2005/08/01	2005/08/05
02303	Huafeng Textile International Group Ltd. Warrants 2005	2005/08/16	2005/08/22
01181	Alco Holdings Ltd. Warrants 2005	2005/08/29	2005/09/02
00633	Kenfair International (Holdings) Ltd. Warrants 2005	2005/11/29	2005/12/05

List of expired derivative warrants, 2005

Code	Warrant	Last trading date	Delisted date
09550	Macquarie Bank Ltd. - ALUCO European (WB) Warrants Dec 2004	2004/12/24	2005/01/03
09059	Macquarie Bank Ltd. - China Life European Warrants Dec 2004	2004/12/24	2005/01/03
09170	Macquarie Bank Ltd. - CP Air European Warrants Dec 2004	2004/12/24	2005/01/03
09842	Macquarie Bank Ltd. - CP&CC European Warrants Dec 2004	2004/12/24	2005/01/03
09861	Macquarie Bank Ltd. - HLand European Warrants Dec 2004	2004/12/24	2005/01/03
09988	Macquarie Bank Ltd. - HSBC European Warrants Dec 2004 A	2004/12/24	2005/01/03
09560	Macquarie Bank Ltd. - NWD European (WB) Warrants Dec 2004	2004/12/24	2005/01/03
09866	Macquarie Bank Ltd. - PCCW European Warrants Dec 2004	2004/12/24	2005/01/03
09562	Macquarie Bank Ltd. - PetroChina European (WB) Wts Dec 2004	2004/12/24	2005/01/03
02143	KBC Fin Products Int'l Ltd. - China Life Euro Wts Jan 2005	2004/12/28	2005/01/04
09832	KBC Fin Products Int'l Ltd. - HSBC Euro (LR) Wts Jan 2005 A	2004/12/28	2005/01/04
09939	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Jan 2005 A	2004/12/28	2005/01/04
02144	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Jan 2005 B	2004/12/28	2005/01/04
09236	Credit Suisse First Boston - CK(H) Euro (AR) Wts Jan 2005	2004/12/29	2005/01/06
09270	Credit Suisse First Boston - HLand Euro (AR) Wts Jan 2005	2004/12/29	2005/01/06
09271	Credit Suisse First Boston - HSBC European (AR) Wts Jan 2005	2004/12/29	2005/01/06
09286	Credit Suisse First Boston - PCCW European (AR) Wts Jan 2005	2004/12/29	2005/01/06
09533	J P Morgan Int'l Der. Ltd. - Johnson Elect Euro Wts Jan 2005	2004/12/31	2005/01/07
09927	Fortis Bank S.A./N.V. - Huaneng Power European Wts Jan 2005	2005/01/03	2005/01/10
09408	KBC Fin Products Int'l Ltd. - BOC HK European Wts Jan 2005	2005/01/04	2005/01/11
02164	KBC Fin Products Int'l Ltd. - HSBC European Wts Jan 2005 C	2005/01/04	2005/01/11
09656	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Jan 05 A	2005/01/04	2005/01/11
09659	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Jan 05 B	2005/01/04	2005/01/11
02161	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt Jan 2005B	2005/01/04	2005/01/11
02162	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt Jan 2005C	2005/01/04	2005/01/11
09392	Credit Suisse First Boston - HWL European (AR) Wts Jan 2005	2005/01/05	2005/01/12
09393	Credit Suisse First Boston - Lenovo Euro (AR) Wts Jan 2005	2005/01/05	2005/01/12
09438	Credit Suisse First Boston - PetroChina Euro (AR) Wts Jan 05	2005/01/05	2005/01/12
09455	Credit Suisse First Boston - SPA European (AR) Wts Jan 2005	2005/01/05	2005/01/12
02132	J P Morgan Int'l Der. Ltd. - HS Bank Euro Put Wts Jan 2005	2005/01/05	2005/01/12
02108	J P Morgan Int'l Der. Ltd. - Maanshan European Wts Jan 2005	2005/01/05	2005/01/12
02127	J P Morgan Int'l Der. Ltd. - BOC HK European Wts Jan 2005	2005/01/06	2005/01/13
09549	Credit Lyonnais F P (G) Ltd. - PetroChina Euro Wts Jan 2005	2005/01/07	2005/01/14
09568	SGA Societe Generale Acceptance N.V.-ALUCO Eu (WB) Wt Jan05	2005/01/07	2005/01/14
09569	SGA Societe Generale Acceptance N.V.-C Ship Eu (WB) Wt Jan05	2005/01/07	2005/01/14
02131	J P Morgan Int'l Der. Ltd. - China Ship Euro Wts Jan 2005	2005/01/10	2005/01/17
09159	J P Morgan Int'l Der. Ltd. - HSBC European Put Wts Jan 2005	2005/01/10	2005/01/17
02157	KBC Fin Products Int'l Ltd. - Hutchison Euro Wts Jan 2005	2005/01/11	2005/01/17
02141	BNP Paribas Arbit Issu B.V. - HSBC European Wts Jan 2005	2005/01/11	2005/01/18
09787	Credit Suisse First Boston - Chi Tel Euro (AR) Wts Jan 2005	2005/01/12	2005/01/19
09827	Credit Suisse First Boston - Chi Uni Euro (AR) Wts Jan 2005	2005/01/12	2005/01/19
09828	Credit Suisse First Boston - CNOOC Euro (AR) Wts Jan 2005	2005/01/12	2005/01/19
09757	Credit Suisse First Boston - Sinopec Euro (AR) Wts Jan 2005	2005/01/12	2005/01/19
09023	Credit Suisse First Boston - Wharf Euro (LR) Wts Jan 2005	2005/01/12	2005/01/19
09925	Fortis Bank S.A./N.V. - China Mobile Euro Put Wts Jan 2005	2005/01/12	2005/01/19
09890	Fortis Bank S.A./N.V. - HSBC European Warrants Jan 2005	2005/01/12	2005/01/19
09814	Fortis Bank S.A./N.V. - PCCW European Warrants Jan 2005	2005/01/12	2005/01/19
02110	J P Morgan Int'l Der. Ltd. - Yue Yuen European Wts Jan 2005	2005/01/17	2005/01/24
09837	KBC Fin Products Int'l Ltd. - CLP European Warrants Jan 2005	2005/01/17	2005/01/24
02181	Macquarie Bank Ltd. - Ch Mobile European Warrants Jan 2005	2005/01/17	2005/01/24
09088	Macquarie Bank Ltd. - PICC Euro (Avg Return) Wts Jan 2005	2005/01/18	2005/01/25
09046	BNP Paribas Arbit Issu B.V. - Datang European Wts Jan 2005	2005/01/21	2005/01/28
09048	BNP Paribas Arbit Issu B.V. - Huaneng European Wts Jan 2005B	2005/01/21	2005/01/28
09052	BNP Paribas Arbit Issu B.V. - SHK Ppt Euro Put Wts Jan 2005	2005/01/21	2005/01/28
02167	BNP Paribas Arbit Issu B.V. - CHALCO European Wts Jan 2005	2005/01/24	2005/01/31
02166	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Jan 2005	2005/01/24	2005/01/31
02156	BNP Paribas Arbit Issu B.V. - HSI European Put Wts Jan 2005	2005/01/24	2005/01/31
02152	BNP Paribas Arbit Issu B.V. - HSI European Wts Jan 2005 A	2005/01/24	2005/01/31
02153	BNP Paribas Arbit Issu B.V. - HSI European Wts Jan 2005 B	2005/01/24	2005/01/31
09197	BNP Paribas Arbit Issu B.V. - Huaneng P Euro Wts Jan 2005 A	2005/01/24	2005/01/31
02193	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Jan 2005	2005/01/24	2005/01/31
02165	BNP Paribas Arbit Issu B.V. - SHK Ppt European Wts Jan 2005	2005/01/24	2005/01/31
02192	BNP Paribas Arbit Issu B.V. - Sinopec European Wts Jan 2005	2005/01/24	2005/01/31
02163	DBS Bank Ltd. - PetroChina European Warrants Jan 2005	2005/01/24	2005/01/31
09030	DBS Bank Ltd. - SHK Ppt European Warrants Jan 2005	2005/01/24	2005/01/31
02195	Deutsche Bank AG - HSI European Put Warrants Jan 2005	2005/01/24	2005/01/31
02191	Deutsche Bank AG - HSI European Warrants Jan 2005	2005/01/24	2005/01/31
09858	Fortis Bank S.A./N.V. - SHK Ppt European Warrants Jan 2005	2005/01/24	2005/01/31
02176	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Jan 2005	2005/01/24	2005/01/31
02179	J P Morgan Int'l Der. Ltd. - Shanghai Ind Euro Wts Jan 2005	2005/01/24	2005/01/31
02210	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Put Wt Jan 2005	2005/01/24	2005/01/31
02206	KBC Fin Products Int'l Ltd. - China Mobile Euro Wts Jan 2005	2005/01/24	2005/01/31
02173	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Jan 2005	2005/01/24	2005/01/31
02189	Macquarie Bank Ltd. - HSCEI European Put Warrants Jan 2005	2005/01/24	2005/01/31
02185	Macquarie Bank Ltd. - HSCEI European Warrants Jan 2005 A	2005/01/24	2005/01/31
02204	Macquarie Bank Ltd. - HSCEI European Warrants Jan 2005 B	2005/01/24	2005/01/31
02184	Macquarie Bank Ltd. - HSI European Put Warrants Jan 2005	2005/01/24	2005/01/31
02180	Macquarie Bank Ltd. - HSI European Warrants Jan 2005	2005/01/24	2005/01/31
02160	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Jan 2005	2005/01/24	2005/01/31
02150	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jan 05A	2005/01/24	2005/01/31
02205	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jan 05B	2005/01/24	2005/01/31
02196	Deutsche Bank AG - BOC HK European Warrants Jan 2005	2005/01/25	2005/02/01
02197	Deutsche Bank AG - Cheung Kong European Warrants Jan 2005	2005/01/25	2005/02/01
02194	Deutsche Bank AG - HSBC European Put Warrants Jan 2005	2005/01/25	2005/02/01
02190	Deutsche Bank AG - HSBC European Warrants Jan 2005	2005/01/25	2005/02/01
02199	Deutsche Bank AG - PCCW European Warrants Jan 2005	2005/01/25	2005/02/01
02154	KBC Fin Products Int'l Ltd. - HSBC European Wts Jan 2005 B	2005/01/25	2005/02/01

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
04548	Deutsche Bank AG - HSI European Warrants Mar 2005 B	2005/03/22	2005/03/31
02256	KBC Fin Products Int'l Ltd. - HSBC European Wts Mar 2005	2005/03/22	2005/03/31
04525	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Mar 2005	2005/03/22	2005/03/31
04521	KBC Fin Products Int'l Ltd. - HSCEI European Wts Mar 2005	2005/03/22	2005/03/31
04448	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Mar 2005 G	2005/03/22	2005/03/31
04488	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Mar 2005 H	2005/03/22	2005/03/31
09096	KBC Fin Products Int'l Ltd. - HSI European (LR) Wts Mar 05 A	2005/03/22	2005/03/31
09111	KBC Fin Products Int'l Ltd. - HSI European (LR) Wts Mar 2005	2005/03/22	2005/03/31
04444	KBC Fin Products Int'l Ltd. - HSI European Wts Mar 2005 C	2005/03/22	2005/03/31
04461	KBC Fin Products Int'l Ltd. - HSI European Wts Mar 2005 D	2005/03/22	2005/03/31
04463	KBC Fin Products Int'l Ltd. - HSI European Wts Mar 2005 E	2005/03/22	2005/03/31
04480	KBC Fin Products Int'l Ltd. - HSI European Wts Mar 2005 F	2005/03/22	2005/03/31
02254	KBC Fin Products Int'l Ltd. - PetChina Euro Put Wts Mar 2005	2005/03/22	2005/03/31
04535	KBC Fin Products Int'l Ltd. - Ping An European Wts Mar 2005	2005/03/22	2005/03/31
02294	Macquarie Bank Ltd. - HSCEI European Put Warrants Mar 2005 B	2005/03/22	2005/03/31
04540	Macquarie Bank Ltd. - HSCEI European Put Warrants Mar 2005 E	2005/03/22	2005/03/31
02292	Macquarie Bank Ltd. - HSCEI European Warrants Mar 2005 A	2005/03/22	2005/03/31
04536	Macquarie Bank Ltd. - HSCEI European Warrants Mar 2005 C	2005/03/22	2005/03/31
04537	Macquarie Bank Ltd. - HSCEI European Warrants Mar 2005 D	2005/03/22	2005/03/31
02295	Macquarie Bank Ltd. - HSI European Put Warrants Mar 2005 B	2005/03/22	2005/03/31
04446	Macquarie Bank Ltd. - HSI European Put Warrants Mar 2005 D	2005/03/22	2005/03/31
04541	Macquarie Bank Ltd. - HSI European Put Warrants Mar 2005 G	2005/03/22	2005/03/31
02293	Macquarie Bank Ltd. - HSI European Warrants Mar 2005 A	2005/03/22	2005/03/31
04442	Macquarie Bank Ltd. - HSI European Warrants Mar 2005 C	2005/03/22	2005/03/31
04538	Macquarie Bank Ltd. - HSI European Warrants Mar 2005 E	2005/03/22	2005/03/31
04539	Macquarie Bank Ltd. - HSI European Warrants Mar 2005 F	2005/03/22	2005/03/31
04509	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Mar05	2005/03/22	2005/03/31
04508	SGA Societe Generale Acceptance N.V. - CK(H) Eu Put Wt Mar05	2005/03/22	2005/03/31
04511	SGA Societe Generale Acceptance N.V. - HSBC Eur Put Wt Mar05	2005/03/22	2005/03/31
04507	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Mar 2005	2005/03/22	2005/03/31
04432	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Mar 05 C	2005/03/22	2005/03/31
04520	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Mar 05 D	2005/03/22	2005/03/31
04433	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Mar 05A	2005/03/22	2005/03/31
04516	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Mar 05B	2005/03/22	2005/03/31
04478	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Mar 2005	2005/03/22	2005/03/31
04510	SGA Societe Generale Acceptance N.V. - HWL Eur Put Wt Mar 05	2005/03/22	2005/03/31
04436	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Mar 05A	2005/03/22	2005/03/31
04515	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Mar 05B	2005/03/22	2005/03/31
04517	Calyon Fin P (G) Ltd. - Cathay Pacific European Wts Mar 2005	2005/03/23	2005/04/01
04503	Calyon Fin P (G) Ltd. - China Mobile European Wts Mar 2005	2005/03/23	2005/04/01
09054	Macquarie Bank Ltd. - Bank of EA European Warrants Mar 2005	2005/03/23	2005/04/01
09062	Macquarie Bank Ltd. - Ch Life Euro (Avg Return) Wts Mar 05 A	2005/03/23	2005/04/01
04534	Calyon Fin P (G) Ltd. - China Life European Wts Apr 2005	2005/03/24	2005/04/04
02106	J P Morgan Int'l Der. Ltd. - Hutchison Euro Put Wts Apr 2005	2005/03/24	2005/04/04
09042	KBC Fin Products Int'l Ltd. - BOC HK Euro (LR) Wts Apr 05 A	2005/03/24	2005/04/04
09121	KBC Fin Products Int'l Ltd. - BOC HK Euro (LR) Wts Apr 05 B	2005/03/24	2005/04/04
09693	KBC Fin Products Int'l Ltd. - BOCHK European Wts Apr 2005	2005/03/24	2005/04/04
09110	KBC Fin Products Int'l Ltd. - Ch Mob Euro (LR) Wts Apr 05 A	2005/03/24	2005/04/04
09079	KBC Fin Products Int'l Ltd. - Ch Tel Euro (LR) Wts Apr 2005	2005/03/24	2005/04/04
09078	KBC Fin Products Int'l Ltd. - CK(H) Euro (LR) Wts Apr 2005 A	2005/03/24	2005/04/04
09097	KBC Fin Products Int'l Ltd. - CK(H) Euro (LR) Wts Apr 2005 B	2005/03/24	2005/04/04
09102	KBC Fin Products Int'l Ltd. - CK(H) Euro (LR) Wts Apr 2005 C	2005/03/24	2005/04/04
02239	KBC Fin Products Int'l Ltd. - HS Bank Euro Put Wts Apr 2005	2005/03/24	2005/04/04
02235	KBC Fin Products Int'l Ltd. - HS Bank European Wts Apr 2005	2005/03/24	2005/04/04
09009	KBC Fin Products Int'l Ltd. - HSBC Euro (LR) Wts Apr 2005 A	2005/03/24	2005/04/04
09138	KBC Fin Products Int'l Ltd. - HSBC Euro (LR) Wts Apr 2005 B	2005/03/24	2005/04/04
02155	KBC Fin Products Int'l Ltd. - HSBC European Wts Apr 2005 C	2005/03/24	2005/04/04
09080	KBC Fin Products Int'l Ltd. - Hua P Euro (LR) Wts Apr 2005	2005/03/24	2005/04/04
09081	KBC Fin Products Int'l Ltd. - HWL Euro (LR) Wts Apr 2005 A	2005/03/24	2005/04/04
09103	KBC Fin Products Int'l Ltd. - HWL Euro (LR) Wts Apr 2005 B	2005/03/24	2005/04/04
09010	KBC Fin Products Int'l Ltd. - PCCW European (LR) Wts Apr 05	2005/03/24	2005/04/04
09125	KBC Fin Products Int'l Ltd. - PetroChina Euro (LR) Wts Apr05	2005/03/24	2005/04/04
09098	KBC Fin Products Int'l Ltd. - SHK Ppt Euro (LR) Wts Apr 05 A	2005/03/24	2005/04/04
09126	KBC Fin Products Int'l Ltd. - SHK Ppt Euro (LR) Wts Apr 05 B	2005/03/24	2005/04/04
04479	Calyon Fin P (G) Ltd. - HSBC European Warrants Apr 2005	2005/03/29	2005/04/06
04526	Deutsche Bank AG - Cheung Kong European Warrants Apr 2005	2005/03/29	2005/04/06
04553	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Apr 2005 A	2005/03/29	2005/04/06
04556	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Apr 2005 C	2005/03/29	2005/04/06
04552	KBC Fin Products Int'l Ltd. - HSI European Wts Apr 2005 A	2005/03/29	2005/04/06
09778	Macquarie Bank Ltd. - Lenovo Euro (Avg Return) Wts Apr 2005	2005/03/29	2005/04/06
02109	J P Morgan Int'l Der. Ltd. - PICC European Wts Apr 2005	2005/03/31	2005/04/08
04566	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wts Apr 2005 B	2005/03/31	2005/04/08
09891	Fortis Bank S.A./N.V. - HSBC European Warrants Apr 2005	2005/04/01	2005/04/11
04523	J P Morgan Int'l Der. Ltd. - Denway Motors Euro Wts Apr 2005	2005/04/01	2005/04/11
04456	J P Morgan Int'l Der. Ltd. - ZJ Expressway Euro Wts Apr 2005	2005/04/01	2005/04/11
04554	Macquarie Bank Ltd. - HSBC European Put Warrants Apr 2005	2005/04/04	2005/04/12
04550	Macquarie Bank Ltd. - HSBC European Warrants Apr 2005	2005/04/04	2005/04/12
02103	J P Morgan Int'l Der. Ltd. - Chi Resources Euro Wts Apr 2005	2005/04/07	2005/04/14
04590	BNP Paribas Arbit Issu B.V. - CHALCO European Wts Apr 2005	2005/04/11	2005/04/18
04581	Calyon Fin P (G) Ltd. - Yanzhou Coal European Wts Apr 2005	2005/04/11	2005/04/18
04454	J P Morgan Int'l Der. Ltd. - BOC HK European Wts Apr 2005	2005/04/11	2005/04/18
02240	Credit Suisse First Boston - Sinopec European Wts Apr 2005	2005/04/12	2005/04/19
04547	Deutsche Bank AG - China Tel European Warrants Apr 2005	2005/04/12	2005/04/19
04588	Deutsche Bank AG - HSBC European Put Warrants Apr 2005	2005/04/12	2005/04/19
04584	Deutsche Bank AG - HSBC European Warrants Apr 2005	2005/04/12	2005/04/19
02168	Fortis Bank S.A./N.V. - China Mobile European Wts Apr 2005	2005/04/12	2005/04/19
04519	J P Morgan Int'l Der. Ltd. - CR Power European Wts Apr 2005	2005/04/12	2005/04/19

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
04597	Macquarie Bank Ltd. - HWL European Put Warrants Apr 2005	2005/04/12	2005/04/19
02147	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Apr 05 A	2005/04/12	2005/04/19
04574	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Apr 05 B	2005/04/12	2005/04/19
04599	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Apr 2005	2005/04/13	2005/04/20
04451	Macquarie Bank Ltd. - SHK P European (AR) Warrants Apr 2005	2005/04/14	2005/04/21
04591	BNP Paribas Arbit Issu B.V. - Ping An European Wts Apr 2005	2005/04/15	2005/04/22
04587	Deutsche Bank AG - Ping An European Warrants Apr 2005	2005/04/19	2005/04/26
04589	Deutsche Bank AG - SHK Ppt European Put Warrants Apr 2005	2005/04/19	2005/04/26
04623	Macquarie Bank Ltd. - Cheung Kong European Put Wts Apr 2005	2005/04/20	2005/04/27
04620	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Apr 2005	2005/04/20	2005/04/27
04621	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Apr 2005	2005/04/20	2005/04/27
04619	Citigroup Global Mkt H Inc. - PetroChina Euro Wts Apr 2005	2005/04/21	2005/04/28
04625	SGA Societe Generale Acceptance N.V. - ALUCO Eur Wt Apr 2005	2005/04/21	2005/04/28
04573	SGA Societe Generale Acceptance N.V. - Ch Tel Eur Wts Apr 05	2005/04/21	2005/04/28
04626	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Apr 2005	2005/04/21	2005/04/28
04598	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wts Apr 2005	2005/04/22	2005/04/29
09928	BNP Paribas Arbit Issu B.V. - China Mobile Euro Wts Apr 2005	2005/04/22	2005/04/29
04600	BNP Paribas Arbit Issu B.V. - HLand Euro Wts Apr 2005	2005/04/22	2005/04/29
04549	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Apr 2005	2005/04/22	2005/04/29
04545	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Apr 2005 A	2005/04/22	2005/04/29
04546	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Apr 2005 B	2005/04/22	2005/04/29
09375	BNP Paribas Arbit Issu B.V. - Huaneng European Wts Apr 2005	2005/04/22	2005/04/29
04514	BNP Paribas Arbit Issu B.V. - PICC P&C European Wts Apr 2005	2005/04/22	2005/04/29
09040	BNP Paribas Arbit Issu B.V. - SHK Ppt European Wts Apr 2005	2005/04/22	2005/04/29
04616	BNP Paribas Arbit Issu B.V. - Wharf European Wts Apr 2005	2005/04/22	2005/04/29
04608	BNP Paribas Arbit Issu B.V. - Yanzhou Coal Euro Wts Apr 2005	2005/04/22	2005/04/29
04467	Credit Suisse First Boston - Cheung Kong Euro Wts Apr 2005	2005/04/22	2005/04/29
09620	Credit Suisse First Boston - China Life Euro (AR) Wts Apr 05	2005/04/22	2005/04/29
04472	Credit Suisse First Boston - Hutchison European Wts Apr 2005	2005/04/22	2005/04/29
04617	Deutsche Bank AG - HSI European Put Warrants Apr 2005	2005/04/22	2005/04/29
02104	J P Morgan Int'l Der. Ltd. - Esprit European Wts Apr 2005	2005/04/22	2005/04/29
02177	J P Morgan Int'l Der. Ltd. - HSI European Warrants Apr 2005	2005/04/22	2005/04/29
04632	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Apr 2005 B	2005/04/22	2005/04/29
04628	KBC Fin Products Int'l Ltd. - HSCEI European Wts Apr 2005	2005/04/22	2005/04/29
04630	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Apr 2005 D	2005/04/22	2005/04/29
04618	KBC Fin Products Int'l Ltd. - HSI European Wts Apr 2005 B	2005/04/22	2005/04/29
04582	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Apr 2005	2005/04/22	2005/04/29
04576	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt Apr 05	2005/04/22	2005/04/29
04572	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Apr 2005 A	2005/04/22	2005/04/29
04613	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Apr 2005 B	2005/04/22	2005/04/29
04586	SGA Societe Generale Acceptance N.V.-HSCEI Eur Put Wt Apr 05	2005/04/22	2005/04/29
02222	DBS Bank Ltd. - HSBC European Warrants Apr 2005	2005/04/25	2005/05/03
04583	Deutsche Bank AG - Cheung Kong European Put Wts May 2005	2005/04/25	2005/05/03
04585	Deutsche Bank AG - HSBC European Warrants May 2005 A	2005/04/25	2005/05/03
04455	J P Morgan Int'l Der. Ltd. - Cathay Pac Euro Wts Apr 2005	2005/04/25	2005/05/03
04641	Calyon Fin P (G) Ltd. - Huaneng Power European Wts May 2005	2005/04/26	2005/05/04
09548	J P Morgan Int'l Der. Ltd. - SHK Ppt European Wts May 2005	2005/04/26	2005/05/04
09859	Macquarie Bank Ltd. - CLP European Warrants May 2005	2005/04/26	2005/05/04
02203	Macquarie Bank Ltd. - HS Bank European (AR) Wts May 2005	2005/04/26	2005/05/04
04645	Macquarie Bank Ltd. - HSBC European Warrants May 2005	2005/04/26	2005/05/04
02182	Macquarie Bank Ltd. - SHK Ppt European Warrants May 2005	2005/04/26	2005/05/04
04637	SGA Societe Generale Acceptance N.V. - ChMob Eur Wt May 05 B	2005/04/26	2005/05/04
04638	SGA Societe Generale Acceptance N.V. - ChTel Eur Wt May 2005	2005/04/26	2005/05/04
04639	SGA Societe Generale Acceptance N.V. - YZCM Eur Wt May 05 A	2005/04/26	2005/05/04
04640	SGA Societe Generale Acceptance N.V. - YZCM Eur Wt May 05 B	2005/04/26	2005/05/04
04649	KBC Fin Products Int'l Ltd. - CK(H) European Wts May 2005 A	2005/04/27	2005/05/05
04650	Calyon Fin P (G) Ltd. - Lenovo European Warrants May 2005	2005/04/28	2005/05/06
09351	DBS Bank Ltd. - BOC HK European Warrants May 2005	2005/04/28	2005/05/06
04607	Deutsche Bank AG - China Life European Warrants May 2005	2005/05/03	2005/05/10
04646	SGA Societe Generale Acceptance N.V. - BriChi Eur Wts May 05	2005/05/03	2005/05/10
04647	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt May 2005	2005/05/03	2005/05/10
04659	BNP Paribas Arbit Issu B.V. - HSBC European Wts May 2005 A	2005/05/09	2005/05/17
04660	BNP Paribas Arbit Issu B.V. - HSBC European Wts May 2005 B	2005/05/09	2005/05/17
02202	Macquarie Bank Ltd. - HKEx European Warrants May 2005	2005/05/10	2005/05/18
04678	SGA Societe Generale Acceptance N.V. - ChMob Eur Wt May 05 C	2005/05/10	2005/05/18
03504	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt May 2005	2005/05/10	2005/05/18
04677	SGA Societe Generale Acceptance N.V. - CLife Eur Wt May 05 A	2005/05/10	2005/05/18
04679	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt May 05 A	2005/05/10	2005/05/18
04680	SGA Societe Generale Acceptance N.V. - PingAn Eur Wt May 05A	2005/05/10	2005/05/18
03507	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt May 2005	2005/05/10	2005/05/18
09943	Credit Suisse First Boston - CHALCO Euro (AR) Wts May 2005	2005/05/11	2005/05/19
09944	Credit Suisse First Boston - Chi Life Euro (AR) Wts May 2005	2005/05/11	2005/05/19
09945	Credit Suisse First Boston - Huaneng Euro (AR) Wts May 2005	2005/05/11	2005/05/19
09957	Credit Suisse First Boston - Lenovo Euro (AR) Wts May 2005	2005/05/11	2005/05/19
02171	Fortis Bank S.A./N.V. - HSBC European Warrants May 2005	2005/05/11	2005/05/19
03520	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts May 2005	2005/05/12	2005/05/20
04610	Deutsche Bank AG - PetroChina European Put Warrants May 2005	2005/05/17	2005/05/24
04606	Deutsche Bank AG - PetroChina European Warrants May 2005	2005/05/17	2005/05/24
03519	KBC Fin Products Int'l Ltd. - China Life Euro Wts May 2005	2005/05/17	2005/05/24
03533	KBC Fin Products Int'l Ltd. - HWL European Warrants May 2005	2005/05/17	2005/05/24
03534	KBC Fin Products Int'l Ltd. - Ping An European Wts May 2005	2005/05/17	2005/05/24
03512	SGA Societe Generale Acceptance N.V. - CLife Eur Wt May 05 B	2005/05/17	2005/05/24
03513	SGA Societe Generale Acceptance N.V. - PingAn Eur Wt May 05B	2005/05/17	2005/05/24
03548	KBC Fin Products Int'l Ltd. - SMIC European Wts May 2005	2005/05/19	2005/05/26
03558	Macquarie Bank Ltd. - Ping An European Warrants May 2005	2005/05/20	2005/05/27
04601	BNP Paribas Arbit Issu B.V. - Huaneng Power Eur Wts May 2005	2005/05/23	2005/05/30

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
04695	BNP Paribas Arbit Issu B.V. - Maanshan Iron Eur Wts May 2005	2005/05/23	2005/05/30
04696	BNP Paribas Arbit Issu B.V. - Sh Petrochem Euro Wts May 2005	2005/05/23	2005/05/30
04512	BNP Paribas Arbit Issu B.V. - CHALCO European Wts May 2005	2005/05/24	2005/05/31
04513	BNP Paribas Arbit Issu B.V. - China Tel Euro Wts May 2005	2005/05/24	2005/05/31
04569	BNP Paribas Arbit Issu B.V. - HSI European Put Wts May 2005	2005/05/24	2005/05/31
04565	BNP Paribas Arbit Issu B.V. - HSI European Wts May 2005 A	2005/05/24	2005/05/31
03538	BNP Paribas Arbit Issu B.V. - HSI European Wts May 2005 B	2005/05/24	2005/05/31
03564	BNP Paribas Arbit Issu B.V. - HSI European Wts May 2005 C	2005/05/24	2005/05/31
03573	BNP Paribas Arbit Issu B.V. - Swire Pac A Euro Wts May 2005	2005/05/24	2005/05/31
04612	BNP Paribas Arbit Issu B.V. - Yanzhou Coal Euro Wts May 2005	2005/05/24	2005/05/31
03574	BOCI Asia Ltd. - Hutchison European Warrants May 2005	2005/05/24	2005/05/31
03571	Calyon Fin P (G) Ltd. - SMIC European Warrants May 2005	2005/05/24	2005/05/31
04692	Deutsche Bank AG - HSBC Holdings European Wts May 2005 B	2005/05/24	2005/05/31
03527	Deutsche Bank AG - HSI European Put Warrants May 2005	2005/05/24	2005/05/31
03523	Deutsche Bank AG - HSI European Warrants May 2005	2005/05/24	2005/05/31
03503	Deutsche Bank AG - SMIC European Warrants May 2005	2005/05/24	2005/05/31
03580	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts May 2005	2005/05/24	2005/05/31
03576	KBC Fin Products Int'l Ltd. - HSCEI European Wts May 2005	2005/05/24	2005/05/31
03581	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts May 2005 D	2005/05/24	2005/05/31
03582	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts May 2005 E	2005/05/24	2005/05/31
03540	KBC Fin Products Int'l Ltd. - HSI European Wts May 2005 A	2005/05/24	2005/05/31
03577	KBC Fin Products Int'l Ltd. - HSI European Wts May 2005 B	2005/05/24	2005/05/31
03578	KBC Fin Products Int'l Ltd. - HSI European Wts May 2005 C	2005/05/24	2005/05/31
09065	Macquarie Bank Ltd. - Ch Tel Euro (Avg Return) Wts May 2005	2005/05/24	2005/05/31
03552	Macquarie Bank Ltd. - HSBC European Put Warrants May 2005	2005/05/24	2005/05/31
09077	Macquarie Bank Ltd. - SPA European (Avg Return) Wts May 2005	2005/05/24	2005/05/31
03515	SGA Societe Generale Acceptance N.V. - AUDUS Eu Put Wt May05	2005/05/24	2005/05/31
03511	SGA Societe Generale Acceptance N.V. - AUDUS Eur Wt May 2005	2005/05/24	2005/05/31
04697	SGA Societe Generale Acceptance N.V. - BOCHK Eur Wt May 2005	2005/05/24	2005/05/31
04653	SGA Societe Generale Acceptance N.V. - EUR/USD Eu Wt May 05	2005/05/24	2005/05/31
04698	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt May 05 B	2005/05/24	2005/05/31
04665	SGA Societe Generale Acceptance N.V. - HSCEI Eur Put Wt May05	2005/05/24	2005/05/31
04661	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt May 2005	2005/05/24	2005/05/31
04662	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt May 05	2005/05/24	2005/05/31
03505	SGA Societe Generale Acceptance N.V. - HSI Eur Wts May 05 A	2005/05/24	2005/05/31
03530	SGA Societe Generale Acceptance N.V. - HSI Eur Wts May 05 B	2005/05/24	2005/05/31
03506	SGA Societe Generale Acceptance N.V. - HWL Euro Wts May 2005	2005/05/24	2005/05/31
04654	SGA Societe Generale Acceptance N.V. - USD/YEN Eu Wt May 05	2005/05/24	2005/05/31
04657	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt May05	2005/05/24	2005/05/31
04658	SGA Societe Generale Acceptance N.V.-USD/YEN Eu Put Wt May05	2005/05/24	2005/05/31
03579	KBC Fin Products Int'l Ltd. - CK(H) European Wts May 2005 B	2005/05/25	2005/06/01
04533	Calyon Fin P (G) Ltd. - CHALCO European Warrants Jun 2005	2005/05/26	2005/06/02
04643	Calyon Fin P (G) Ltd. - SHK Ppt European Warrants Jun 2005	2005/05/26	2005/06/02
03593	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts Jun 2005 B	2005/05/26	2005/06/02
03566	KBC Fin Products Int'l Ltd. - CK(H) European Wts Jun 2005 B	2005/05/26	2005/06/02
04445	KBC Fin Products Int'l Ltd. - HSBC European Wts Jun 2005 A	2005/05/26	2005/06/02
04682	KBC Fin Products Int'l Ltd. - HSBC European Wts Jun 2005 C	2005/05/26	2005/06/02
04683	KBC Fin Products Int'l Ltd. - HSBC European Wts Jun 2005 D	2005/05/26	2005/06/02
03569	KBC Fin Products Int'l Ltd. - HSBC European Wts Jun 2005 E	2005/05/26	2005/06/02
03514	KBC Fin Products Int'l Ltd. - HWL European Wts Jun 2005 A	2005/05/26	2005/06/02
09150	J P Morgan Int'l Der. Ltd. - HSBC European Warrants Jun 2005	2005/05/27	2005/06/03
09113	Macquarie Bank Ltd. - PCCW Euro (Avg Return) Wts Jun 2005 A	2005/05/27	2005/06/03
09756	Macquarie Bank Ltd. - CNOOC Euro (Avg Return) Wts Jun 2005 A	2005/05/30	2005/06/06
09123	Macquarie Bank Ltd. - Huaneng Euro (Avg Return) Wts Jun 2005	2005/05/30	2005/06/06
04664	Macquarie Bank Ltd. - PCCW European Warrants Jun 2005 B	2005/05/30	2005/06/06
09791	Macquarie Bank Ltd. - PetCh Euro (Avg Return) Wts Jun 2005 A	2005/05/30	2005/06/06
03536	Deutsche Bank AG - HSBC European Put Warrants Jun 2005	2005/05/31	2005/06/07
03585	Deutsche Bank AG - SHK Ppt European Warrants Jun 2005	2005/05/31	2005/06/07
04670	J P Morgan Int'l Der. Ltd. - Li & Fung European Wts Jun 2005	2005/05/31	2005/06/07
04671	J P Morgan Int'l Der. Ltd. - Maanshan Iron Euro Wts Jun 2005	2005/05/31	2005/06/07
03616	KBC Fin Products Int'l Ltd. - Ch Life European Wts Jun 2005	2005/05/31	2005/06/07
03565	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Jun 2005 F	2005/05/31	2005/06/07
03617	KBC Fin Products Int'l Ltd. - HWL European Wts Jun 2005 C	2005/05/31	2005/06/07
09477	Macquarie Bank Ltd. - China Shipping European Wts Jun 2005	2005/05/31	2005/06/07
02282	Macquarie Bank Ltd. - CK(H) European (AR) Warrants Jun 2005A	2005/05/31	2005/06/07
04580	Macquarie Bank Ltd. - CNOOC European Warrants Jun 2005 B	2005/05/31	2005/06/07
03595	Macquarie Bank Ltd. - HSBC European Warrants Jun 2005 B	2005/05/31	2005/06/07
03596	Macquarie Bank Ltd. - HSBC European Warrants Jun 2005 C	2005/05/31	2005/06/07
04450	Macquarie Bank Ltd. - HWL European (AR) Warrants Jun 2005 A	2005/05/31	2005/06/07
03624	Macquarie Bank Ltd. - HWL European Put Warrants Jun 2005	2005/05/31	2005/06/07
03625	Macquarie Bank Ltd. - M I&S European Warrants Jun 2005	2005/05/31	2005/06/07
03517	Macquarie Bank Ltd. - PetroChina European Wts Jun 2005 B	2005/05/31	2005/06/07
04624	Macquarie Bank Ltd. - YZ Coal European Warrants Jun 2005	2005/05/31	2005/06/07
03562	MSDW Asia Sec Products LLC - HSBC European Warrants Jun 2005	2005/05/31	2005/06/07
04648	SGA Societe Generale Acceptance N.V. - G Bio Eur Wt Jun 2005	2005/05/31	2005/06/07
03598	SGA Societe Generale Acceptance N.V. - CLife Eur Wt Jun 2005	2005/06/01	2005/06/08
03600	SGA Societe Generale Acceptance N.V. - PetCh Eur Wt Jun 2005	2005/06/01	2005/06/08
09902	Fortis Bank S.A./N.V. - HSBC European Warrants Jun 2005 A	2005/06/02	2005/06/09
02172	Fortis Bank S.A./N.V. - HSBC European Warrants Jun 2005 B	2005/06/02	2005/06/09
04560	Fortis Bank S.A./N.V. - PCCW European Warrants Jun 2005	2005/06/02	2005/06/09
04672	J P Morgan Int'l Der. Ltd. - SMIC European Warrants Jun 2005	2005/06/02	2005/06/09
03634	KBC Fin Products Int'l Ltd. - HWL European Wts Jun 2005 D	2005/06/02	2005/06/09
03657	KBC Fin Products Int'l Ltd. - HWL European Put Wts Jun 2005	2005/06/06	2005/06/13
03643	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Put Wts Jun 2005	2005/06/06	2005/06/13
03652	SGA Societe Generale Acceptance N.V. - CK(H) Eu Put Wt Jun05	2005/06/06	2005/06/13
03648	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Jun 05 B	2005/06/06	2005/06/13
03653	SGA Societe Generale Acceptance N.V. - HWL Eur Put Wt Jun 05	2005/06/06	2005/06/13

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
03649	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Jun 2005 B	2005/06/06	2005/06/13
04667	BNP Paribas Arbit Issu B.V. - Huaneng Power Eur Wts Jun 2005	2005/06/07	2005/06/14
03583	Deutsche Bank AG - Cheung Kong European Warrants Jun 2005	2005/06/07	2005/06/14
03549	Macquarie Bank Ltd. - BOCHK European Warrants Jun 2005 A	2005/06/07	2005/06/14
09071	Macquarie Bank Ltd. - Ch Uni Euro (Avg Return) Wts Jun 2005A	2005/06/07	2005/06/14
04629	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts Jun 2005 A	2005/06/08	2005/06/15
03560	KBC Fin Products Int'l Ltd. - CK(H) European Wts Jun 2005 A	2005/06/08	2005/06/15
03561	KBC Fin Products Int'l Ltd. - HWL European Wts Jun 2005 B	2005/06/08	2005/06/15
03666	SGA Societe Generale Acceptance N.V. - SHK P Eu Put Wt Jun05	2005/06/08	2005/06/15
03667	SGA Societe Generale Acceptance N.V. - SPA Euro Wts Jun 2005	2005/06/08	2005/06/15
02178	J P Morgan Int'l Der. Ltd. - HKEx European Warrants Jun 2005	2005/06/09	2005/06/16
03677	Macquarie Bank Ltd. - SHK Ppt European Warrants Jun 2005 B	2005/06/09	2005/06/16
03673	SGA Societe Generale Acceptance N.V. - Ch Tel Eur Wts Jun 05	2005/06/09	2005/06/16
03674	SGA Societe Generale Acceptance N.V. - Ch Uni Eur Wts Jun 05	2005/06/09	2005/06/16
03676	SGA Societe Generale Acceptance N.V. - PetCh Eur Put Wt Jun05	2005/06/09	2005/06/16
09124	Macquarie Bank Ltd. - Sh Ind Euro (Avg Return) Wts Jun 2005	2005/06/10	2005/06/17
03680	SGA Societe Generale Acceptance N.V. - CNOOC Eur Wts Jun 05	2005/06/10	2005/06/17
03681	SGA Societe Generale Acceptance N.V. - HLand Eur Wts Jun 05	2005/06/10	2005/06/17
03639	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Wts Jun 2005 A	2005/06/13	2005/06/20
03640	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Wts Jun 2005 B	2005/06/13	2005/06/20
03663	Deutsche Bank AG - BOC HK European Warrants Jun 2005	2005/06/14	2005/06/21
03535	Deutsche Bank AG - CHALCO European Warrants Jun 2005	2005/06/14	2005/06/21
03662	Deutsche Bank AG - HSBC European Warrants Jun 2005	2005/06/14	2005/06/21
03633	Deutsche Bank AG - Hutchison European Warrants Jun 2005	2005/06/14	2005/06/21
03626	KBC Fin Products Int'l Ltd. - CK(H) European Wts Jun 2005 C	2005/06/14	2005/06/21
03706	KBC Fin Products Int'l Ltd. - Ch Life Euro Put Wts Jun 2005	2005/06/16	2005/06/23
03589	KBC Fin Products Int'l Ltd. - Ch Mob European Wts Jun 2005 C	2005/06/20	2005/06/27
03590	KBC Fin Products Int'l Ltd. - Ch Mob European Wts Jun 2005 D	2005/06/20	2005/06/27
03715	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Jun 2005 G	2005/06/20	2005/06/27
09311	Credit Suisse First Boston - Chi Tel Euro (LR) Wts Jun 2005A	2005/06/21	2005/06/28
09312	Credit Suisse First Boston - Esprit Euro (LR) Wts Jun 2005	2005/06/21	2005/06/28
02241	Credit Suisse First Boston - Sinopec European Wts Jun 2005	2005/06/21	2005/06/28
03697	Deutsche Bank AG - Cheung Kong European Put Wts Jun 2005	2005/06/21	2005/06/28
02186	Macquarie Bank Ltd. - CHALCO European (AR) Warrants Jun 2005	2005/06/21	2005/06/28
02296	Macquarie Bank Ltd. - MTRC European (WB) Warrants Jun 2005	2005/06/21	2005/06/28
03544	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Jun 05 A	2005/06/21	2005/06/28
03521	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Jun 2005	2005/06/21	2005/06/28
03546	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Jun 2005 A	2005/06/21	2005/06/28
03703	SGA Societe Generale Acceptance N.V. - PCCW Eur Wt Jun 2005	2005/06/21	2005/06/28
03547	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Jun 2005	2005/06/21	2005/06/28
04699	SGA Societe Generale Acceptance N.V. - SMIC Eur Wts Jun 2005	2005/06/21	2005/06/28
04499	Credit Suisse First Boston - China Tel Euro Wts Jun 2005 B	2005/06/22	2005/06/29
09202	Credit Suisse First Boston - HSBC Euro (LR) Put Wts Jun 2005	2005/06/22	2005/06/29
09198	Credit Suisse First Boston - HSBC Euro (LR) Wts Jun 2005 A	2005/06/22	2005/06/29
04441	Credit Suisse First Boston - HSBC European Wts Jun 2005 B	2005/06/22	2005/06/29
04501	Credit Suisse First Boston - Huaneng Power Euro Wts Jun 2005	2005/06/22	2005/06/29
09199	Credit Suisse First Boston - Hutchison Euro (LR) Wts Jun 05	2005/06/22	2005/06/29
09200	Credit Suisse First Boston - PetroChina Euro (LR) Wts Jun 05	2005/06/22	2005/06/29
09736	Fortis Bank S.A./N.V. - BOC HK European Warrants Jun 2005	2005/06/22	2005/06/29
09075	Macquarie Bank Ltd. - HLand Euro (Avg Return) Wts Jun 2005 A	2005/06/22	2005/06/29
03572	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wts Jun 2005	2005/06/23	2005/06/30
03537	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Jun 2005	2005/06/23	2005/06/30
03543	BNP Paribas Arbit Issu B.V. - HSI European Put Wts Jun 2005	2005/06/23	2005/06/30
03539	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Jun 2005	2005/06/23	2005/06/30
04567	BNP Paribas Arbit Issu B.V. - SHK Ppt Euro Wts Jun 2005 A	2005/06/23	2005/06/30
03592	BNP Paribas Arbit Issu B.V. - SHK Ppt Euro Wts Jun 2005 B	2005/06/23	2005/06/30
03618	Citigroup Global Mkt H Inc. - China Life Euro Wts Jun 2005	2005/06/23	2005/06/30
03619	Citigroup Global Mkt H Inc. - Swire Pac A Euro Wts Jun 2005	2005/06/23	2005/06/30
09047	Credit Suisse First Boston - PICC Euro (AR) Wts Jun 2005 A	2005/06/23	2005/06/30
09050	Credit Suisse First Boston - PICC Euro (AR) Wts Jun 2005 B	2005/06/23	2005/06/30
04609	Deutsche Bank AG - HSCEI European Put Warrants Jun 2005	2005/06/23	2005/06/30
04605	Deutsche Bank AG - HSCEI European Warrants Jun 2005	2005/06/23	2005/06/30
03728	Deutsche Bank AG - HSI European Put Warrants Jun 2005	2005/06/23	2005/06/30
03724	Deutsche Bank AG - HSI European Warrants Jun 2005	2005/06/23	2005/06/30
02228	J P Morgan Int'l Der. Ltd. - Yangzhou Coal Euro Wts Jun 2005	2005/06/23	2005/06/30
03729	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Jun 2005 B	2005/06/23	2005/06/30
03725	KBC Fin Products Int'l Ltd. - HSCEI European Wts Jun 2005	2005/06/23	2005/06/30
03658	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jun 2005 B	2005/06/23	2005/06/30
03709	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jun 2005 D	2005/06/23	2005/06/30
03726	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jun 2005 F	2005/06/23	2005/06/30
03727	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Jun 2005 G	2005/06/23	2005/06/30
03654	KBC Fin Products Int'l Ltd. - HSI European Wts Jun 2005 A	2005/06/23	2005/06/30
03705	KBC Fin Products Int'l Ltd. - HSI European Wts Jun 2005 C	2005/06/23	2005/06/30
03719	KBC Fin Products Int'l Ltd. - HSI European Wts Jun 2005 E	2005/06/23	2005/06/30
03554	Macquarie Bank Ltd. - CK(H) European Warrants Jun 2005 B	2005/06/23	2005/06/30
03720	Macquarie Bank Ltd. - HSCEI European Put Warrants Jun 2005	2005/06/23	2005/06/30
03716	Macquarie Bank Ltd. - HSCEI European Warrants Jun 2005	2005/06/23	2005/06/30
03605	Macquarie Bank Ltd. - HSI European Put Warrants Jun 2005 C	2005/06/23	2005/06/30
03606	Macquarie Bank Ltd. - HSI European Put Warrants Jun 2005 D	2005/06/23	2005/06/30
03721	Macquarie Bank Ltd. - HSI European Put Warrants Jun 2005 G	2005/06/23	2005/06/30
03722	Macquarie Bank Ltd. - HSI European Put Warrants Jun 2005 H	2005/06/23	2005/06/30
03601	Macquarie Bank Ltd. - HSI European Warrants Jun 2005 A	2005/06/23	2005/06/30
03602	Macquarie Bank Ltd. - HSI European Warrants Jun 2005 B	2005/06/23	2005/06/30
03717	Macquarie Bank Ltd. - HSI European Warrants Jun 2005 E	2005/06/23	2005/06/30
03718	Macquarie Bank Ltd. - HSI European Warrants Jun 2005 F	2005/06/23	2005/06/30
03630	MSDW Asia Sec Products LLC - HSI European Put Wts Jun 2005 A	2005/06/23	2005/06/30

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
03737	MSDW Asia Sec Products LLC - HSI European Put Wts Jun 2005 B	2005/06/23	2005/06/30
03686	SGA Societe Generale Acceptance N.V. - CLife Eu Put Wt Jun05	2005/06/23	2005/06/30
03689	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Jun 05	2005/06/23	2005/06/30
03687	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jun 05A	2005/06/23	2005/06/30
03688	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jun 05B	2005/06/23	2005/06/30
03704	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jun 05C	2005/06/23	2005/06/30
03700	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Jun 2005	2005/06/23	2005/06/30
03690	SGA Societe Generale Acceptance N.V.-Ping An Eu Put Wt Jun05	2005/06/23	2005/06/30
04571	Calyon Fin P (G) Ltd. - China Mobile Euro Wts Jun 2005	2005/06/24	2005/07/04
04577	Calyon Fin P (G) Ltd. - China Tel European Warrants Jun 2005	2005/06/24	2005/07/04
04575	KBC Fin Products Int'l Ltd. - HSBC European Wts Jun 2005 B	2005/06/24	2005/07/04
04579	KBC Fin Products Int'l Ltd. - PetroCh European Wts Jun 2005	2005/06/24	2005/07/04
03635	Macquarie Bank Ltd. - BOCHK European Warrants Jun 2005 B	2005/06/24	2005/07/04
03627	Macquarie Bank Ltd. - Ch Mobile European Warrants Jun 2005 A	2005/06/24	2005/07/04
03636	Macquarie Bank Ltd. - Ch Mobile European Warrants Jun 2005 B	2005/06/24	2005/07/04
03613	Macquarie Bank Ltd. - Ch Unicom European Warrants Jun 2005 B	2005/06/24	2005/07/04
03516	Macquarie Bank Ltd. - China Life European Wts Jun 2005 A	2005/06/24	2005/07/04
03684	Macquarie Bank Ltd. - China Life European Wts Jun 2005 B	2005/06/24	2005/07/04
03620	Macquarie Bank Ltd. - China Mobile European Put Wts Jun 2005	2005/06/24	2005/07/04
03586	Macquarie Bank Ltd. - CK(H) European Put Warrants Jun 2005	2005/06/24	2005/07/04
03612	Macquarie Bank Ltd. - CK(H) European Warrants Jun 2005 C	2005/06/24	2005/07/04
03622	Macquarie Bank Ltd. - CNOOC European Warrants Jun 2005 C	2005/06/24	2005/07/04
03669	Macquarie Bank Ltd. - CP Air European Warrants Jun 2005	2005/06/24	2005/07/04
03621	Macquarie Bank Ltd. - CP&CC European Warrants Jun 2005	2005/06/24	2005/07/04
03550	Macquarie Bank Ltd. - Denway European Warrants Jun 2005	2005/06/24	2005/07/04
03587	Macquarie Bank Ltd. - Henderson European Warrants Jun 2005 B	2005/06/24	2005/07/04
03551	Macquarie Bank Ltd. - HSBC European Warrants Jun 2005 A	2005/06/24	2005/07/04
03556	Macquarie Bank Ltd. - HWL European Warrants Jun 2005 B	2005/06/24	2005/07/04
03557	Macquarie Bank Ltd. - HWL European Warrants Jun 2005 C	2005/06/24	2005/07/04
03623	Macquarie Bank Ltd. - HWL European Warrants Jun 2005 D	2005/06/24	2005/07/04
03723	Macquarie Bank Ltd. - Lenovo European Warrants Jun 2005	2005/06/24	2005/07/04
03614	Macquarie Bank Ltd. - NWD European Warrants Jun 2005	2005/06/24	2005/07/04
03678	Macquarie Bank Ltd. - SHK Ppt European Put Warrants Jun 2005	2005/06/24	2005/07/04
03559	Macquarie Bank Ltd. - SHK Ppt European Warrants Jun 2005 A	2005/06/24	2005/07/04
03739	MSDW Asia Sec Products LLC - HSBC European Put Wts Jun 2005	2005/06/24	2005/07/04
04611	Calyon Fin P (G) Ltd. - HSBC European Put Warrants Jul 2005	2005/06/27	2005/07/05
03696	Deutsche Bank AG - Cathay Pacific European Warrants Jul 2005	2005/06/27	2005/07/05
03655	Deutsche Bank AG - China Mobile European Put Wts Jul 2005	2005/06/27	2005/07/05
03651	Deutsche Bank AG - China Mobile European Warrants Jul 2005	2005/06/27	2005/07/05
03584	Deutsche Bank AG - SMIC European Warrants Jul 2005	2005/06/27	2005/07/05
03656	KBC Fin Products Int'l Ltd. - Ch Mob European Wts Jul 2005	2005/06/27	2005/07/05
04681	KBC Fin Products Int'l Ltd. - ChLife European Wts Jul 2005	2005/06/27	2005/07/05
03542	KBC Fin Products Int'l Ltd. - CK(H) Euro Put Wts Jul 2005	2005/06/27	2005/07/05
04642	KBC Fin Products Int'l Ltd. - HSBC European Wts Jul 2005 A	2005/06/27	2005/07/05
03532	KBC Fin Products Int'l Ltd. - HSBC European Wts Jul 2005 B	2005/06/27	2005/07/05
09514	KBC Fin Products Int'l Ltd. - PCCW Euro (LR) Wts Jul 2005	2005/06/27	2005/07/05
02288	KBC Fin Products Int'l Ltd. - PingAn European Wts Jul 2005 A	2005/06/27	2005/07/05
04631	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts Jul 2005	2005/06/27	2005/07/05
02200	Macquarie Bank Ltd. - Chi Mobile European (AR) Wts Jul 2005	2005/06/27	2005/07/05
03597	Macquarie Bank Ltd. - HSBC European Warrants Jul 2005 B	2005/06/27	2005/07/05
03599	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wt Jul 05A	2005/06/27	2005/07/05
03529	SGA Societe Generale Acceptance N.V. - Denway Eur Wts Jul 05	2005/06/27	2005/07/05
03702	SGA Societe Generale Acceptance N.V. - Lenovo Eur Wt Jul 05	2005/06/27	2005/07/05
03531	SGA Societe Generale Acceptance N.V. - M I&S Eur Wts Jul 05	2005/06/27	2005/07/05
04668	J P Morgan Int'l Der. Ltd. - CNOOC European Wts Jul 2005	2005/06/28	2005/07/06
03749	KBC Fin Products Int'l Ltd. - PetroCh Euro Put Wts Jul 2005	2005/06/28	2005/07/06
03758	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wts Jul 2005	2005/06/30	2005/07/08
03759	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Jul 2005	2005/06/30	2005/07/08
04633	BOCI Asia Ltd. - BOC HK European Warrants Jul 2005	2005/07/04	2005/07/11
04634	BOCI Asia Ltd. - Cheung Kong European Warrants Jul 2005	2005/07/04	2005/07/11
04635	BOCI Asia Ltd. - China Mobile European Warrants Jul 2005	2005/07/04	2005/07/11
04602	BOCI Asia Ltd. - HSBC European Warrants Jul 2005	2005/07/04	2005/07/11
04603	BOCI Asia Ltd. - Hutchison European Warrants Jul 2005	2005/07/04	2005/07/11
04604	BOCI Asia Ltd. - SHK Ppt European Warrants Jul 2005	2005/07/04	2005/07/11
03742	Credit Suisse First Boston - Hutchison European Wts Jul 2005	2005/07/04	2005/07/11
03647	Fortis Bank S.A./N.V. - SHK Ppt European Warrants Jul 2005	2005/07/04	2005/07/11
03761	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts Jul 2005	2005/07/04	2005/07/11
03750	BNP Paribas Arbit Issu B.V. - China Mobile Euro Wts Jul 2005	2005/07/05	2005/07/12
03698	Deutsche Bank AG - China Unicom European Warrants Jul 2005	2005/07/05	2005/07/12
03713	Deutsche Bank AG - Hutchison European Put Warrants Jul 2005	2005/07/05	2005/07/12
03714	Deutsche Bank AG - PCCW European Warrants Jul 2005	2005/07/05	2005/07/12
03765	KBC Fin Products Int'l Ltd. - HWL European Wts Jul 2005 A	2005/07/05	2005/07/12
04690	Macquarie Bank Ltd. - Ch Mob European Put Warrants Jul 2005	2005/07/05	2005/07/12
03745	Macquarie Bank Ltd. - Hutchison European Put Wts Jul 2005	2005/07/05	2005/07/12
03741	Macquarie Bank Ltd. - Hutchison European Warrants Jul 2005	2005/07/05	2005/07/12
03603	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Jul05	2005/07/05	2005/07/12
03791	KBC Fin Products Int'l Ltd. - HSBC European Wts Jul 2005 C	2005/07/08	2005/07/15
03665	SGA Societe Generale Acceptance N.V. - SMIC Eur Wts Jul 2005	2005/07/08	2005/07/15
03784	BNP Paribas Arbit Issu B.V. - HLand Dev Euro Wts Jul 2005	2005/07/11	2005/07/18
03786	BNP Paribas Arbit Issu B.V. - PetroChina Euro Wts Jul 2005	2005/07/11	2005/07/18
02243	Credit Suisse First Boston - PetroChina Euro Wts Jul 2005	2005/07/11	2005/07/18
02188	Macquarie Bank Ltd. - Denway European (AR) Warrants Jul 2005	2005/07/11	2005/07/18
03789	MSDW Asia Sec Products LLC - HWL European Warrants Jul 2005	2005/07/11	2005/07/18
03793	Calyon Fin P (G) Ltd. - Cheung Kong European Wts Jul 2005	2005/07/12	2005/07/19
03794	Calyon Fin P (G) Ltd. - China Life European Wts Jul 2005	2005/07/12	2005/07/19

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
03734	Deutsche Bank AG - Maanshan Iron European Warrants Jul 2005	2005/07/12	2005/07/19
03699	Deutsche Bank AG - Zhejiang Expressway European Wts Jul 2005	2005/07/12	2005/07/19
04691	Macquarie Bank Ltd. - HSBC European Put Warrants Jul 2005	2005/07/12	2005/07/19
04687	Macquarie Bank Ltd. - HSBC European Warrants Jul 2005 A	2005/07/12	2005/07/19
03701	SGA Societe Generale Acceptance N.V. - BOCHK Eur Wt Jul 2005	2005/07/12	2005/07/19
03798	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Jul 2005	2005/07/12	2005/07/19
03800	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Jul 2005	2005/07/12	2005/07/19
03801	SGA Societe Generale Acceptance N.V. - HWL Eur Wts Jul 2005	2005/07/12	2005/07/19
03802	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Jul 05 A	2005/07/12	2005/07/19
03803	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Jul 05 B	2005/07/12	2005/07/19
03808	Calyon Fin P (G) Ltd. - Hutchison European Warrants Jul 2005	2005/07/13	2005/07/20
03809	Calyon Fin P (G) Ltd. - HSBC European Warrants Jul 2005	2005/07/14	2005/07/21
03810	Calyon Fin P (G) Ltd. - SHK Ppt European Warrants Jul 2005	2005/07/14	2005/07/21
03797	Deutsche Bank AG - SHK Ppt European Warrants Jul 2005	2005/07/19	2005/07/26
03607	Deutsche Bank AG - Swire Pacific A European Wts Jul 2005	2005/07/19	2005/07/26
03570	Macquarie Bank Ltd. - PICC European Warrants Jul 2005	2005/07/19	2005/07/26
03825	SGA Societe Generale Acceptance N.V. - Ch Life Eur Wt Jul 05	2005/07/19	2005/07/26
03650	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wt Jul 05B	2005/07/19	2005/07/26
03826	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wt Jul 05C	2005/07/19	2005/07/26
03836	KBC Fin Products Int'l Ltd. - HWL European Wts Jul 2005 B	2005/07/20	2005/07/27
03837	KBC Fin Products Int'l Ltd. - PingAn European Wts Jul 2005 B	2005/07/20	2005/07/27
03591	BNP Paribas Arbit Issu B.V. - HS Bank Euro Wts Jul 2005	2005/07/22	2005/07/29
03785	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Jul 2005	2005/07/22	2005/07/29
03781	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Jul 2005 A	2005/07/22	2005/07/29
03782	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Jul 2005 B	2005/07/22	2005/07/29
03748	BNP Paribas Arbit Issu B.V. - HSI European Put Wts Jul 2005	2005/07/22	2005/07/29
03744	BNP Paribas Arbit Issu B.V. - HSI European Wts Jul 2005 A	2005/07/22	2005/07/29
03746	BNP Paribas Arbit Issu B.V. - HSI European Wts Jul 2005 B	2005/07/22	2005/07/29
03763	BNP Paribas Arbit Issu B.V. - HSI European Wts Jul 2005 C	2005/07/22	2005/07/29
03685	BNP Paribas Arbit Issu B.V. - Lenovo European Wts Jul 2005	2005/07/22	2005/07/29
03799	Deutsche Bank AG - HSI European Put Warrants Jul 2005	2005/07/22	2005/07/29
03795	Deutsche Bank AG - HSI European Warrants Jul 2005 A	2005/07/22	2005/07/29
03796	Deutsche Bank AG - HSI European Warrants Jul 2005 B	2005/07/22	2005/07/29
03792	KBC Fin Products Int'l Ltd. - HSI European Put Wts Jul 2005	2005/07/22	2005/07/29
03838	KBC Fin Products Int'l Ltd. - HSI European Warrants Jul 2005	2005/07/22	2005/07/29
03806	Macquarie Bank Ltd. - HSI European Warrants Jul 2005	2005/07/22	2005/07/29
03628	MSDW Asia Sec Products LLC - HSCEI European Put Wts Jul 2005	2005/07/22	2005/07/29
03738	MSDW Asia Sec Products LLC - HSI European Put Wts Jul 2005	2005/07/22	2005/07/29
03832	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Jul05	2005/07/22	2005/07/29
03828	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Jul 2005	2005/07/22	2005/07/29
03778	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt Jul 05	2005/07/22	2005/07/29
03774	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jul 2005 A	2005/07/22	2005/07/29
03775	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Jul 2005 B	2005/07/22	2005/07/29
02226	J P Morgan Int'l Der. Ltd. - Ping An European Wts Jul 2005	2005/07/25	2005/08/01
04578	KBC Fin Products Int'l Ltd. - BOC HK European Wts Jul 2005	2005/07/25	2005/08/01
03671	Macquarie Bank Ltd. - BOC HK European Warrants Jul 2005	2005/07/25	2005/08/01
03820	Macquarie Bank Ltd. - CK(H) European Warrants Jul 2005	2005/07/25	2005/08/01
03822	Macquarie Bank Ltd. - SHK Ppt European Warrants Jul 2005	2005/07/25	2005/08/01
03815	BNP Paribas Arbit Issu B.V. - HSBC European Put Wts Aug 2005	2005/07/26	2005/08/02
03811	BNP Paribas Arbit Issu B.V. - HSBC European Wts Aug 2005 A	2005/07/26	2005/08/02
03767	Calyon Fin P (G) Ltd. - CHALCO European Warrants Aug 2005	2005/07/26	2005/08/02
04627	Calyon Fin P (G) Ltd. - China Merchants Euro Wts Aug 2005	2005/07/26	2005/08/02
03790	Calyon Fin P (G) Ltd. - SMIC European Warrants Aug 2005	2005/07/26	2005/08/02
03660	KBC Fin Products Int'l Ltd. - BOC HK European Wts Aug 2005	2005/07/26	2005/08/02
03766	Macquarie Bank Ltd. - China Life European Put Wts Aug 2005	2005/07/26	2005/08/02
03762	Macquarie Bank Ltd. - China Life European Warrants Aug 2005	2005/07/26	2005/08/02
04651	Macquarie Bank Ltd. - CP&CC European Warrants Aug 2005	2005/07/26	2005/08/02
03760	Macquarie Bank Ltd. - Esprit European Warrants Aug 2005	2005/07/26	2005/08/02
02229	Macquarie Bank Ltd. - Ping An European Warrants Aug 2005	2005/07/26	2005/08/02
03522	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Aug 2005	2005/07/26	2005/08/02
03851	Macquarie Bank Ltd. - Henderson European Warrants Aug 2005	2005/07/27	2005/08/03
03770	J P Morgan Int'l Der. Ltd. - China Ship Euro Wts Aug 2005	2005/08/01	2005/08/08
04669	J P Morgan Int'l Der. Ltd. - Johnson Elect Euro Wts Aug 2005	2005/08/01	2005/08/08
03773	J P Morgan Int'l Der. Ltd. - Swire Pac A Euro Wts Aug 2005	2005/08/01	2005/08/08
03594	BNP Paribas Arbit Issu B.V. - China Mobile Eur Wts Aug 2005A	2005/08/02	2005/08/09
04471	Credit Suisse First Boston - Cheung Kong Euro Wts Aug 2005	2005/08/02	2005/08/09
04473	Credit Suisse First Boston - Hutchison European Wts Aug 2005	2005/08/02	2005/08/09
03852	Deutsche Bank AG - HSBC European Warrants Aug 2005	2005/08/02	2005/08/09
03735	Deutsche Bank AG - Ping An Insurance European Wts Aug 2005	2005/08/02	2005/08/09
03853	Deutsche Bank AG - SHK Ppt European Warrants Aug 2005	2005/08/02	2005/08/09
03691	Fortis Bank S.A./N.V. - Cheung Kong European Wts Aug 2005 A	2005/08/02	2005/08/09
03692	Fortis Bank S.A./N.V. - Cheung Kong European Wts Aug 2005 B	2005/08/02	2005/08/09
02169	Fortis Bank S.A./N.V. - China Mobile European Wts Aug 2005	2005/08/02	2005/08/09
03645	Fortis Bank S.A./N.V. - Hutchison European Warrants Aug 2005	2005/08/02	2005/08/09
03772	J P Morgan Int'l Der. Ltd. - Hutchison European Wts Aug 2005	2005/08/02	2005/08/09
03588	Macquarie Bank Ltd. - SMIC European Warrants Aug 2005	2005/08/02	2005/08/09
03510	Macquarie Bank Ltd. - Wharf European Warrants Aug 2005	2005/08/02	2005/08/09
02187	Macquarie Bank Ltd. - Bri China European (AR) Wts Aug 2005	2005/08/03	2005/08/10
03752	BNP Paribas Arbit Issu B.V. - China Mob Euro Wts Aug 2005 B	2005/08/09	2005/08/16
03878	BNP Paribas Arbit Issu B.V. - HKEx European Wts Aug 2005	2005/08/09	2005/08/16
03787	BNP Paribas Arbit Issu B.V. - SHK Ppt European Wts Aug 2005	2005/08/09	2005/08/16
03732	Deutsche Bank AG - Sinopec European Warrants Aug 2005	2005/08/09	2005/08/16
03710	Fortis Bank S.A./N.V. - SHK Ppt European Warrants Aug 2005	2005/08/10	2005/08/17
02247	Calyon Fin P (G) Ltd. - Ping An European Warrants Aug 2005	2005/08/11	2005/08/18
09882	Credit Suisse First Boston - Chi Life Euro (AR) Wts Aug 2005	2005/08/11	2005/08/18
09884	Credit Suisse First Boston - Sinopec Euro (AR) Wts Aug 2005	2005/08/11	2005/08/18

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
09540	Credit Suisse First Boston - China Mob Euro (AR) Wts Aug 05	2005/08/12	2005/08/19
09565	Credit Suisse First Boston - China Unicom Euro Wts Aug 2005	2005/08/12	2005/08/19
09566	Credit Suisse First Boston - CITIC Pac Euro (AR) Wts Aug 05	2005/08/12	2005/08/19
09541	Credit Suisse First Boston - CNOOC Euro (AR) Wts Aug 2005	2005/08/12	2005/08/19
09567	Credit Suisse First Boston - HLand Dev Euro (AR) Wts Aug 05	2005/08/12	2005/08/19
09028	Credit Suisse First Boston - HSCEI European Wts Aug 2005	2005/08/12	2005/08/19
09539	Credit Suisse First Boston - PetChina Euro (AR) Wts Aug 05 A	2005/08/12	2005/08/19
09542	Credit Suisse First Boston - PetChina Euro (AR) Wts Aug 05 B	2005/08/12	2005/08/19
03733	Deutsche Bank AG - CNOOC European Warrants Aug 2005	2005/08/16	2005/08/23
03812	Deutsche Bank AG - Hutchison European Warrants Aug 2005	2005/08/16	2005/08/23
03916	Calyon Fin P (G) Ltd. - Hutchison European Warrants Aug 2005	2005/08/18	2005/08/25
03861	BNP Paribas Arbit Issu B.V. - Ping An European Wts Aug 2005	2005/08/22	2005/08/29
03575	BOCI Asia Ltd. - Kingboard European Warrants Aug 2005	2005/08/22	2005/08/29
03783	BNP Paribas Arbit Issu B.V. - Sinopec European Wts Aug 2005	2005/08/23	2005/08/30
03908	Deutsche Bank AG - SHK Ppt European Put Warrants Aug 2005	2005/08/23	2005/08/30
03899	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Aug 2005	2005/08/23	2005/08/30
03903	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Aug 2005	2005/08/23	2005/08/30
03912	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Aug 05 A	2005/08/23	2005/08/30
03913	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Aug 05 B	2005/08/23	2005/08/30
03914	BNP Paribas Arbit Issu B.V. - HSBC European Wts Aug 2005 B	2005/08/24	2005/08/31
03659	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Aug 2005	2005/08/24	2005/08/31
03755	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Aug 2005	2005/08/24	2005/08/31
03814	J P Morgan Int'l Der. Ltd. - PetroChina Euro Wts Aug 2005	2005/08/24	2005/08/31
03813	J P Morgan Int'l Der. Ltd. - Sinopec European Wts Aug 2005	2005/08/24	2005/08/31
03925	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Aug 2005 C	2005/08/24	2005/08/31
03926	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Aug 2005 D	2005/08/24	2005/08/31
03927	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Aug 2005 E	2005/08/24	2005/08/31
03921	KBC Fin Products Int'l Ltd. - HSI European Wts Aug 2005 A	2005/08/24	2005/08/31
03922	KBC Fin Products Int'l Ltd. - HSI European Wts Aug 2005 B	2005/08/24	2005/08/31
03923	Macquarie Bank Ltd. - HSI European Put Warrants Aug 2005 C	2005/08/24	2005/08/31
03924	Macquarie Bank Ltd. - HSI European Put Warrants Aug 2005 D	2005/08/24	2005/08/31
03919	Macquarie Bank Ltd. - HSI European Warrants Aug 2005 A	2005/08/24	2005/08/31
03920	Macquarie Bank Ltd. - HSI European Warrants Aug 2005 B	2005/08/24	2005/08/31
03884	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Aug 05B	2005/08/24	2005/08/31
03904	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Aug 05D	2005/08/24	2005/08/31
03880	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Aug 2005 A	2005/08/24	2005/08/31
03900	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Aug 2005 C	2005/08/24	2005/08/31
03850	Macquarie Bank Ltd. - HS Bank European Warrants Aug 2005	2005/08/25	2005/09/01
03821	Macquarie Bank Ltd. - HSBC European Warrants Aug 2005 A	2005/08/25	2005/09/01
03886	Macquarie Bank Ltd. - HSBC European Warrants Aug 2005 B	2005/08/25	2005/09/01
03849	Macquarie Bank Ltd. - SHK Ppt European Put Warrants Aug 2005	2005/08/25	2005/09/01
03845	Macquarie Bank Ltd. - SHK Ppt European Warrants Aug 2005	2005/08/25	2005/09/01
03740	KBC Fin Products Int'l Ltd. - Ch Life European Wts Sep 2005	2005/08/26	2005/09/02
03682	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2005 A	2005/08/26	2005/09/02
03683	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2005 B	2005/08/26	2005/09/02
03865	KBC Fin Products Int'l Ltd. - Huaneng European Wts Sep 2005	2005/08/26	2005/09/02
03541	Calyon Fin P (G) Ltd. - HSBC European Warrants Sep 2005 A	2005/08/30	2005/09/06
03604	Deutsche Bank AG - Bank of East Asia European Wts Sep 2005	2005/08/30	2005/09/06
03907	Deutsche Bank AG - HSBC European Put Warrants Sep 2005	2005/08/30	2005/09/06
03769	J P Morgan Int'l Der. Ltd. - BOC HK European Wts Sep 2005	2005/08/30	2005/09/06
04688	Macquarie Bank Ltd. - CHALCO European Warrants Sep 2005 A	2005/08/30	2005/09/06
03947	Calyon Fin P (G) Ltd. - Jiangxi Copper European Wts Sep 2005	2005/09/01	2005/09/08
03501	Calyon Fin P (G) Ltd. - Maanshan Iron European Wts Sep 2005	2005/09/02	2005/09/09
09889	Credit Suisse First Boston - Chi Tel Euro (AR) Wts Sep 2005	2005/09/02	2005/09/09
09885	Credit Suisse First Boston - CK (H) Euro (AR) Wts Sep 2005	2005/09/02	2005/09/09
09892	Credit Suisse First Boston - HLand Euro (AR) Wts Sep 2005	2005/09/02	2005/09/09
09893	Credit Suisse First Boston - Hutchison Euro (AR) Wts Sep 05A	2005/09/02	2005/09/09
03642	Fortis Bank S.A./N.V. - BOC HK European Warrants Sep 2005	2005/09/02	2005/09/09
09904	Fortis Bank S.A./N.V. - HSBC European Warrants Sep 2005 A	2005/09/02	2005/09/09
04558	Fortis Bank S.A./N.V. - HSBC European Warrants Sep 2005 B	2005/09/02	2005/09/09
04689	Macquarie Bank Ltd. - China Telecom European Wts Sep 2005	2005/09/05	2005/09/12
03966	Deutsche Bank AG - China Life European Warrants Sep 2005	2005/09/06	2005/09/13
03807	Calyon Fin P (G) Ltd. - HSBC European Warrants Sep 2005 B	2005/09/12	2005/09/20
03987	Calyon Fin P (G) Ltd. - Silver Grant European Wts Sep 2005	2005/09/13	2005/09/21
03863	KBC Fin Products Int'l Ltd. - CITIC P European Wts Sep 2005	2005/09/13	2005/09/21
04484	Macquarie Bank Ltd. - J Elec European (WB) Warrants Sep 2005	2005/09/13	2005/09/21
03984	J P Morgan Int'l Der. Ltd. - Jiangxi Copper Euro Wts Sep 05	2005/09/14	2005/09/22
04711	KBC Fin Products Int'l Ltd. - PetChina Euro Put Wts Sep 2005	2005/09/15	2005/09/23
03888	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Sep 2005 B	2005/09/15	2005/09/23
03941	BNP Paribas Arbit Issu B.V. - CHALCO European Wts Sep 2005	2005/09/16	2005/09/26
03858	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Sep 2005	2005/09/16	2005/09/26
03944	BNP Paribas Arbit Issu B.V. - Esprit European Wts Sep 2005	2005/09/16	2005/09/26
03847	BOCI Asia Ltd. - China Life European Warrants Sep 2005	2005/09/16	2005/09/26
03848	BOCI Asia Ltd. - Techtronic European Warrants Sep 2005	2005/09/16	2005/09/26
03969	BNP Paribas Arbit Issu B.V. - HSBC Euro Straddle Wts Sep 05	2005/09/20	2005/09/27
03991	Deutsche Bank AG - Cheung Kong European Warrants Sep 2005	2005/09/20	2005/09/27
03995	Deutsche Bank AG - China Ship Container Euro Wts Sep 2005	2005/09/20	2005/09/27
03972	Deutsche Bank AG - PetroChina European Put Warrants Sep 2005	2005/09/20	2005/09/27
03968	Deutsche Bank AG - PetroChina European Warrants Sep 2005	2005/09/20	2005/09/27
02284	Macquarie Bank Ltd. - Li & Fung European Warrants Sep 2005	2005/09/20	2005/09/27
02248	Macquarie Bank Ltd. - NWD European (WB) Warrants Sep 2005	2005/09/20	2005/09/27
04712	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Sep 2005	2005/09/20	2005/09/27
04684	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Sep 2005 A	2005/09/21	2005/09/28
04542	Credit Suisse First Boston - CHALCO European Wts Sep 2005	2005/09/22	2005/09/29
09284	Credit Suisse First Boston - Chi Mer Euro (LR) Wts Sep 2005	2005/09/22	2005/09/29

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
03817	Credit Suisse First Boston - CITIC Pac European Wts Sep 2005	2005/09/22	2005/09/29
04563	Credit Suisse First Boston - CNOOC European Wts Sep 2005	2005/09/22	2005/09/29
09260	Credit Suisse First Boston - Huaneng Euro (LR) Wts Sep 2005	2005/09/22	2005/09/29
03743	Credit Suisse First Boston - Hutchison Euro Wts Sep 2005 B	2005/09/22	2005/09/29
04543	Credit Suisse First Boston - PetroChina Euro Wts Sep 2005	2005/09/22	2005/09/29
04561	Credit Suisse First Boston - Sinopec European Wts Sep 2005	2005/09/22	2005/09/29
03964	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Sep 05	2005/09/22	2005/09/29
04693	BNP Paribas Arbit Issu B.V. - BEA European Warrants Sep 2005	2005/09/23	2005/09/30
03615	BNP Paribas Arbit Issu B.V. - HSBC European Wts Sep 2005	2005/09/23	2005/09/30
03958	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Sep 2005	2005/09/23	2005/09/30
03954	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Sep 2005 A	2005/09/23	2005/09/30
03955	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Sep 2005 B	2005/09/23	2005/09/30
03942	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Sep 2005 D	2005/09/23	2005/09/30
03943	BNP Paribas Arbit Issu B.V. - HSI Euro Put Wts Sep 2005 E	2005/09/23	2005/09/30
03764	BNP Paribas Arbit Issu B.V. - HSI European Wts Sep 2005 A	2005/09/23	2005/09/30
03938	BNP Paribas Arbit Issu B.V. - HSI European Wts Sep 2005 B	2005/09/23	2005/09/30
03939	BNP Paribas Arbit Issu B.V. - HSI European Wts Sep 2005 C	2005/09/23	2005/09/30
03882	Citigroup Global Mkt H Inc. - Huaneng Power Eur Wts Sep 2005	2005/09/23	2005/09/30
03883	Citigroup Global Mkt H Inc. - Hutchison Euro Wts Sep 2005	2005/09/23	2005/09/30
03885	Citigroup Global Mkt H Inc. - SHK Ppt European Wts Sep 2005	2005/09/23	2005/09/30
03982	Deutsche Bank AG - HSCEI European Put Warrants Sep 2005	2005/09/23	2005/09/30
03978	Deutsche Bank AG - HSCEI European Warrants Sep 2005	2005/09/23	2005/09/30
03979	Deutsche Bank AG - HSI European Put Warrants Sep 2005	2005/09/23	2005/09/30
04715	Deutsche Bank AG - HSI European Warrants Sep 2005	2005/09/23	2005/09/30
03753	J P Morgan Int'l Der. Ltd. - China Life Euro Wts Sep 2005	2005/09/23	2005/09/30
03754	J P Morgan Int'l Der. Ltd. - Datang Power Euro Wts Sep 2005	2005/09/23	2005/09/30
03757	J P Morgan Int'l Der. Ltd. - Yanzhou Coal Euro Wts Sep 2005	2005/09/23	2005/09/30
04704	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Sep 2005	2005/09/23	2005/09/30
04700	KBC Fin Products Int'l Ltd. - HSCEI European Wts Sep 2005	2005/09/23	2005/09/30
03780	Macquarie Bank Ltd. - HSCEI European Put Warrants Sep 2005 B	2005/09/23	2005/09/30
04726	Macquarie Bank Ltd. - HSCEI European Put Warrants Sep 2005 E	2005/09/23	2005/09/30
04728	Macquarie Bank Ltd. - HSCEI European Put Warrants Sep 2005 F	2005/09/23	2005/09/30
03776	Macquarie Bank Ltd. - HSCEI European Warrants Sep 2005 A	2005/09/23	2005/09/30
04722	Macquarie Bank Ltd. - HSCEI European Warrants Sep 2005 C	2005/09/23	2005/09/30
04724	Macquarie Bank Ltd. - HSCEI European Warrants Sep 2005 D	2005/09/23	2005/09/30
04725	Macquarie Bank Ltd. - HSI European Put Warrants Sep 2005 D	2005/09/23	2005/09/30
04727	Macquarie Bank Ltd. - HSI European Put Warrants Sep 2005 E	2005/09/23	2005/09/30
04729	Macquarie Bank Ltd. - HSI European Put Warrants Sep 2005 F	2005/09/23	2005/09/30
03866	Macquarie Bank Ltd. - HSI European Warrants Sep 2005 A	2005/09/23	2005/09/30
03867	Macquarie Bank Ltd. - HSI European Warrants Sep 2005 B	2005/09/23	2005/09/30
04723	Macquarie Bank Ltd. - HSI European Warrants Sep 2005 C	2005/09/23	2005/09/30
03631	MSDW Asia Sec Products LLC - HSI European Put Wts Sep 2005	2005/09/23	2005/09/30
03952	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Sep05	2005/09/23	2005/09/30
03948	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Sep 2005	2005/09/23	2005/09/30
04719	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt Sep 05	2005/09/23	2005/09/30
03963	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Sep 2005	2005/09/23	2005/09/30
03881	Calyon Fin P (G) Ltd. - CHALCO European Warrants Sep 2005	2005/09/26	2005/10/03
03928	Calyon Fin P (G) Ltd. - China Life European Wts Sep 2005	2005/09/26	2005/10/03
03980	J P Morgan Int'l Der. Ltd. - CHALCO Euro Wts Sep 2005	2005/09/26	2005/10/03
03862	KBC Fin Products Int'l Ltd. - Sinopec European Wts Sep 2005	2005/09/26	2005/10/03
03508	Macquarie Bank Ltd. - Bank of EA European Warrants Sep 2005	2005/09/26	2005/10/03
03805	Macquarie Bank Ltd. - CHALCO European Warrants Sep 2005 B	2005/09/26	2005/10/03
04750	Macquarie Bank Ltd. - China Life European Warrants Sep 2005	2005/09/26	2005/10/03
03873	Macquarie Bank Ltd. - CNOOC European Warrants Sep 2005	2005/09/26	2005/10/03
04720	Macquarie Bank Ltd. - HSBC European Put Warrants Sep 2005	2005/09/26	2005/10/03
03887	Macquarie Bank Ltd. - HSBC European Warrants Sep 2005 A	2005/09/26	2005/10/03
03965	Macquarie Bank Ltd. - HSBC European Warrants Sep 2005 B	2005/09/26	2005/10/03
04716	Macquarie Bank Ltd. - HSBC European Warrants Sep 2005 C	2005/09/26	2005/10/03
03940	Macquarie Bank Ltd. - Huaneng Power European Wts Sep 2005	2005/09/26	2005/10/03
03857	Macquarie Bank Ltd. - PCCW European Warrants Sep 2005	2005/09/26	2005/10/03
03896	Macquarie Bank Ltd. - Sinopec European Warrants Sep 2005	2005/09/26	2005/10/03
03509	Macquarie Bank Ltd. - SPA European Warrants Sep 2005	2005/09/26	2005/10/03
03563	MSDW Asia Sec Products LLC - HSBC European Put Wts Sep 2005	2005/09/26	2005/10/03
03545	Calyon Fin P (G) Ltd. - HSBC European Put Warrants Oct 2005	2005/09/27	2005/10/04
03831	Calyon Fin P (G) Ltd. - PetroChina European Wts Oct 2005	2005/09/27	2005/10/04
03875	KBC Fin Products Int'l Ltd. - ALUCO European Wts Oct 2005	2005/09/27	2005/10/04
03872	KBC Fin Products Int'l Ltd. - Ch Telecom Euro Wts Oct 2005	2005/09/27	2005/10/04
03864	KBC Fin Products Int'l Ltd. - CNOOC European Wts Oct 2005	2005/09/27	2005/10/04
04447	KBC Fin Products Int'l Ltd. - HSBC Euro (LR) Wts Oct 2005	2005/09/27	2005/10/04
09705	KBC Fin Products Int'l Ltd. - HWL European (LR) Wts Oct 05 A	2005/09/27	2005/10/04
09755	KBC Fin Products Int'l Ltd. - PCCW Euro (LR) Wts Oct 2005	2005/09/27	2005/10/04
03905	KBC Fin Products Int'l Ltd. - Sinopec European Wts Oct 2005	2005/09/27	2005/10/04
03788	MSDW Asia Sec Products LLC - CK(H) European Wts Oct 2005	2005/09/27	2005/10/04
03768	J P Morgan Int'l Der. Ltd. - CHALCO European Wts Oct 2005	2005/09/29	2005/10/06
04730	Fortis Bank S.A./N.V. - CKI European Warrants Oct 2005	2005/09/30	2005/10/07
04732	Fortis Bank S.A./N.V. - CLP European Warrants Oct 2005	2005/09/30	2005/10/07
04736	Fortis Bank S.A./N.V. - HK Electric European Wts Oct 2005	2005/09/30	2005/10/07
04738	Fortis Bank S.A./N.V. - SHK Ppt European Warrants Oct 2005	2005/09/30	2005/10/07
04765	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Put Wts Oct 2005	2005/09/30	2005/10/07
03777	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt Oct 05 A	2005/09/30	2005/10/07
03779	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Oct 2005 A	2005/09/30	2005/10/07
04776	Deutsche Bank AG - Cheung Kong European Put Wts Oct 2005	2005/10/04	2005/10/12
03868	Deutsche Bank AG - SMIC European Warrants Oct 2005	2005/10/04	2005/10/12
04785	KBC Fin Products Int'l Ltd. - HSBC European Put Wts Oct 2005	2005/10/04	2005/10/12
04686	Macquarie Bank Ltd. - Ch Mobile European Warrants Oct 2005 A	2005/10/04	2005/10/12

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
03637	Macquarie Bank Ltd. - Ch Mobile European Warrants Oct 2005 B	2005/10/04	2005/10/12
04713	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Oct 2005 B	2005/10/04	2005/10/12
03668	SGA Societe Generale Acceptance N.V. - YZ Coal Eu Wt Oct 05	2005/10/04	2005/10/12
03936	KBC Fin Products Int'l Ltd. - HWL European Wts Oct 2005 B	2005/10/05	2005/10/13
03553	Macquarie Bank Ltd. - Yanzhou Coal European Wts Oct 2005	2005/10/05	2005/10/13
04795	SGA Societe Generale Acceptance N.V. - PetCh Eur Wt Oct 05 C	2005/10/05	2005/10/13
04796	SGA Societe Generale Acceptance N.V. - SHKP Eu Put Wt Oct 05	2005/10/05	2005/10/13
04773	Deutsche Bank AG - HSBC European Warrants Oct 2005	2005/10/10	2005/10/18
04793	Deutsche Bank AG - SHK Ppt European Warrants Oct 2005	2005/10/10	2005/10/18
03935	KBC Fin Products Int'l Ltd. - CK(H) European Wts Oct 2005	2005/10/10	2005/10/18
03823	Macquarie Bank Ltd. - Ch Mobile European Warrants Oct 2005 C	2005/10/10	2005/10/18
04794	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Oct 2005 D	2005/10/10	2005/10/18
09749	Fortis Bank S.A./N.V. - CHALCO European Warrants Oct 2005	2005/10/12	2005/10/19
03983	J P Morgan Int'l Der. Ltd. - CITIC Pacific Euro Wts Oct 2005	2005/10/12	2005/10/19
04483	Macquarie Bank Ltd. - CITIC Pacific European Wts Oct 2005	2005/10/12	2005/10/19
03877	Macquarie Bank Ltd. - PetroChina European Warrants Oct 2005	2005/10/13	2005/10/20
04636	BOCI Asia Ltd. - Global Bio-chem European Warrants Oct 2005	2005/10/17	2005/10/24
04797	Calyon Fin P (G) Ltd. - Cheung Kong European Wts Oct 2005	2005/10/18	2005/10/25
04721	Calyon Fin P (G) Ltd. - Hutchison European Warrants Oct 2005	2005/10/18	2005/10/25
04828	Calyon Fin P (G) Ltd. - SHK Ppt European Warrants Oct 2005	2005/10/18	2005/10/25
04772	Deutsche Bank AG - Cheung Kong European Warrants Oct 2005	2005/10/18	2005/10/25
04782	SGA Societe Generale Acceptance N.V. - C Mob Eur Wt Oct 05 B	2005/10/18	2005/10/25
04768	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Oct 05 A	2005/10/18	2005/10/25
04783	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Oct 05	2005/10/18	2005/10/25
04706	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt Oct 05 B	2005/10/18	2005/10/25
04770	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt Oct 05 C	2005/10/18	2005/10/25
04771	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt Oct 05 D	2005/10/18	2005/10/25
04784	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Oct 05 A	2005/10/18	2005/10/25
03708	Fortis Bank S.A./N.V. - PCCW European Warrants Oct 2005	2005/10/20	2005/10/27
04592	BNP Paribas Arbit Issu B.V. - Ping An European Wts Oct 2005	2005/10/21	2005/10/28
04760	BNP Paribas Arbit Issu B.V. - BOC HK European Wts Oct 2005	2005/10/24	2005/10/31
04758	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wts Oct 2005	2005/10/24	2005/10/31
04761	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Oct 2005	2005/10/24	2005/10/31
04757	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Oct 2005	2005/10/24	2005/10/31
04839	BNP Paribas Arbit Issu B.V. - HSI European Put Wts Oct 2005	2005/10/24	2005/10/31
04835	BNP Paribas Arbit Issu B.V. - HSI European Warrants Oct 2005	2005/10/24	2005/10/31
04694	BNP Paribas Arbit Issu B.V. - Li & Fung Euro Wts Oct 2005	2005/10/24	2005/10/31
09242	Credit Suisse First Boston - BOC HK Euro (LR) Wts Oct 2005	2005/10/24	2005/10/31
04500	Credit Suisse First Boston - China Tel European Wts Oct 2005	2005/10/24	2005/10/31
04502	Credit Suisse First Boston - Huaneng Power Euro Wts Oct 2005	2005/10/24	2005/10/31
04655	Credit Suisse First Boston - PetroChina Euro Wts Oct 2005	2005/10/24	2005/10/31
04824	Deutsche Bank AG - HSBC European Put Warrants Oct 2005	2005/10/24	2005/10/31
04854	Deutsche Bank AG - HSCEI European Put Warrants Oct 2005	2005/10/24	2005/10/31
04850	Deutsche Bank AG - HSCEI European Warrants Oct 2005	2005/10/24	2005/10/31
04827	Deutsche Bank AG - HSI European Put Warrants Oct 2005 C	2005/10/24	2005/10/31
04852	Deutsche Bank AG - HSI European Put Warrants Oct 2005 D	2005/10/24	2005/10/31
04822	Deutsche Bank AG - HSI European Warrants Oct 2005 A	2005/10/24	2005/10/31
04823	Deutsche Bank AG - HSI European Warrants Oct 2005 B	2005/10/24	2005/10/31
03981	J P Morgan Int'l Der. Ltd. - China Telecom Euro Wts Oct 2005	2005/10/24	2005/10/31
04860	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Oct 2005	2005/10/24	2005/10/31
04855	KBC Fin Products Int'l Ltd. - HSCEI European Wts Oct 2005	2005/10/24	2005/10/31
04756	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Oct 2005 D	2005/10/24	2005/10/31
04856	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Oct 2005 E	2005/10/24	2005/10/31
04857	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Oct 2005 F	2005/10/24	2005/10/31
04858	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Oct 2005 G	2005/10/24	2005/10/31
04744	KBC Fin Products Int'l Ltd. - HSI European Wts Oct 2005 A	2005/10/24	2005/10/31
04787	KBC Fin Products Int'l Ltd. - HSI European Wts Oct 2005 B	2005/10/24	2005/10/31
04788	KBC Fin Products Int'l Ltd. - HSI European Wts Oct 2005 C	2005/10/24	2005/10/31
04810	Macquarie Bank Ltd. - HSI European Put Warrants Oct 2005 A	2005/10/24	2005/10/31
04811	Macquarie Bank Ltd. - HSI European Put Warrants Oct 2005 B	2005/10/24	2005/10/31
04846	Macquarie Bank Ltd. - HSI European Put Warrants Oct 2005 C	2005/10/24	2005/10/31
03629	MSDW Asia Sec Products LLC - HSCEI European Wts Oct 2005	2005/10/24	2005/10/31
04751	MSDW Asia Sec Products LLC - HSI European Put Wts Oct 2005 A	2005/10/24	2005/10/31
04752	MSDW Asia Sec Products LLC - HSI European Put Wts Oct 2005 B	2005/10/24	2005/10/31
04747	MSDW Asia Sec Products LLC - HSI European Warrants Oct 2005	2005/10/24	2005/10/31
04749	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 05C	2005/10/24	2005/10/31
04769	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 05D	2005/10/24	2005/10/31
04833	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 05F	2005/10/24	2005/10/31
04745	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Oct 2005 A	2005/10/24	2005/10/31
04746	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Oct 2005 B	2005/10/24	2005/10/31
04829	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Oct 05 E	2005/10/24	2005/10/31
04799	Calyon Fin P (G) Ltd. - China Mobile European Wts Oct 2005	2005/10/25	2005/11/01
04774	Deutsche Bank AG - Hutchison European Warrants Oct 2005	2005/10/25	2005/11/01
03736	Deutsche Bank AG - Yanzhou Coal European Warrants Oct 2005	2005/10/25	2005/11/01
04817	J P Morgan Int'l Der. Ltd. - Cathay Pac Euro Wts Oct 2005	2005/10/25	2005/11/01
03986	J P Morgan Int'l Der. Ltd. - Yanzhou Coal Euro Wts Oct 2005	2005/10/25	2005/11/01
03897	Macquarie Bank Ltd. - CK(H) European Put Warrants Oct 2005	2005/10/25	2005/11/01
03893	Macquarie Bank Ltd. - CK(H) European Warrants Oct 2005 A	2005/10/25	2005/11/01
04740	Macquarie Bank Ltd. - CK(H) European Warrants Oct 2005 B	2005/10/25	2005/11/01
03898	Macquarie Bank Ltd. - Hutchison European Put Wts Oct 2005	2005/10/25	2005/11/01
03894	Macquarie Bank Ltd. - Hutchison European Warrants Oct 2005 A	2005/10/25	2005/11/01
04717	Macquarie Bank Ltd. - Hutchison European Warrants Oct 2005 B	2005/10/25	2005/11/01
04767	Macquarie Bank Ltd. - Hutchison European Warrants Oct 2005 C	2005/10/25	2005/11/01
03638	Macquarie Bank Ltd. - Shun Tak European Warrants Oct 2005	2005/10/25	2005/11/01
03874	Macquarie Bank Ltd. - SMIC European Warrants Oct 2005	2005/10/25	2005/11/01

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
03846	Macquarie Bank Ltd. - Wharf European Warrants Oct 2005	2005/10/25	2005/11/01
04800	SGA Societe Generale Acceptance N.V. - ALUCO Eur Wt Oct 2005	2005/10/25	2005/11/01
04705	SGA Societe Generale Acceptance N.V. - C Mob Eur Wt Oct 05 A	2005/10/25	2005/11/01
04843	SGA Societe Generale Acceptance N.V. - Ch Life Eur Wt Oct 05	2005/10/25	2005/11/01
04709	SGA Societe Generale Acceptance N.V. - ChMob Eu Put Wt Oct05	2005/10/25	2005/11/01
03889	SGA Societe Generale Acceptance N.V. - ChTel Eur Wt Oct 05 A	2005/10/25	2005/11/01
03890	SGA Societe Generale Acceptance N.V. - ChTel Eur Wt Oct 05 B	2005/10/25	2005/11/01
04781	SGA Societe Generale Acceptance N.V. - CK(H) Eu Put Wt Oct05	2005/10/25	2005/11/01
04842	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Oct 05 B	2005/10/25	2005/11/01
04714	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Oct 2005 C	2005/10/25	2005/11/01
03891	SGA Societe Generale Acceptance N.V. - PetCh Eur Wt Oct 05 A	2005/10/25	2005/11/01
03892	SGA Societe Generale Acceptance N.V. - PetCh Eur Wt Oct 05 B	2005/10/25	2005/11/01
04844	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Oct 05 B	2005/10/25	2005/11/01
04802	SGA Societe Generale Acceptance N.V. - Sinopec Eur Wt Oct 05	2005/10/25	2005/11/01
04859	KBC Fin Products Int'l Ltd. - Ch Life Euro Put Wts Nov 2005	2005/10/26	2005/11/02
04708	KBC Fin Products Int'l Ltd. - CK(H) European Wts Nov 2005 A	2005/10/26	2005/11/02
04820	KBC Fin Products Int'l Ltd. - CK(H) European Wts Nov 2005 B	2005/10/26	2005/11/02
04831	KBC Fin Products Int'l Ltd. - HSBC European Wts Nov 2005	2005/10/26	2005/11/02
04710	KBC Fin Products Int'l Ltd. - HWL European Wts Nov 2005 A	2005/10/26	2005/11/02
04798	KBC Fin Products Int'l Ltd. - HWL European Wts Nov 2005 B	2005/10/26	2005/11/02
04821	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts Nov 2005	2005/10/26	2005/11/02
04894	Calyon Fin P (G) Ltd. - China Life European Wts Nov 2005	2005/11/01	2005/11/08
04807	Calyon Fin P (G) Ltd. - Hutchison European Warrants Nov 2005	2005/11/01	2005/11/08
04707	Calyon Fin P (G) Ltd. - Shanghai Petrochem Euro Wts Nov 2005	2005/11/01	2005/11/08
03967	Deutsche Bank AG - China Life European Warrants Nov 2005	2005/11/01	2005/11/08
04792	Deutsche Bank AG - Lenovo European Warrants Nov 2005	2005/11/01	2005/11/08
04786	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wts Nov 2005 B	2005/11/01	2005/11/08
04764	KBC Fin Products Int'l Ltd. - HWL European Put Wts Nov 2005	2005/11/01	2005/11/08
04876	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Nov 05 A	2005/11/01	2005/11/08
04804	SGA Societe Generale Acceptance N.V. - HWL Eu Put Wt Nov 05A	2005/11/01	2005/11/08
04897	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Nov 2005	2005/11/01	2005/11/08
03856	SGA Societe Generale Acceptance N.V. - PetCh Eur Wts Nov 05	2005/11/01	2005/11/08
04848	ABN AMRO Bank N.V. - China Life European Warrants Nov 2005	2005/11/02	2005/11/09
04614	Calyon Fin P (G) Ltd. - Brilliance Euro (AR) Wts Nov 2005	2005/11/02	2005/11/09
04622	Calyon Fin P (G) Ltd. - Denway Motors Euro (AR) Wts Nov 2005	2005/11/02	2005/11/09
04615	Calyon Fin P (G) Ltd. - SinoTrans European (AR) Wts Nov 2005	2005/11/02	2005/11/09
09922	Fortis Bank S.A./N.V. - CHALCO European Warrants Nov 2005	2005/11/02	2005/11/09
04555	Fortis Bank S.A./N.V. - China Mobile Euro Put Wts Nov 2005	2005/11/02	2005/11/09
04559	Fortis Bank S.A./N.V. - HSBC European Warrants Nov 2005	2005/11/02	2005/11/09
03695	Fortis Bank S.A./N.V. - Hutchison European Warrants Nov 2005	2005/11/02	2005/11/09
04915	Calyon Fin P (G) Ltd. - Cheung Kong European Wts Nov 2005	2005/11/03	2005/11/10
04819	J P Morgan Int'l Der. Ltd. - Johnson Elect Euro Wts Nov 2005	2005/11/07	2005/11/14
09303	Macquarie Bank Ltd. - HK Electric European Warrants Nov 2005	2005/11/07	2005/11/14
03518	Macquarie Bank Ltd. - PetroChina European Warrants Nov 2005	2005/11/07	2005/11/14
04685	Calyon Fin P (G) Ltd. - SMIC European Warrants Nov 2005	2005/11/08	2005/11/15
03988	SGA Societe Generale Acceptance N.V. - AUD/USD Eur Wt Nov 05	2005/11/08	2005/11/15
04934	SGA Societe Generale Acceptance N.V. - C Mob Eur Wt Nov 2005	2005/11/08	2005/11/15
03989	SGA Societe Generale Acceptance N.V. - EUR/USD Eur Wt Nov 05	2005/11/08	2005/11/15
03992	SGA Societe Generale Acceptance N.V.-AUD/USD Eu Put Wt Nov05	2005/11/08	2005/11/15
03993	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt Nov05	2005/11/08	2005/11/15
04853	KBC Fin Products Int'l Ltd. - Ch Life European Wts Nov 2005	2005/11/09	2005/11/16
04924	ABN AMRO Bank N.V. - Oil Futures European Put Wts Nov 2005 D	2005/11/10	2005/11/17
04920	ABN AMRO Bank N.V. - Oil Futures European Wts Nov 2005 C	2005/11/10	2005/11/17
04734	Fortis Bank S.A./N.V. - HKEx European Warrants Nov 2005	2005/11/10	2005/11/17
03711	Fortis Bank S.A./N.V. - SHK Ppt European Warrants Nov 2005	2005/11/10	2005/11/17
04865	SGA Societe Generale Acceptance N.V. - Oil Eur Put Wt Nov 05	2005/11/10	2005/11/17
04861	SGA Societe Generale Acceptance N.V. - Oil Euro Wts Nov 2005	2005/11/10	2005/11/17
04946	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts Nov 2005 D	2005/11/11	2005/11/18
09285	Credit Suisse First Boston - Denway Motors Euro Wts Nov 2005	2005/11/14	2005/11/21
04656	Credit Suisse First Boston - PetroChina Euro Wts Nov 2005	2005/11/14	2005/11/21
04884	ABN AMRO Bank N.V. - Oil Futures European Put Wts Nov 2005 B	2005/11/15	2005/11/22
04878	ABN AMRO Bank N.V. - Oil Futures European Wts Nov 2005 A	2005/11/15	2005/11/22
04759	Calyon Fin P (G) Ltd. - Jiangxi Copper European Wts Nov 2005	2005/11/15	2005/11/22
04790	Deutsche Bank AG - China Telecom European Warrants Nov 2005	2005/11/15	2005/11/22
04938	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Nov05	2005/11/15	2005/11/22
04896	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Nov 05 B	2005/11/15	2005/11/22
04901	SGA Societe Generale Acceptance N.V. - HWL Eu Put Wt Nov 05B	2005/11/15	2005/11/22
04898	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Nov 2005	2005/11/15	2005/11/22
04913	ABN AMRO Bank N.V. - Huaneng Power European Wts Nov 2005	2005/11/16	2005/11/23
04666	Calyon Fin P (G) Ltd. - JS Expressway Eur (AR) Wts Nov 2005	2005/11/16	2005/11/23
04942	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wts Nov 2005 C	2005/11/18	2005/11/25
03945	BNP Paribas Arbit Issu B.V. - HS Bank European Wts Nov 2005	2005/11/21	2005/11/28
03946	BNP Paribas Arbit Issu B.V. - Sh Petro European Wts Nov 2005	2005/11/21	2005/11/28
03957	Calyon Fin P (G) Ltd. - Weiqiao Textile Euro Wts Nov 2005	2005/11/22	2005/11/29
03524	Credit Suisse First Boston - China Life Euro Wts Nov 2005	2005/11/22	2005/11/29
03528	Credit Suisse First Boston - Swire Pac A Euro Wts Nov 2005	2005/11/22	2005/11/29
04762	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts Nov 2005 A	2005/11/22	2005/11/29
04900	SGA Societe Generale Acceptance N.V. - CK(H) Eu Put Wt Nov05	2005/11/22	2005/11/29
04958	SGA Societe Generale Acceptance N.V. - USD/YEN Eur Wt Nov 05	2005/11/22	2005/11/29
04962	SGA Societe Generale Acceptance N.V.-USD/YEN Eu Put Wt Nov05	2005/11/22	2005/11/29
03994	Deutsche Bank AG - China Mobile European Warrants Nov 2005	2005/11/23	2005/11/30
04825	Deutsche Bank AG - HSBC European Warrants Nov 2005	2005/11/23	2005/11/30
04935	Deutsche Bank AG - HSI European Put Warrants Nov 2005 B	2005/11/23	2005/11/30
04979	Deutsche Bank AG - HSI European Put Warrants Nov 2005 D	2005/11/23	2005/11/30
04931	Deutsche Bank AG - HSI European Warrants Nov 2005 A	2005/11/23	2005/11/30

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
04975	Deutsche Bank AG - HSI European Warrants Nov 2005 C	2005/11/23	2005/11/30
04877	J P Morgan Int'l Der. Ltd. - Jiangxi Copper Eur Wts Nov 2005	2005/11/23	2005/11/30
03756	J P Morgan Int'l Der. Ltd. - Ping An European Wts Nov 2005	2005/11/23	2005/11/30
04947	KBC Fin Products Int'l Ltd. - HSI European Put Wts Nov 2005B	2005/11/23	2005/11/30
04978	KBC Fin Products Int'l Ltd. - HSI European Put Wts Nov 2005D	2005/11/23	2005/11/30
04845	KBC Fin Products Int'l Ltd. - HSI European Wts Nov 2005 A	2005/11/23	2005/11/30
04974	KBC Fin Products Int'l Ltd. - HSI European Wts Nov 2005 C	2005/11/23	2005/11/30
04753	MSDW Asia Sec Products LLC - HSI European Put Wts Nov 2005 B	2005/11/23	2005/11/30
04921	MSDW Asia Sec Products LLC - HSI European Put Wts Nov 2005 D	2005/11/23	2005/11/30
04748	MSDW Asia Sec Products LLC - HSI European Wts Nov 2005 A	2005/11/23	2005/11/30
04917	MSDW Asia Sec Products LLC - HSI European Wts Nov 2005 C	2005/11/23	2005/11/30
04955	SGA Societe Generale Acceptance N.V. - FXIC25 Eur Wt Nov 05A	2005/11/23	2005/11/30
04956	SGA Societe Generale Acceptance N.V. - FXIC25 Eur Wt Nov 05B	2005/11/23	2005/11/30
03829	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Nov 05 A	2005/11/23	2005/11/30
03830	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Nov 05 B	2005/11/23	2005/11/30
03949	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Nov 05 E	2005/11/23	2005/11/30
04818	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 05A	2005/11/23	2005/11/30
04937	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 05B	2005/11/23	2005/11/30
04814	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Nov 2005	2005/11/23	2005/11/30
04959	SGA Societe Generale Acceptance N.V.-FXIC25 Eu Put Wt Nov05C	2005/11/23	2005/11/30
04960	SGA Societe Generale Acceptance N.V.-FXIC25 Eu Put Wt Nov05D	2005/11/23	2005/11/30
03833	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Nov 05C	2005/11/23	2005/11/30
03834	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Nov 05D	2005/11/23	2005/11/30
03953	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Nov 05F	2005/11/23	2005/11/30
04851	ABN AMRO Bank N.V. - Gold European Put Warrants Nov 2005	2005/11/24	2005/12/01
04847	ABN AMRO Bank N.V. - Gold European Warrants Nov 2005	2005/11/24	2005/12/01
03804	Calyon Fin P (G) Ltd. - Shun Tak European Warrants Nov 2005	2005/11/24	2005/12/01
04886	Deutsche Bank AG - Hutchison European Put Warrants Nov 2005	2005/11/24	2005/12/01
04882	ABN AMRO Bank N.V. - Hutchison European Warrants Dec 2005	2005/11/25	2005/12/02
04889	Deutsche Bank AG - SHK Ppt European Warrants Dec 2005	2005/11/25	2005/12/02
03985	J P Morgan Int'l Der. Ltd. - Swire Pacific A Euro Wts Dec 05	2005/11/25	2005/12/02
03751	KBC Fin Products Int'l Ltd. - HS Bank Euro Put Wts Dec 2005	2005/11/25	2005/12/02
04981	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts Dec 2005	2005/11/25	2005/12/02
04880	ABN AMRO Bank N.V. - Cheung Kong European Warrants Dec 2005	2005/11/28	2005/12/05
04883	ABN AMRO Bank N.V. - SHK Ppt European Warrants Dec 2005	2005/11/29	2005/12/06
04791	Deutsche Bank AG - Esprit European Warrants Dec 2005	2005/11/29	2005/12/06
04849	ABN AMRO Bank N.V. - HSBC European Warrants Dec 2005	2005/12/02	2005/12/09
04967	ABN AMRO Bank N.V. - Hutchison European Put Wts Dec 2005	2005/12/02	2005/12/09
09018	Credit Suisse First Boston - HKEx Euro (LR) Wts Dec 2005	2005/12/02	2005/12/09
04964	ABN AMRO Bank N.V. - Cheung Kong European Put Wts Dec 2005	2005/12/05	2005/12/12
04969	ABN AMRO Bank N.V. - SHK Ppt European Put Warrants Dec 2005	2005/12/06	2005/12/13
04780	Calyon Fin P (G) Ltd. - SHK Ppt European Warrants Dec 2005	2005/12/06	2005/12/13
04971	Deutsche Bank AG - Cheung Kong European Put Wts Dec 2005	2005/12/06	2005/12/13
04902	SGA Societe Generale Acceptance N.V. - SHKP Eu Put Wt Dec05A	2005/12/06	2005/12/13
03932	SGA Societe Generale Acceptance N.V. - SPA Euro Wts Dec 2005	2005/12/06	2005/12/13
04903	KBC Fin Products Int'l Ltd. - HWL European Warrants Dec 2005	2005/12/09	2005/12/16
04948	BOCI Asia Ltd. - MTR European Warrants Dec 2005	2005/12/12	2005/12/19
04864	BOCI Asia Ltd. - Texwinca European Warrants Dec 2005	2005/12/12	2005/12/19
03429	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Dec 05	2005/12/12	2005/12/19
03990	Calyon Fin P (G) Ltd. - Tencent European Warrants Dec 2005	2005/12/13	2005/12/20
04972	Deutsche Bank AG - Hutchison European Warrants Dec 2005 B	2005/12/13	2005/12/20
04998	SGA Societe Generale Acceptance N.V. - Ch Mob Euro Wt Dec 05	2005/12/13	2005/12/20
03426	SGA Societe Generale Acceptance N.V. - CK(H) Eu Put Wt Dec05	2005/12/13	2005/12/20
03855	SGA Societe Generale Acceptance N.V. - CNOOC Eur Wt Dec 2005	2005/12/13	2005/12/20
03420	SGA Societe Generale Acceptance N.V. - EUR/USD Eur Wt Dec 05	2005/12/13	2005/12/20
04999	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt Dec 05 A	2005/12/13	2005/12/20
03425	SGA Societe Generale Acceptance N.V. - HSBC Eur Wt Dec 05 B	2005/12/13	2005/12/20
03446	SGA Societe Generale Acceptance N.V. - HWL Eur Put Wt Dec 05	2005/12/13	2005/12/20
03427	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Dec 2005	2005/12/13	2005/12/20
03447	SGA Societe Generale Acceptance N.V. - PCCW Eur Wts Dec 2005	2005/12/13	2005/12/20
03445	SGA Societe Generale Acceptance N.V. - SHK P Eur Wt Dec 2005	2005/12/13	2005/12/20
03449	SGA Societe Generale Acceptance N.V. - SHKP Eu Put Wt Dec05B	2005/12/13	2005/12/20
04803	SGA Societe Generale Acceptance N.V. - Sinopec Eur Wt Dec 05	2005/12/13	2005/12/20
04992	SGA Societe Generale Acceptance N.V. - YZ Coal Eu Wt Dec 05A	2005/12/13	2005/12/20
04993	SGA Societe Generale Acceptance N.V. - YZ Coal Eu Wt Dec 05B	2005/12/13	2005/12/20
03419	Deutsche Bank AG - PetroChina European Put Warrants Dec 2005	2005/12/15	2005/12/22
09002	ABN AMRO Bank N.V. - Esprit European Warrants Dec 2005	2005/12/20	2005/12/29
03933	Calyon Fin P (G) Ltd. - China Mobile European Wts Dec 2005	2005/12/20	2005/12/29
04766	Calyon Fin P (G) Ltd. - HSBC European Warrants Dec 2005 A	2005/12/20	2005/12/29
04869	Calyon Fin P (G) Ltd. - HSBC European Warrants Dec 2005 B	2005/12/20	2005/12/29
03608	Credit Suisse First Boston - China Mobile Euro Wts Dec 2005	2005/12/20	2005/12/29
09453	Credit Suisse First Boston - China Tel Eur (AR) Wts Dec 2005	2005/12/20	2005/12/29
03609	Credit Suisse First Boston - HLand Dev European Wts Dec 2005	2005/12/20	2005/12/29
09456	Credit Suisse First Boston - Huaneng P Euro (AR) Wts Dec 05	2005/12/20	2005/12/29
09457	Credit Suisse First Boston - PetroCh Euro (AR) Wts Dec 05 A	2005/12/20	2005/12/29
03610	Credit Suisse First Boston - PetroChina Euro Wts Dec 2005 B	2005/12/20	2005/12/29
09463	Credit Suisse First Boston - Sinopec Euro (AR) Wts Dec 2005	2005/12/20	2005/12/29
04887	Deutsche Bank AG - Hutchison European Warrants Dec 2005 A	2005/12/20	2005/12/29
04973	Deutsche Bank AG - SHK Ppt European Put Warrants Dec 2005	2005/12/20	2005/12/29
03841	J P Morgan Int'l Der. Ltd. - Huaneng Power Euro Wts Dec 2005	2005/12/20	2005/12/29
03414	ABN AMRO Bank N.V. - China Travel European Warrants Dec 2005	2005/12/21	2005/12/30
04970	ABN AMRO Bank N.V. - Gold European Put Warrants Dec 2005	2005/12/21	2005/12/30
04966	ABN AMRO Bank N.V. - Gold European Warrants Dec 2005	2005/12/21	2005/12/30
04976	BNP Paribas Arbit Issu B.V. - FXIC25 European Wts Dec 2005	2005/12/21	2005/12/30
03494	BNP Paribas Arbit Issu B.V. - HSI European Put Wts Dec 2005	2005/12/21	2005/12/30

List of expired derivative warrants, 2005 (continued)

Code	Warrant	Last trading date	Delisted date
03490	BNP Paribas Arbit Issu B.V. - HSI European Warrants Dec 2005	2005/12/21	2005/12/30
04815	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Dec 2005	2005/12/21	2005/12/30
04808	BNP Paribas Arbit Issu B.V. - M I&S European Wts Dec 2005	2005/12/21	2005/12/30
03956	BNP Paribas Arbit Issu B.V. - PCCW European Wts Dec 2005	2005/12/21	2005/12/30
04933	Deutsche Bank AG - China Mobile European Put Wts Dec 2005	2005/12/21	2005/12/30
04826	Deutsche Bank AG - HSBC European Put Warrants Dec 2005	2005/12/21	2005/12/30
03495	Deutsche Bank AG - HSCEI European Put Warrants Dec 2005	2005/12/21	2005/12/30
03491	Deutsche Bank AG - HSCEI European Warrants Dec 2005	2005/12/21	2005/12/30
03496	Deutsche Bank AG - HSI European Put Warrants Dec 2005	2005/12/21	2005/12/30
03492	Deutsche Bank AG - HSI European Warrants Dec 2005	2005/12/21	2005/12/30
04986	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Dec 2005	2005/12/21	2005/12/30
04982	KBC Fin Products Int'l Ltd. - HSCEI European Wts Dec 2005	2005/12/21	2005/12/30
09003	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2005 A	2005/12/21	2005/12/30
09004	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2005 B	2005/12/21	2005/12/30
09104	Macquarie Bank Ltd. - Ch Mer Euro (Avg Return) Wts Dec 05 A	2005/12/21	2005/12/30
09109	Macquarie Bank Ltd. - COSCO Pac Eur (Avg Return) Wt Dec 2005	2005/12/21	2005/12/30
04961	Macquarie Bank Ltd. - FXIC25 European Put Warrants Dec 2005	2005/12/21	2005/12/30
04957	Macquarie Bank Ltd. - FXIC25 European Warrants Dec 2005	2005/12/21	2005/12/30
03465	Macquarie Bank Ltd. - HSCEI European Put Warrants Dec 2005	2005/12/21	2005/12/30
03461	Macquarie Bank Ltd. - HSCEI European Warrants Dec 2005	2005/12/21	2005/12/30
04812	Macquarie Bank Ltd. - HSI European Put Warrants Dec 2005 A	2005/12/21	2005/12/30
04813	Macquarie Bank Ltd. - HSI European Put Warrants Dec 2005 B	2005/12/21	2005/12/30
03466	Macquarie Bank Ltd. - HSI European Put Warrants Dec 2005 F	2005/12/21	2005/12/30
09024	Macquarie Bank Ltd. - HSI European Put Warrants Dec 2005 F	2005/12/21	2005/12/30
04908	Macquarie Bank Ltd. - HSI European Warrants Dec 2005 C	2005/12/21	2005/12/30
04909	Macquarie Bank Ltd. - HSI European Warrants Dec 2005 D	2005/12/21	2005/12/30
03462	Macquarie Bank Ltd. - HSI European Warrants Dec 2005 E	2005/12/21	2005/12/30
09020	Macquarie Bank Ltd. - HSI European Warrants Dec 2005 G	2005/12/21	2005/12/30
04922	MSDW Asia Sec Products LLC - HSI European Put Wts Dec 2005	2005/12/21	2005/12/30
03403	MSDW Asia Sec Products LLC - HSI European Warrants Dec 2005C	2005/12/21	2005/12/30
03632	MSDW Asia Sec Products LLC - HSI European Wts Dec 2005 A	2005/12/21	2005/12/30
04918	MSDW Asia Sec Products LLC - HSI European Wts Dec 2005 B	2005/12/21	2005/12/30
04895	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 05C	2005/12/21	2005/12/30
04899	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 05D	2005/12/21	2005/12/30
03473	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 05F	2005/12/21	2005/12/30
04891	SGA Societe Generale Acceptance N.V. - HSI Eu Wt Dec 2005 A	2005/12/21	2005/12/30
04892	SGA Societe Generale Acceptance N.V. - HSI Eu Wt Dec 2005 B	2005/12/21	2005/12/30
03463	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2005 E	2005/12/21	2005/12/30

Market value for warrants, 2001 – 2005

Year/Month	Equity warrants		Derivative warrants		Total	
	Number	HK\$mil	Number	HK\$mil	Number	HK\$mil
2001	74	2,357.12	22	543.75	96	2,900.86
2002	67	1,081.99	347	18,298.73	414	19,380.72
2003	45	1,316.40	530	78,691.90	575	80,008.30
2004	32	2,316.95	863	84,257.32	895	86,574.27
2005	27	1,156.84	1304	98,490.16	1331	99,646.99
2005 Jan	32	2,237.50	886	60,337.97	918	62,575.47
2005 Feb	32	2,725.96	896	71,380.53	928	74,106.49
2005 Mar	33	3,194.29	867	49,917.48	900	53,111.76
2005 Apr	32	2,858.18	903	52,896.43	935	55,754.61
2005 May	30	2,428.94	930	53,482.25	960	55,911.19
2005 Jun	26	2,499.05	927	67,123.72	953	69,622.76
2005 Jul	29	2,348.24	977	114,541.51	1006	116,889.75
2005 Aug	27	2,031.46	1160	126,044.53	1187	128,075.99
2005 Sep	27	1,603.62	1192	139,464.18	1219	141,067.81
2005 Oct	28	1,128.42	1189	85,342.49	1217	86,470.90
2005 Nov	28	1,291.71	1245	94,950.15	1273	96,241.85
2005 Dec	27	1,156.84	1304	98,490.16	1331	99,646.99

Month-end or year-end figures.

Warrant trading, 2001 – 2005

Year/Month	Equity warrants		Derivative warrants		Total	
	HK\$mil	% of market total	HK\$mil	% of market total	HK\$mil	% of market total
2001	3,219.59	0.17	105,002.30	5.38	108,221.89	5.55
2002	1,745.15	0.11	112,776.98	7.05	114,522.13	7.16
2003	1,156.99	0.05	264,012.20	10.37	265,169.20	10.42
2004	2,920.69	0.07	524,475.81	13.28	527,396.50	13.36
2005	2,283.25	0.05	856,606.63	19.04	858,889.88	19.09
2005 Jan	456.19	0.11	58,650.71	14.55	59,106.90	14.66
2005 Feb	272.77	0.10	42,852.77	14.95	43,125.54	15.05
2005 Mar	316.83	0.08	58,871.69	15.05	59,188.53	15.13
2005 Apr	258.70	0.09	51,708.61	17.32	51,967.31	17.41
2005 May	146.89	0.05	52,520.10	19.28	52,666.99	19.33
2005 Jun	192.35	0.05	64,857.91	17.17	65,050.26	17.22
2005 Jul	185.67	0.04	82,203.86	19.74	82,389.53	19.79
2005 Aug	156.66	0.03	120,362.64	23.25	120,519.30	23.28
2005 Sep	129.32	0.03	80,433.05	21.19	80,562.37	21.22
2005 Oct	67.92	0.02	73,499.56	19.29	73,567.48	19.31
2005 Nov	56.55	0.01	91,083.55	23.11	91,140.10	23.12
2005 Dec	43.41	0.01	79,562.16	20.97	79,605.57	20.98

List of expired equity linked instrument, 2005

Code	Equity linked instrument	Last trading date	Delisted date
01880	SGA Societe Generale Acceptance N.V. – CK(H) Bull ELI Feb 2005 C	2005/01/31	2005/02/02
01882	SGA Societe Generale Acceptance N.V. – HWL Bull ELI Feb 2005 A	2005/01/31	2005/02/02
01884	SGA Societe Generale Acceptance N.V. – SHK P Bull ELI Feb 2005 A	2005/01/31	2005/02/02
01886	SGA Societe Generale Acceptance N.V. – China Mobile Bull ELI Mar 2005 A	2005/03/07	2005/03/09
01879	SGA Societe Generale Acceptance N.V. – HSBC Bull ELI Mar 2005 A	2005/03/07	2005/03/09
01887	SGA Societe Generale Acceptance N.V. – China Mobile Bull ELI May 2005 A	2005/05/03	2005/05/05
01881	SGA Societe Generale Acceptance N.V. – CK(H) Bull ELI May 2005 A	2005/05/03	2005/05/05
01883	SGA Societe Generale Acceptance N.V. – HWL Bull ELI May 2005 A	2005/05/03	2005/05/05
01885	SGA Societe Generale Acceptance N.V. – SHK P Bull ELI May 2005 A	2005/05/03	2005/05/05

Market value and trading for equity linked instrument, 2005

Year / Month		Number	Market Value (HK\$mil)	Turnover (HK\$mil)
2002		11	413.51	333.77
2003		7	292.10	480.23
2004		9	279.20	244.27
2005		–	–	1.02
2005	Jan	9	278.88	0.91
	Feb	6	189.11	0.06
	Mar	4	126.89	0.05
	Apr	4	126.89	–
	May	–	–	–
	Jun	–	–	–
	Jul	–	–	–
	Aug	–	–	–
	Sep	–	–	–
	Oct	–	–	–
	Nov	–	–	–
	Dec	–	–	–

Trading for equity linked instrument commenced on 5 August 2002

Newly listed debt securities

Code	Issuer/company	Name of issue	Issue price	Maturity date	Listing date
02511	The Hongkong and Shanghai Banking Corporation Ltd	Callable CMS Spread Daily Range Fixed Accrual Notes due 2012	100.0000	2012/01/13	2005/01/20
04107	# Hong Kong Monetary Authority, The	2.98% Exchange Fund Notes due 2008	102.8300	2008/03/17	2005/01/25
04133	Hong Kong Monetary Authority, The	1.70% Exchange Fund Notes due 2007	99.8300	2007/02/14	2005/02/15
04134	Hong Kong Monetary Authority, The	3.14% Exchange Fund Notes due 2012	97.7000	2012/02/24	2005/02/25
02512	China Resources Cement Finance Ltd	Zero Coupon Guaranteed Convertible Bonds due 2010	100.0000	2010/01/14	2005/03/02
02513	CMHI Finance (Cayman) Inc	5.375% Guaranteed Notes due 2015	99.8850	2015/03/09	2005/03/08
04135	Hong Kong Monetary Authority, The	3.52% Exchange Fund Notes due 2010	98.8400	2010/03/22	2005/03/22
02514	Wise Insight Finance Ltd	Zero Coupon Guaranteed Convertible Bonds due 2010	100.0000	2010/04/08	2005/04/11
02516	Chinese Estates Holdings Ltd	Zero Coupon Convertible Bonds due 2010	100.0000	2010/04/20	2005/04/21
02515	The Hongkong and Shanghai Banking Corporation Ltd	Dragon Notes 2008	106.3600	2008/04/15	2005/04/25
02517	HKR International Ltd	Zero Coupon Convertible Bonds due 2010	100.0000	2010/04/26	2005/04/27
02518	TGB (SPV) Ltd	1.0% Guaranteed Convertible Bonds due 2010	100.0000	2010/05/17	2005/05/17
02516	# Chinese Estates Holdings Ltd	Zero Coupon Convertible Bonds due 2010	100.0000	2010/04/20	2005/05/20
04136	Hong Kong Monetary Authority, The	2.60% Exchange Fund Notes due 2007	99.7600 99.7400	2007/05/17	2005/05/18
04137	Hong Kong Monetary Authority, The	3.61% Exchange Fund Notes due 2012	100.7400	2012/05/28	2005/05/27
04138	Hong Kong Monetary Authority, The	3.33% Exchange Fund Notes due 2010	100.1500	2010/06/10	2005/06/14
04139	Hong Kong Monetary Authority, The	3.50% Exchange Fund Notes due 2015	99.4500	2015/06/22	2005/06/23
02519	Hang Seng Bank Ltd	4.125% Subordinated Notes due 2015	99.7920	2015/06/23	2005/06/24
02520	Hang Seng Bank Ltd	Floating Rate Subordinated Notes due 2015	100.0000	2015/06/23	2005/06/24
02521	China Overseas Finance (Cayman) I Ltd	5.75% Guaranteed Notes due 2012	99.4040	2012/07/13	2005/07/14
02525	The Export-Import Bank of China	4.875% Notes due 2015	98.6210	2015/07/21	2005/07/22
02526	Sarawak International Incorporated	5.50% Guaranteed Notes due 2015	99.0160	2015/08/03	2005/08/04
02527	PTT Public Co Ltd	5.875% Notes due 2035	97.2810	2035/08/03	2005/08/04
02529	XinAo Gas Holdings Ltd	7.375% Guaranteed Notes due 2012	100.0000	2012/08/05	2005/08/08
04140	Hong Kong Monetary Authority, The	3.28% Exchange Fund Notes due 2007	99.3900 99.3800	2007/08/15	2005/08/16
04141	Hong Kong Monetary Authority, The	4.00% Exchange Fund Notes due 2012	99.5100	2012/08/27	2005/08/26
04142	Hong Kong Monetary Authority, The	3.79% Exchange Fund Notes due 2010	99.2000	2010/09/20	2005/09/21
02526	# Sarawak International Incorporated	5.50% Guaranteed Notes due 2015	99.8340	2015/08/03	2005/09/29
02536	China Development Bank	5.00% Notes due 2015	98.8600	2015/10/15	2005/10/12
02537	FU JI Food and Catering Services Holdings Ltd	Zero Coupon Convertible Bonds due 2010	100.0000	2010/10/14	2005/10/17
04143	Hong Kong Monetary Authority, The	4.27% Exchange Fund Notes due 2007	99.8900	2007/11/14	2005/11/15
04144	Hong Kong Monetary Authority, The	4.49% Exchange Fund Notes due 2012	101.1300	2012/11/26	2005/11/25
04145	Hong Kong Monetary Authority, The	4.33% Exchange Fund Notes due 2015	98.9300	2015/12/07	2005/12/08
02532	The Bank of East Asia Ltd	5.625% Subordinated Notes due 2015	99.7250 99.6170	2015/12/13	2005/12/14
04146	Hong Kong Monetary Authority, The	4.26% Exchange Fund Notes due 2010	100.4800	2010/12/20	2005/12/20
04118	# Hong Kong Monetary Authority, The	3.34% Exchange Fund Notes due 2008	98.0200	2008/12/19	2005/12/20

Further issue

Withdrawal of listed debt securities

Code	Issuer	Particulars	Last trading date	Delisted date
04091	Hong Kong Monetary Authority	Redemption of its issue of 3.78% Exchange Fund Notes due 2005	2005/01/20	2005/01/25
04105	Hong Kong Monetary Authority	Redemption of its issue of 1.90% Exchange Fund Notes due 2005	2005/02/03	2005/02/14
04046	Hong Kong Monetary Authority	Redemption of its issue of 9.20% Exchange Fund Notes due 2005	2005/02/21	2005/02/24
04065	Hong Kong Monetary Authority	Redemption of its issue of 6.93% Exchange Fund Notes due 2005	2005/03/16	2005/03/21
01477	Nissho Iwai HK (Cayman) Ltd.	Redemption of its issue of Reverse Dual Currency Notes due 2005	2005/03/17	2005/03/23
04094	Hong Kong Monetary Authority	Redemption of its issue of 4.31% Exchange Fund Notes due 2005	2005/04/20	2005/04/25
02582	Hong Kong Link 2004 Ltd.	Redemption of its issue of 1.19% Secured Notes due 2005	2005/05/06	2005/05/10
04108	Hong Kong Monetary Authority	Redemption of its issue of 1.61% Exchange Fund Notes due 2005	2005/05/11	2005/05/17
04047	Hong Kong Monetary Authority	Redemption of its issue of 8.65% Exchange Fund Notes due 2005	2005/05/23	2005/05/26
01468 01469 01470	Tuntex (Thailand) Public Co. Ltd. – 100 Tuntex (Thailand) Public Co. Ltd. – 1000 Tuntex (Thailand) Public Co. Ltd. – 5000	Redemption of its issue of Notes due 2007	2005/05/27	2005/06/02
01444	Republic of Portugal	Redemption of its issue of 7.70% Global Bonds due 2005	2005/06/02	2005/06/08
04068	Hong Kong Monetary Authority	Redemption of its issue of 6.93% Exchange Fund Notes due 2005	2005/06/08	2005/06/13
01442	Tennessee Valley Authority	Redemption of its issue of 6.375% Global Power Bonds due 2005	2005/06/10	2005/06/16
02548	China Construction Bank	Redemption of its issue of Floating Rate Notes due 2005	2005/06/15	2005/06/21
04098	Hong Kong Monetary Authority	Redemption of its issue of 3.20% Exchange Fund Notes due 2005	2005/07/20	2005/07/25
01454	Philippine Long Distance Telephone Co.	Redemption of its issue of 9.875% Notes due 2005	2005/07/27	2005/08/02
01455	Province of Ontario	Redemption of its issue of 7% Bonds due 2005	2005/08/01	2005/08/05
04112	Hong Kong Monetary Authority	Redemption of its issue of 1.68% Exchange Fund Notes due 2005	2005/08/10	2005/08/15
04048	Hong Kong Monetary Authority	Redemption of its issue of 9.58% Exchange Fund Notes due 2005	2005/08/22	2005/08/25
04072	Hong Kong Monetary Authority	Redemption of its issue of 6.54% Exchange Fund Notes due 2005	2005/09/14	2005/09/20
00946 00947 00948	Province of Ontario – 10 Province of Ontario – 100 Province of Ontario – 1000	Redemption of its issue of 7.25% Notes due 2005	2005/09/22	2005/09/28
01481	Asian Development Bank	Redemption of its issue of 6.25% Global Bonds due 2005	2005/10/19	2005/10/25
01500 01501 01502	P.T. Bank Mandiri (Persero) – 100 P.T. Bank Mandiri (Persero) – 1000 P.T. Bank Mandiri (Persero) – 5000	Redemption of its issue of Floating Rate Notes due 2005	2005/11/07	2005/11/11
04115	Hong Kong Monetary Authority	Redemption of its issue of 1.47% Exchange Fund Notes due 2005	2005/11/09	2005/11/14
02558 02559	HSBC Markets (Bahamas) Ltd – A HSBC Markets (Bahamas) Ltd – B	Redemption of its issue of Zero Coupon Notes due 2005	2005/12/02 2005/12/02	2005/12/08 2005/12/08
04076	Hong Kong Monetary Authority	Redemption of its issue of 6.03% Exchange Fund Notes due 2005	2005/12/14	2005/12/19

Debt securities trading by type of issue, 2001 – 2005

HK\$mil

Year/month	No. of issues	Bank	Corporation	State			Total
				State	corporation	Supranational	
2001	195	0.00	2.60	4.25	31.21	0.00	38.06
2002	165	0.00	0.00	1.07	24.43	0.00	25.49
2003	152	0.00	0.00	0.00	18.10	0.00	18.10
2004	161	0.00	0.00	14.65	26.89	0.00	41.54
2005	166	0.00	0.00	4.50	6.00	0.00	10.50
2005 Jan	161	0.00	0.00	0.10	0.20	0.00	0.30
Feb	161	0.00	0.00	0.80	0.65	0.00	1.45
Mar	162	0.00	0.00	0.40	2.59	0.00	2.99
Apr	165	0.00	0.00	1.84	0.65	0.00	2.49
May	165	0.00	0.00	0.10	0.30	0.00	0.39
Jun	164	0.00	0.00	0.05	0.05	0.00	0.10
Jul	165	0.00	0.00	0.20	0.10	0.00	0.30
Aug	166	0.00	0.00	0.49	0.79	0.00	1.28
Sep	165	0.00	0.00	0.05	0.15	0.00	0.20
Oct	166	0.00	0.00	0.10	0.00	0.00	0.10
Nov	166	0.00	0.00	0.29	0.49	0.00	0.78
Dec	166	0.00	0.00	0.10	0.05	0.00	0.14

Market value of listed debt securities

End of 2005

Major group	Nominal amount		
	No. of issuers	No. of issues	(HK\$mil)
Bank	3	10	21,434.62
Corporation	29	51	115,856.51
State	8	86	227,602.03
State corporation	8	17	72,306.83
Supranational	2	2	8,800.00
Total	50	166	445,999.99

Listed debt securities, 2001 – 2005

Country	2001		2002		2003		2004		2005	
	No. of issues	Nominal amount (HK\$mil)	No. of issues	Nominal amount (HK\$mil)	No. of issues	Nominal amount (HK\$mil)	No. of issues	Nominal amount (HK\$mil)	No. of issues	Nominal amount (HK\$mil)
Hong Kong	74	73,363.12	75	81,554.47	75	96,994.47	101	158,465.52	111	178,714.26
PRC	16	49,859.69	12	43,132.58	14	54,909.55	16	72,613.05	17	86,653.05
Foreign	95	444,579.17	70	353,090.20	56	263,955.90	41	201,532.06	36	171,832.69
Supranational	10	40,160.00	8	38,660.00	7	23,060.00	3	14,650.00	2	8,800.00
Total	195	607,961.98	165	516,437.26	152	438,919.92	161	447,260.63	166	445,999.99

Newly listed unit trusts and mutual funds

Unit trust / mutual fund	Fund manager	Issue price (HK\$)	Amount raised (HK\$mil)	Listing date
Hang Seng FTSE/Xinhua China 25 Index ETF	Hang Seng Investment Management Ltd.	82.39316	145.72	2005/06/08
ABF Hong Kong Bond Index Fund	HSBC Investment Funds (Hong Kong) Ltd.	100.00	1,425.00	2005/06/21
ABF Pan Asia Bond Index Fund	State Street Global Advisors Singapore Ltd.	US\$100.00	7,800.00 ⁽¹⁾	2005/07/07
The Link Real Estate Investment Trust	The Link Management Ltd.	10.30 9.78 ⁽²⁾	14,455.69 7,178.41	2005/11/25
Prosperity Real Estate Investment Trust	ARA Asset Management (Prosperity) Ltd.	2.16	2,107.62	2005/12/16
GZI Real Estate Investment Trust	GZI REIT Asset Management Ltd.	3.075	2,069.63	2005/12/21

Notes:

(1) The exchange rate of HK\$7.8/US\$1 was used to calculate the equivalent value in Hong Kong dollars.

(2) 5% of offer price was discounted for public offer.

Withdrawal of listed unit trusts and mutual funds

Code	Unit trust/mutual fund	Last trading date	Delisted date
00867	Dresdner RCM Tiger Fund Ltd.	2004/12/24	2005/01/03
00215	China Fund, The	2005/01/03	2005/01/07
00830	Nippon Fund, The	2005/08/17	2005/08/23

Performance of unit trusts and mutual funds

Code	Name	Closing price (HK\$) 2005	Closing price (HK\$) 2004	Change (%)	Turnover value (HK\$mil)	Market value (HK\$mil)
02823	A50CHINATRACKER	44.30	41.90	5.73	7,281.49	2,454.22
02819	ABF HK IDX ETF	99.75	n.a.	–	722.20	2,139.24
02821	ABF PAIF	US\$100.45	n.a.	–	US\$11.14	8,975.66
02801	CHINA TRACKER	29.90	25.40	17.72	781.59	1,106.30
00405	GZI REIT	3.45	n.a.	–	2,050.66	3,450.00
02838	HS FXI C25 ETF	92.00	n.a.	–	133.56	123.55
02828	HS H-SHARE ETF	52.95	47.30	11.95	1,903.46	1,410.56
02833	HS HSI ETF	149.00	142.00	4.93	312.91	9,064.97
00509	LG CHINA FUND	8.90	8.00	11.25	0.36	11.70
00823	LINK REIT	14.70	n.a.	–	26,434.30	31,420.57
02301	NEW ERA PRC F	n.a.	n.a.	–	–	–
00808	PROSPERITY REIT	2.45	n.a.	–	2,422.70	3,064.86
02800	TRACKER FUND	15.00	14.25	5.26	9,560.73	28,859.89
Total					51,603.97	92,081.51

Notes: (1) Stock transactions in foreign currencies are excluded from the total turnover value.

n.a. Closing price is not available.

Market value for unit trusts and mutual funds, 2001 – 2005

Year/Month	Exchange Traded Funds (ETF)		Real Estate Investment Trusts (REITs)*		Others		Total	
	No. of issues	Market value (HK\$mil)	No. of issues	Market value (HK\$mil)	No. of issues	Market value (HK\$mil)	No. of issues	Market value (HK\$mil)
2001	2	27,959.89			20	759.47	22	28,719.36
2002	2	25,012.41			7	324.69	9	25,337.10
2003	3	30,497.99			5	418.27	8	30,916.25
2004	5	40,605.16			5	383.74	10	40,988.90
2005	8	54,134.38	3	37,935.43	2	11.70	13	92,081.51
2005 Jan	5	39,585.28			3	145.64	8	39,730.93
2005 Feb	5	40,394.11			3	144.84	8	40,538.95
2005 Mar	5	37,982.77			3	145.18	8	38,127.95
2005 Apr	5	38,403.92			3	145.16	8	38,549.08
2005 May	5	38,800.82			3	145.16	8	38,945.98
2005 Jun	7	41,403.53			3	145.16	10	41,548.69
2005 Jul	8	50,599.19			3	144.98	11	50,744.18
2005 Aug	8	52,119.74			2	11.91	10	52,131.65
2005 Sep	8	54,183.57			2	11.91	10	54,195.48
2005 Oct	8	51,457.32			2	11.79	10	51,469.11
2005 Nov	8	53,640.88	1	25,756.32	2	11.79	11	79,408.99
2005 Dec	8	54,134.38	3	37,935.43	2	11.70	13	92,081.51

* The first REIT – The Link Real Estate Investment Trust – was listed on 25 November 2005.

Trading value for unit trusts and mutual funds, 2001 – 2005

Year/Month	No. of trading days	Exchange Traded Funds (ETF)		Real Estate Investment Trusts (REITs)*		Others		Total	
		Turnover value (HK\$mil)	Average daily (HK\$mil)	Turnover value (HK\$mil)	Average daily (HK\$mil)	Turnover value (HK\$mil)	Average daily (HK\$mil)	Turnover value (HK\$mil)	Average daily (HK\$mil)
2001	243	20,711.49	85.23			0.46	0.00	20,711.95	85.23
2002	247	12,826.87	51.93			0.71	0.00	12,827.59	51.93
2003	248	13,311.16	53.67			0.09	0.00	13,311.25	53.67
2004	249	23,478.64	94.29			2.37	0.01	23,481.01	94.30
2005	247	20,695.95	83.79	30,907.66	125.13	0.36	0.00	51,603.97	208.92
2005 Jan	21	1,404.46	66.88			0.14	0.01	1,404.61	66.89
2005 Feb	17	1,160.49	68.26			-	0.00	1,160.49	68.26
2005 Mar	21	1,139.13	54.24			0.18	0.01	1,139.31	54.25
2005 Apr	20	826.00	41.30			0.01	0.00	826.01	41.30
2005 May	20	995.92	49.80			-	0.00	995.92	49.80
2005 Jun	22	2,202.09	100.10			-	0.00	2,202.09	100.10
2005 Jul	20	2,627.23	131.36			-	0.00	2,627.23	131.36
2005 Aug	23	3,084.71	134.12			0.02	0.00	3,084.73	134.12
2005 Sep	21	2,478.01	118.00			-	0.00	2,478.01	118.00
2005 Oct	20	1,810.25	90.51			-	0.00	1,810.25	90.51
2005 Nov	22	1,417.23	64.42	11,731.35	533.24	-	0.00	13,148.57	597.66
2005 Dec	20	1,550.44	77.52	19,176.31	958.82	-	0.00	20,726.76	1,036.34

Notes: (1) The first REIT – The Link Real Estate Investment Trust – was listed on 25 November 2005.

(2) Transaction in foreign currencies are excluded from the total turnover value.

Trading value and volume of iShares, 2001 – 2005

Year/month	No. of issues	No. of trading days	Value (HK\$)		Volume (shares)		Deals	
			Total	Average daily	Total	Average daily	Total	Average daily
2001	2	165	102,710,876	622,490	1,195,850	7,248	250	2
2002	2	247	80,343,978	325,279	881,400	3,568	179	1
2003	2	248	31,120,978	125,488	374,443	1,510	88	0
2004	2	249	19,493,994	78,289	184,850	742	40	0
2005	2	247	6,142,461	24,868	64,000	259	13	0
2005 Jan	2	21	4,963,530	236,359	53,000	2,524	7	0
2005 Feb	2	17	285,870	16,816	1,300	76	2	0
2005 Mar	2	21	-	-	-	-	-	-
2005 Apr	2	20	44,850	2,243	500	25	1	0
2005 May	2	20	757,926	37,896	8,200	410	1	0
2005 Jun	2	22	-	-	-	-	-	-
2005 Jul	2	20	44,850	2,243	500	25	1	0
2005 Aug	2	23	-	-	-	-	-	-
2005 Sep	2	21	-	-	-	-	-	-
2005 Oct	2	20	-	-	-	-	-	-
2005 Nov	2	22	45,435	2,065	500	23	1	0
2005 Dec	2	20	-	-	-	-	-	-

Note: (1) Trading of iShares commenced by 2 May 2001

(2) The exchange rate of HK\$7.8/US\$1 was used to calculate the equivalent value in Hong Kong dollars.

Stock trading value, 1970 – 2005

HK\$mil

Year	Whole year value	No. of trading days	Average daily	High day (*)		Low day (*)	
				Value	Date	Value	Date
1970	6,056.13	294	20.60	56.69	10/03	6.15	09/06
1971	14,806.21	276	53.65	211.39	20/09	9.12	01/03
1972	42,907.54	247	173.71	659.34	10/11	21.48	02/02
1973	48,880.44	245	199.51	704.69	08/02	35.39	29/08
1974	11,436.70	245	46.68	219.33	17/06	10.91	05/12
1975	10,359.91	246	42.11	167.46	06/03	9.00	06/01
1976	13,183.31	248	53.16	223.42	26/02	9.72	26/07
1977	6,132.43	246	24.93	67.47	18/04	8.54	10/10
1978	27,445.86	244	112.48	410.91	18/08	9.39	10/02
1979	25,632.21	246	104.20	407.69	26/09	18.39	02/01
1980	95,670.54	246	388.90	1,424.95	03/11	47.58	09/04
1981	105,970.90	244	434.31	991.92	12/06	132.90	26/10
1982	46,221.25	247	187.13	2,064.18	26/04	68.68	23/12
1983	37,166.26	247	150.47	589.22	15/07	40.37	04/01
1984	48,808.70	248	196.81	1,264.27	13/01	38.50	03/01
1985	75,821.03	247	306.97	3,308.08	01/02	116.04	23/12
1986	123,128.35	247	498.50	1,721.13	08/10	124.62	05/02
1987	371,406.46	246	1,509.78	5,407.55	02/10	401.58	21/04
1988	199,480.68	248	804.36	1,889.48	15/06	230.00	19/09
1989	299,146.70	246	1,216.04	3,673.60	23/05	290.01	18/07
1990	288,714.90	248	1,164.17	3,280.82	07/08	338.36	28/12
1991	334,103.92	248	1,347.19	3,389.14	05/07	241.35	02/01
1992	700,577.50	250	2,802.31	6,420.47	25/05	965.50	03/01
1993	1,222,675.13	249	4,910.34	12,909.44	10/12	1,019.78	04/01
1994	1,137,414.00	248	4,586.35	17,204.66	07/01	1,313.55	04/07
1995	826,800.60	247	3,347.37	9,924.41	12/05	1,385.27	01/05
1996	1,412,242.38	249	5,671.66	13,803.84	06/12	2,734.90	27/05
1997	3,788,959.79	245	15,465.14	46,096.84	29/08	3,253.55	29/12
1998	1,701,112.01	247	6,887.09	79,002.61	28/08	1,221.90	28/12
1999	1,915,940.58	247	7,756.84	17,387.59	16/11	2,100.34	22/02
2000	3,047,565.32	247	12,338.32	35,746.19	15/02	4,565.80	27/12
2001	1,950,086.74	243	8,025.05	17,752.03	19/04	2,906.48	27/12
2002	1,599,074.57	247	6,473.99	12,982.41	02/05	2,734.31	02/01
2003	2,545,675.94	248	10,264.82	34,464.21	16/12	2,136.95	02/01
2004	3,948,350.84	249	15,856.83	38,758.84	13/01	7,378.09	17/08
2005	4,498,095.11	247	18,210.91	34,617.04	02/03	9,835.58	24/05
Records since 1970							
High year: 2005		High day: 28/08/1998					
Low year: 1970		Low day: 09/06/1970					

(*) Only full trading days are included for the records.
Market turnover values since 1993 were adjusted for late reported and rejected sales.
Prior to 2 April 1986, there were four stock exchanges in Hong Kong.

Key statistics for listed stocks (1976-2005)

Year	No. of listed companies	No. of listed securities	Equities funds raised* (HK\$mil)	Total issued capital (HK\$mil)	Market capitalisation (HK\$mil)
1976	295	319	n.a.	23,258	56,675
1977	284	315	n.a.	23,427	51,278
1978	265	298	n.a.	24,916	65,939
1979	262	298	n.a.	26,853	112,809
1980	262	309	n.a.	33,080	209,753
1981	269	335	n.a.	59,274	232,331
1982	273	342	n.a.	63,561	131,640
1983	277	351	n.a.	67,941	142,094
1984	278	348	n.a.	69,945	184,642
1985	279	340	n.a.	72,235	269,511
1986	253	335	14,707	73,106	419,281
1987	276	412	48,082	90,713	419,612
1988	304	479	18,506	106,214	580,378
1989	298	479	20,345	103,404	605,010
1990	299	520	21,233	108,808	650,410
1991	357	597	39,457	117,547	949,172
1992	413	749	105,113	136,111	1,332,184
1993	477	891	90,005	164,062	2,975,379
1994	529	1,006	51,861	177,568	2,085,182
1995	542	1,033	39,202	180,423	2,348,310
1996	583	1,272	100,018	202,861	3,475,965
1997	658	1,533	247,577	236,716	3,202,630
1998	680	1,246	38,257	238,612	2,661,713
1999	701	1,205	148,120	225,577	4,727,527
2000	736	1,294	451,281	283,356	4,795,150
2001	756	1,075	58,593	321,071	3,885,342
2002	812	1,416	101,413	378,586	3,559,099
2003	852	1,598	209,116	400,365	5,477,670
2004	892	1,971	276,520	431,927	6,629,177
2005	934	2,448	298,237	704,903	8,113,333

Year-end figures

n.a. Not available

* Equities funds raised prior to 1990 do not include share option scheme.

Highest turnover records, 1970 – 2005

Year		
Rank	Value (HK\$mil)	Year
1	4,498,095.11	2005
2	3,948,350.84	2004
3	3,788,959.79	1997
4	3,047,565.32	2000
5	2,545,675.94	2003
6	1,950,086.74	2001
7	1,915,940.58	1999
8	1,701,112.01	1998
9	1,599,074.57	2002
10	1,412,242.38	1996

Month		
Rank	Value (HK\$mil)	Month/Year
1	637,007.44	08/1997
2	517,756.81	08/2005
3	442,616.83	01/2004
4	437,928.45	11/2004
5	424,605.25	09/1997
6	419,666.29	02/2000
7	416,389.06	07/2005
8	409,601.31	07/1997
9	403,972.27	12/2004
10	403,067.15	01/2005

Quarter		
Rank	Value (HK\$mil)	Quarter/Year
1	1,471,214.00	3/1997
2	1,313,745.31	3/2005
3	1,209,701.59	1/2004
4	1,154,710.90	4/2005
5	1,132,787.80	1/2000
6	1,130,507.90	4/2004
7	1,080,952.71	1/2005
8	951,437.49	4/2003
9	948,686.19	2/2005
10	943,038.35	2/1997

Day		
Rank	Value (HK\$mil)	Date
1	79,002.61	1998/08/28
2	46,096.84	1997/08/29
3	41,136.44	1997/08/21
4	38,773.71	1997/08/28
5	38,758.84	2004/01/13
6	37,276.51	1997/08/26
7	37,174.07	1997/08/25
8	36,145.04	1997/08/20
9	35,746.19	2000/02/15
10	34,873.67	1997/09/01

Note: Market turnover values since January 1993 were adjusted for late reported and rejected sales.

10 largest day-to-day fluctuations in stock price indices

S&P/HKEx LargeCap Index, 1998 – 2005

28 February 2003 = 10000

Rank	% up	Date	Closing Index
1	15.04	1998/02/02	11001.95
2	9.95	1998/10/16	10078.68
3	9.20	1998/09/07	8013.39
4	8.75	1998/08/14	7133.91
5	7.47	1998/10/09	8773.41
6	7.23	1998/01/13	9049.60
7	6.83	1998/06/18	8403.59
8	6.65	1998/06/17	7866.63
9	6.40	1998/01/19	9893.26
10	6.20	1998/01/14	9610.31

Rank	% down	Date	Closing Index
1	9.82	1998/01/12	8439.81
2	8.87	2001/09/12	10522.63
3	8.70	2000/04/17	15693.12
4	7.53	1998/08/31	7089.75
5	6.91	2000/01/05	16613.10
6	6.53	1998/01/15	8983.10
7	6.03	1998/01/07	10042.69
8	5.87	1998/06/15	7264.84
9	5.57	1998/06/10	7762.51
10	5.24	1998/05/27	8987.71

Rank	Points up	Date	Closing Index
1	1438.53	1998/02/02	11001.95
2	912.04	1998/10/16	10078.68
3	765.81	2000/09/25	16396.71
4	762.30	2000/02/11	18825.68
5	675.00	1998/09/07	8013.39
6	664.23	2001/01/04	16270.49
7	657.65	2000/05/31	15386.52
8	657.09	2000/03/06	18866.54
9	650.18	2000/03/17	18158.66
10	646.06	2000/02/24	18083.97

Rank	Points down	Date	Closing Index
1	1495.17	2000/04/17	15693.12
2	1232.23	2000/01/05	16613.10
3	1024.21	2001/09/12	10522.63
4	918.85	1998/01/12	8439.81
5	795.34	2000/01/06	15817.76
6	728.90	2000/03/13	18332.33
7	695.28	2000/09/18	16575.09
8	644.67	1998/01/07	10042.69
9	631.13	2000/01/31	16539.73
10	627.21	1998/01/15	8983.10

Hang Seng Index, 1970 – 2005

31 July 1964 = 100

Rank	% up	Date	Closing index
1	18.82	1997/10/29	10765.30
2	14.41	1973/02/09	1449.91
3	14.33	1998/02/02	10578.60
4	13.36	1974/11/27	185.17
5	13.20	1973/02/02	1098.86
6	13.20	1973/04/11	926.45
7	12.35	1975/01/27	209.62
8	11.71	1973/07/18	602.34
9	10.69	1975/03/27	279.38
10	10.48	1973/02/08	1267.26

Rank	% down	Date	Closing index
1	33.33	1987/10/26	2241.69
2	21.75	1989/06/05	2093.61
3	13.70	1997/10/28	9059.89
4	13.31	1973/03/26	1229.28
5	11.48	1973/04/10	818.39
6	11.43	1972/11/13	672.62
7	11.12	1987/10/19	3362.39
8	10.78	1989/05/22	2806.57
9	10.41	1997/10/23	10426.30
10	9.69	1981/10/05	1113.77

Rank	Points up	Date	Closing index
1	1705.41	1997/10/29	10765.30
2	1326.24	1998/02/02	10578.60
3	978.66	1997/09/03	14713.99
4	816.07	2000/09/25	15428.95
5	806.59	1998/10/16	9777.01
6	723.99	2000/03/17	17082.99
7	722.96	2000/05/31	14713.86
8	718.04	1997/10/24	11144.34
9	681.87	2000/02/24	17058.66
10	652.44	1999/07/02	14184.58

Rank	Points down	Date	Closing index
1	1438.31	1997/10/28	9059.89
2	1380.39	2000/04/17	14762.37
3	1226.10	2000/01/05	15846.72
4	1211.47	1997/10/23	10426.30
5	1120.70	1987/10/26	2241.69
6	923.74	2001/09/12	9493.62
7	820.34	1996/03/11	10397.45
8	793.43	1994/01/06	11374.50
9	773.58	1998/01/12	8121.06
10	765.33	1997/10/22	11637.77

World stock market indices 2001 – 2005

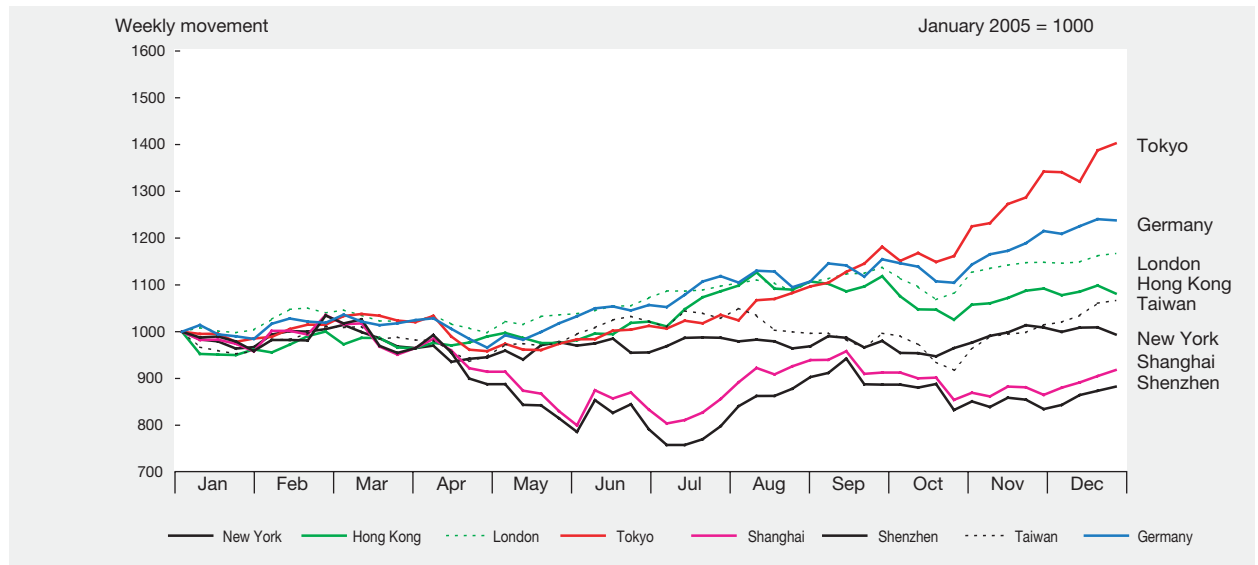
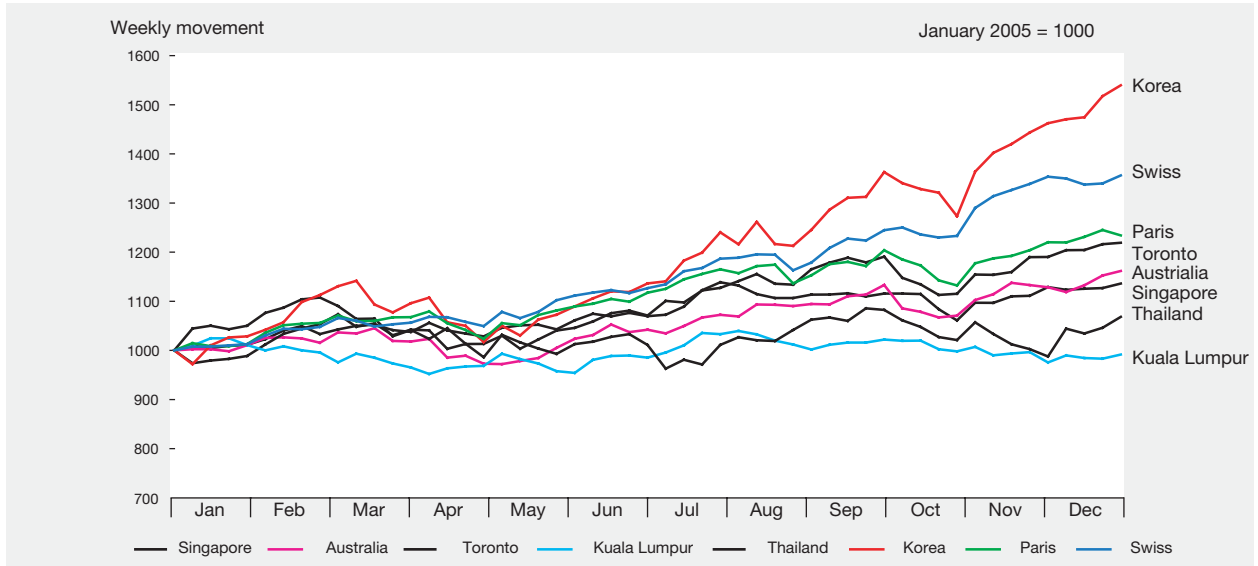
	AUSTRALIA	GERMANY	HONG KONG	KOREA	KUALA LUMPUR	LONDON	NEW YORK	PARIS
Year/ Month	AI Ordinaries Index	DAX Capital Value Index	S&P/HKEx LargeCap Index	Composite Stock Index	Composite Index	FTSE 100 Index	DJIA Index	CAC 40 Index
2001	3359.90	3887.48	12618.52	693.70	696.09	5217.40	10021.50	4624.58
2002	2975.50	2141.78	10165.52	627.55	646.32	3940.40	8341.63	3063.91
2003	3306.00	2857.84	13645.19	810.71	793.94	4476.90	10453.92	3557.90
2004	4053.10	3004.65	15740.43	895.92	907.43	4814.30	10783.01	3821.16
2005	4708.80	3719.79	17025.45	1379.37	899.79	5618.76	10717.50	4715.23
2005								
Jan	4106.70	2995.49	15198.77	932.70	916.27	4852.30	10489.94	3913.69
Feb	4156.50	3063.09	15821.31	1011.36	907.38	4968.50	10766.23	4027.16
Mar	4100.60	3061.74	15134.88	965.68	871.35	4894.40	10503.76	4067.78
Apr	3943.10	2901.76	15579.40	911.30	878.96	4801.70	10192.51	3911.71
May	4070.40	3069.20	15505.18	970.21	860.73	4964.00	10467.48	4120.73
Jun	4229.90	3154.44	16077.55	1008.16	888.32	5113.20	10274.97	4229.35
Jul	4346.70	3360.93	17098.76	1111.29	937.39	5282.30	10640.91	4451.74
Aug	4413.50	3321.85	17027.05	1083.33	913.56	5296.90	10481.60	4399.36
Sep	4592.60	3469.34	17605.55	1221.01	927.54	5477.70	10568.70	4600.02
Oct	4412.70	3390.21	16358.68	1158.11	910.76	5317.30	10440.07	4436.45
Nov	4583.60	3572.02	16916.95	1297.44	896.13	5423.20	10805.87	4567.41
Dec	4708.80	3719.79	17025.45	1379.37	899.79	5618.76	10717.50	4715.23

Note : Month-end or year-end figures.

	SHANGHAI	SHENZHEN	SINGAPORE	SWITZERLAND	TAIWAN	THAILAND	TOKYO	TORONTO
Year/ Month	A-Share Index	A-Share Index	Straits Times Index	SPI General Index	Taipei Weighted Stock Index	Bangkok SET Index	Nikkei 225 Index	Composite Index
2001	1712.54	499.39	1623.60	4382.94	5551.24	303.85	10542.62	7688.41
2002	1419.12	409.95	1341.03	3245.50	4452.45	356.48	8578.95	6614.54
2003	1569.13	393.47	1764.52	3961.58	5890.69	772.15	10676.64	8220.89
2004	1330.19	328.69	2066.14	4234.56	6139.69	668.10	11488.76	9246.65
2005	1220.93	290.06	2347.34	5742.41	6548.34	713.73	16111.43	11272.26
2005								
Jan	1251.14	307.62	2096.32	4305.72	5994.23	701.91	11387.59	9204.05
Feb	1370.97	339.57	2119.40	4435.52	6207.83	741.55	11740.60	9668.32
Mar	1239.27	305.64	2141.43	4456.72	6005.88	681.49	11668.95	9612.38
Apr	1216.20	291.76	2125.25	4444.06	5818.07	658.88	11008.90	9369.30
May	1113.29	269.93	2161.77	4645.39	6011.56	667.55	11276.59	9607.30
Jun	1135.12	269.17	2212.66	4752.39	6241.94	675.50	11584.01	9902.77
Jul	1138.69	262.23	2352.56	5025.01	6311.98	675.67	11899.60	10422.93
Aug	1222.16	288.75	2275.43	4977.17	6033.47	697.85	12413.60	10668.94
Sep	1214.01	291.46	2305.14	5271.01	6118.61	723.23	13574.30	11011.83
Oct	1148.88	275.96	2216.77	5337.64	5764.30	682.62	13606.50	10383.32
Nov	1155.49	277.25	2300.25	5601.68	6203.47	667.75	14872.15	10824.14
Dec	1220.93	290.06	2347.34	5742.41	6548.34	713.73	16111.43	11272.26

Note : Month-end or year-end figures.

World stock market indices (2005)



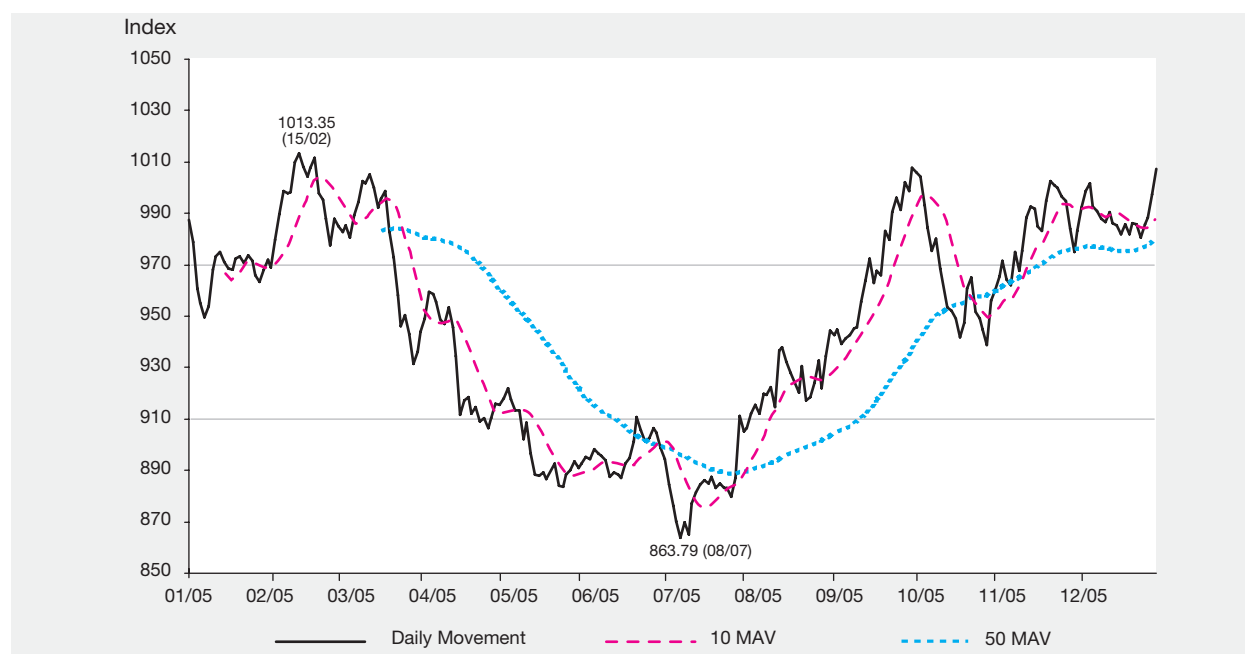
S&P/HKEx GEM Index, daily closing 2005

28 February 2003 = 1000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	–	969.08	984.82	943.80	–	891.06	–	905.20	942.77	–	960.23	992.06
2	–	979.57	982.82	–	–	892.62	–	906.40	944.91	–	965.54	998.79
3	987.41	989.78	985.46	–	915.53	895.26	–	912.08	–	1006.18	971.47	–
4	978.69	998.54	980.49	949.11	917.97	–	894.39	915.34	–	1004.50	964.18	–
5	960.97	–	–	–	922.13	–	884.53	912.11	939.28	993.21	–	1001.59
6	955.10	–	–	959.66	917.75	894.20	876.40	–	941.59	984.40	–	992.74
7	949.57	997.70	989.12	958.59	–	898.36	870.42	–	942.88	975.23	962.10	991.06
8	–	998.39	994.54	955.41	–	896.45	863.79	919.66	945.44	–	975.15	987.73
9	–	–	1002.62	–	913.42	895.54	–	919.54	945.67	–	967.60	986.79
10	953.84	–	1001.70	–	913.46	893.85	–	922.41	–	980.17	975.52	–
11	968.05	–	1005.29	948.62	902.37	–	869.73	914.52	–	–	988.37	–
12	973.15	–	–	947.02	908.60	–	865.25	936.56	955.80	968.48	–	990.62
13	974.83	–	–	953.63	896.40	887.59	877.18	–	963.99	959.44	–	986.11
14	971.13	1009.92	1000.21	945.60	–	889.06	881.58	–	972.35	953.61	992.58	985.33
15	–	1013.35	992.42	934.57	–	888.46	884.51	937.78	962.95	–	991.61	982.06
16	–	1008.21	995.74	–	–	887.25	–	932.32	967.79	–	984.77	985.67
17	968.72	1004.22	998.73	–	888.40	892.83	–	928.10	–	951.97	983.09	–
18	968.08	1007.64	982.79	911.72	887.93	–	886.10	923.95	–	949.02	995.04	–
19	972.31	–	–	917.35	889.10	–	884.76	920.33	–	941.92	–	981.77
20	973.15	–	–	918.32	886.72	894.99	887.70	–	965.98	947.31	–	986.32
21	970.90	1011.77	972.78	912.28	–	901.47	883.11	–	982.99	960.65	1002.51	985.83
22	–	997.84	958.01	914.62	–	910.72	884.95	930.54	979.89	–	1001.01	980.50
23	–	995.25	946.19	–	889.86	905.56	–	917.29	990.63	–	999.85	985.99
24	973.76	988.02	950.30	–	892.71	901.47	–	918.47	–	965.29	996.42	–
25	971.59	977.58	–	908.97	884.03	–	883.38	924.30	–	951.85	994.73	–
26	965.91	–	–	910.34	883.74	–	883.34	932.83	996.30	948.99	–	–
27	963.46	–	–	906.32	888.20	902.69	879.86	–	991.48	944.65	–	–
28	968.12	988.11	–	910.20	–	906.29	886.89	–	1002.00	938.88	984.03	988.20
29	–	–	943.22	915.86	–	904.67	911.37	922.03	998.54	–	974.96	997.39
30	–	–	931.68	–	890.18	898.58	–	934.65	1007.58	–	983.33	1007.28
31	971.92	–	936.01	–	893.61	–	–	944.34	–	956.05	–	–
High	987.41	1013.35	1005.29	959.66	922.13	910.72	911.37	944.34	1007.58	1006.18	1002.51	1007.28
Low	949.57	969.08	931.68	906.32	883.74	887.25	863.79	905.20	939.28	938.88	960.23	980.50
Avg	968.60	996.17	977.85	931.10	899.11	896.77	881.96	923.08	968.61	964.09	982.46	989.69

Note : S&P/HKEx GEM Index is compiled by Standard & Poors

S&P/HKEx GEM Index, daily movement (2005)



Number of securities by type on GEM, 2001 – 2005

Type	Year				
	2001	2002	2003	2004	2005
Ordinary shares	111	166	185	204	201
Preference shares	0	0	0	0	0
Warrants	3	4	2	1	0
– Equity warrants	3	4	2	1	0
– Derivative warrants	0	0	0	0	0
Total	114	170	187	205	201

Number of newly listed securities on GEM, 2001 – 2005

Type	Year				
	2001	2002	2003	2004	2005
Ordinary shares	57	57	27	21	10
Preference shares	0	0	0	0	0
Warrants	2	2	0	0	0
– Equity warrants	2	2	0	0	0
– Derivative warrants	0	0	0	0	0
Total	59	59	27	21	10

Number of delisted securities from GEM, 2001 – 2005

Type	Year				
	2001	2002	2003	2004	2005
Ordinary shares	0	2	8	2	13
Preference shares	0	0	0	0	0
Warrants	0	1	2	1	1
– Equity warrants	0	1	2	1	1
– Derivative warrants	0	0	0	0	0
Total	0	3	10	3	14

Market capitalisation of GEM

HK\$mil

	1999*	2000	2001	2002	2003	2004	2005
Jan		11,424.51	70,205.95	66,432.55	54,151.56	76,874.71	64,614.32
Feb		16,686.12	67,200.96	68,515.75	53,834.61	80,897.42	66,599.16
Mar		86,726.35	60,919.82	69,082.23	51,356.92	78,986.43	65,332.72
Apr		63,660.99	64,005.25	69,956.10	51,591.86	73,624.80	64,595.87
May		49,447.81	72,745.81	70,423.43	61,791.47	74,529.03	63,788.49
Jun		56,112.30	69,939.65	60,520.52	60,965.10	72,670.33	65,376.11
Jul		87,526.75	64,421.57	67,448.56	64,729.12	71,793.06	64,032.16
Aug		92,814.85	54,415.38	63,077.44	69,674.34	61,627.85	67,867.69
Sep		79,852.67	46,350.22	53,398.08	67,986.89	62,163.75	72,282.93
Oct		71,407.71	49,631.98	51,096.73	70,039.39	63,261.08	70,484.68
Nov	5,373.53	67,353.33	55,382.71	53,569.05	69,687.87	67,511.58	72,427.89
Dec	7,236.84	67,290.06	60,964.09	52,220.06	70,177.23	66,716.07	66,603.74

Note: Month-end figures

* The GEM commenced trading on 25 November 1999.

50 leading companies in market capitalisation on GEM

End of 2005

Rank	Code	Company	Issued capital (shares)	Closing price (HK\$)	Market capitalisation (HK\$mil)	% of market total
1	08282	TOM Online Inc.	4,216,075,372	1.920	8,094.86	12.15
2	08222	CK Life Sciences Int'l., (Holdings) Inc.	6,407,381,600	0.950	6,087.01	9.14
3	08002	Phoenix Satellite Television Holdings Ltd.	4,938,666,000	0.930	4,592.96	6.90
4	08161	China LotSynergy Holdings Ltd.	1,430,000,000	2.875	4,111.25	6.17
5	08008	Sunevision Holdings Ltd.	2,026,730,833	1.360	2,756.35	4.14
6	08180	Golden Meditech Co. Ltd.	1,266,120,821	1.860	2,354.98	3.54
7	08006	China.com Inc.	4,170,765,645	0.520	2,168.80	3.26
8	08052	Convenience Retail Asia Ltd.	673,298,000	2.650	1,784.24	2.68
9	08212	Aptus Holdings Ltd.	1,628,426,428	1.060	1,726.13	2.59
10	08201	China Fire Safety Enterprise Group Holdings Ltd.	2,376,000,000	0.710	1,686.96	2.53
11	08088	Techpacific Capital Ltd.	2,510,077,245	0.630	1,581.35	2.37
12	08277	Wumart Stores, Inc. – H Shares	105,542,000	14.900	1,572.58	2.36
13	08011	Kanstar Environmental Paper Products Holdings Ltd.	4,000,000,000	0.335	1,340.00	2.01
14	08118	International Entertainment Corporation	235,831,447	5.000	1,179.16	1.77
15	08289	Enric Energy Equipment Holdings Ltd.	445,200,000	2.600	1,157.52	1.74
16	08138	Town Health International Holdings Co. Ltd.	4,996,593,528	0.203	1,014.31	1.52
17	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	72,800,000	13.400	975.52	1.46
18	08072	Media Partners International Holdings Inc.	853,890,000	1.130	964.90	1.45
19	08061	AcrossAsia Ltd.	5,064,615,385	0.190	962.28	1.44
20	08276	Century Sunshine Ecological Technology Holdings Ltd.	341,905,000	2.525	863.31	1.30
21	08292	HC International, Inc.	465,934,345	1.660	773.45	1.16
22	08263	Superdata Software Holdings Ltd.	403,024,010	1.900	765.75	1.15
23	08156	B & B Group Holdings Ltd.	482,130,000	1.380	665.34	1.00
24	08216	Chinasoft International Ltd.	732,372,453	0.850	622.52	0.93
25	08070	Zhongyu Gas Holdings Ltd.	1,325,185,542	0.445	589.71	0.89
26	08075	Rojam Entertainment Holdings Ltd.	1,554,684,403	0.350	544.14	0.82
27	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	317,400,000	1.700	539.58	0.81
28	08090	EVI Education Asia Ltd.	8,300,000,000	0.060	498.00	0.75
29	08196	Launch Tech Co. Ltd. – H Shares	190,000,000	2.275	432.25	0.65
30	08317	Finet Group Ltd.	493,840,000	0.860	424.70	0.64
31	08110	First Mobile Group Holdings Ltd.	1,945,696,565	0.213	414.43	0.62
32	08099	Zhengzhou Gas Co. Ltd. – H Shares	550,660,000	0.700	385.46	0.58
33	08056	Greencool Technology Holdings Ltd.	1,000,000,000	0.380	380.00	0.57
34	08141	Lang Chao International Ltd.	491,100,000	0.770	378.15	0.57
35	08153	China Chief Cable TV Group Ltd.	312,500,000	1.150	359.38	0.54
36	08177	Sino Stride Technology (Holdings) Ltd.	1,086,300,000	0.330	358.48	0.54
37	08261	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	246,276,000	1.350	332.47	0.50
38	08293	Jinheng Automotive Safety Technology Holdings Ltd.	381,000,000	0.840	320.04	0.48
39	08220	China Photar Electronics Group Ltd.	587,456,000	0.520	305.48	0.46
40	08122	CASH Financial Services Group Ltd.	1,044,881,448	0.290	303.02	0.45
41	08262	A - S China Plumbing Products Ltd.	151,034,000	1.950	294.52	0.44
42	08259	Yantai North Andre Juice Co. Ltd. – H Shares	558,500,000	0.520	290.42	0.44
43	08078	Emperor Entertainment Group Ltd.	260,000,000	1.060	275.60	0.41
44	08178	Xteam Software International Ltd.	3,842,606,368	0.063	242.08	0.36
45	08260	Pan Sino International Holdings Ltd.	960,000,000	0.250	240.00	0.36
46	08319	Yusei Holdings Ltd.	160,000,000	1.360	217.60	0.33
47	08298	AKM Industrial Co. Ltd.	540,000,000	0.400	216.00	0.32
48	08290	Tianjin Tianlian Public Utilities Co. Ltd. – H Shares	330,000,000	0.640	211.20	0.32
49	08053	A & K Educational Software Holdings Ltd.	255,000,000	0.800	204.00	0.31
50	08233	CIG Yangtze Ports PLC	345,379,747	0.580	200.32	0.30
Total					58,758.54	88.22
Equity total					66,603.74	100.00

Trading value and volume of GEM, 2001 – 2005

Year/Month	No. of trading days	Value (HK\$mil)		Volume (mil of shares)		Deals		
		Total	Average daily	Total	Average daily	Total	Average daily	
2001	243	39,416.83	162.21	43,845.74	180.44	824,675	3,394	
2002	247	43,979.17	178.05	62,909.51	254.69	1,043,613	4,225	
2003	248	38,153.51	153.84	51,034.01	205.78	823,626	3,321	
2004	249	25,760.85	103.46	38,841.86	155.99	612,417	2,460	
2005	247	22,336.69	90.43	46,750.30	189.27	551,943	2,235	
2005	Jan	21	1,552.61	73.93	3,552.84	169.18	28,203	1,343
	Feb	17	1,003.57	59.03	2,083.36	122.55	24,547	1,444
	Mar	21	1,816.33	86.49	3,601.96	171.52	47,965	2,284
	Apr	20	1,923.78	96.19	8,040.90	402.04	79,726	3,986
	May	20	1,423.06	71.15	5,024.04	251.20	48,203	2,410
	Jun	22	1,734.04	78.82	5,154.27	234.28	48,708	2,214
	Jul	20	1,277.56	63.88	2,356.95	117.85	31,898	1,595
	Aug	23	3,044.70	132.38	3,785.80	164.60	58,978	2,564
	Sep	21	3,152.33	150.11	6,037.50	287.50	74,578	3,551
	Oct	20	1,754.42	87.72	2,663.58	133.18	38,698	1,935
	Nov	22	2,182.62	99.21	2,522.99	114.68	42,668	1,939
	Dec	20	1,471.67	73.58	1,926.12	96.31	27,771	1,389

20 most active GEM stocks (in dollars)

Rank	Stock	Turnover (HK\$mil)	% of equity total
1	CHINALOTSYNERGY	2,817.20	12.61
2	TOWN HEALTH	1,857.97	8.32
3	TOM ONLINE	1,810.90	8.11
4	GOLDEN MEDITECH	1,113.55	4.99
5	VERTEX GROUP	1,016.15	4.55
6	TONG REN TANG	941.19	4.21
7	WUMART	821.80	3.68
8	CKLIFE SCIENCES	745.06	3.34
9	CHINA.COM	737.72	3.30
10	ANDRE JUICE	621.91	2.78
11	INT'L ENT	556.00	2.49
12	PANVA GAS HOLD	537.25	2.41
13	ZHENGZHOU GAS	491.92	2.20
14	TECHPACIFIC CAP	411.18	1.84
15	PHOENIX TV	397.08	1.78
16	KANSTAR ENPAPER	390.12	1.75
17	CHINA FIRE	374.68	1.68
18	ENRIC HOLDINGS	374.61	1.68
19	B&B GROUP	355.65	1.59
20	SUNSHINE	312.47	1.40
	Total	16,684.42	74.70
	Equity total	22,336.38	100.00

20 most active GEM stocks (in shares)

Rank	Stock	Turnover (mil of shares)	% of equity total
1	TOWN HEALTH	14,291.32	30.58
2	B.A.L. HOLD	3,900.07	8.34
3	CHINALOTSYNERGY	1,628.66	3.48
4	VERTEX GROUP	1,480.89	3.17
5	KANSTAR ENPAPER	1,284.31	2.75
6	CHINA.COM	1,276.46	2.73
7	TOM ONLINE	1,186.67	2.54
8	M DREAM INWORLD	1,135.53	2.43
9	TECHPACIFIC CAP	1,119.35	2.39
10	ANDRE JUICE	927.79	1.99
11	GOLDEN MEDITECH	816.19	1.75
12	EVI EDUCATION	714.14	1.53
13	ZHENGZHOU GAS	693.14	1.48
14	CKLIFE SCIENCES	676.86	1.45
15	INNOVIS HOLD	669.95	1.43
16	CASH FIN SER GP	606.43	1.30
17	CHINA FIRE	564.66	1.21
18	NAS HOLDINGS	562.82	1.20
19	XTEAM SOFTWARE	464.05	0.99
20	SAU SAN TONG	446.13	0.95
	Total	34,445.41	73.70
	Equity total	46,737.82	100.00

20 GEM stocks with largest price changes (increase)

Rank	Stock	Closing price (HK\$)		% up
		2004	2005	
1	CHINALOTSYNERGY	0.028	2.875	10167.86
2	TECHPACIFIC CAP	0.035	0.630	1700.00
3	CYBERM	0.072	0.400	455.56
4	CHINA PHOTAR	0.100	0.520	420.00
5	TOWN HEALTH	0.044	0.203	361.36
6	ROJAM	0.099	0.350	253.54
7	SUNSHINE	0.720	2.525	250.69
8	WLS HOLDINGS	0.032	0.100	212.50
9	MEDIA PARTNERS	0.385	1.130	193.51
10	LANG CHAO INTL	0.280	0.770	175.00
11	FX CREATIONS	0.047	0.114	142.55
12	APTUS HOLDINGS	0.440	1.060	140.91
13	CHINA ADVANCE	0.295 A	0.700	137.29
14	VERTEX GROUP	0.111	0.260	134.23
15	ULTRA GROUP	0.043	0.100	132.56
16	ERA INFO&ENTER	0.027	0.062	129.63
17	WEIGAO GROUP	0.860	1.700	97.67
18	HENDERSON CYBER	0.210	0.415	97.62
19	B&B GROUP	0.730	1.380	89.04
20	UNIVERSAL TECH	0.098	0.176	79.59

(A) Adjusted

20 GEM stocks with largest price changes (decrease)

Rank	Stock	Closing price (HK\$)		% down
		2004	2005	
1	CO-WINNER	0.230 A	0.032	86.09
2	INNOVIS HOLD	0.140	0.032	77.14
3	TIGER TECH	0.071	0.017	76.06
4	NETEL	0.940	0.240	74.47
5	EVERPRIDE PHAR	0.130	0.038	70.77
6	LINEFAN TECH	0.210 A	0.065	69.05
7	PLASMAGENE	0.240	0.077	67.92
8	SJTU SUNWAY	0.480	0.157	67.29
9	SAU SAN TONG	0.800	0.270	66.25
10	TIANYUAN	0.233	0.083	64.38
11	THIZ TECHNOLOGY	0.150 A	0.056	62.67
12	M DREAM INWORLD	0.029	0.011	62.07
13	IIN INT'L	0.055	0.021	61.82
14	ANGELS TECH	0.250	0.096	61.60
15	GS ENGINEERING	0.065	0.025	61.54
16	YONGLONG	0.275	0.107	61.09
17	SYS SOLUTIONS	0.140	0.055	60.71
18	B&S ENT-NEW	0.500 A	0.200	60.00
19	SHINE HOLDINGS	0.220	0.090	59.09
20	GREENCOOL TECH	0.900	0.380	57.78

(A) Adjusted

Market capitalisation and trading value of GEM listed companies by incorporation place

Country	No. of listed companies	Market capitalisation * (HK\$mil)	% of equity total	End of 2005	
				Turnover (HK\$mil)	% of equity total
Bermuda	28	6,317.28	9.48	3,461	15.49
Cayman Islands	128	53,262.54	79.97	14,450	64.69
Hong Kong	5	603.27	0.91	271	1.22
PRC	40	6,420.65	9.64	4,154	18.60
Total	201	66,603.74	100.00	22,336.38	100.00

* Foreign companies and stock suspended over 1 year are excluded.

Statistics on GEM China enterprises (H shares), 2001 – 2005

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2001	8	3,768.01	8.59	6,155.01	15.62	1,888.75	3.10
2002	20	5,380.87	8.55	3,897.80	8.86	2,393.01	4.58
2003	28	4,973.95	9.77	4,652.71	12.20	5,063.25	7.21
2004	37	6,404.37	16.50	7,195.46	27.93	6,376.35	9.56
2005	40	3,723.12	7.97	4,154.00	18.60	6,420.65	9.64
2005 Jan	37	384.86	10.83	555.27	35.76	6,377.82	9.87
2005 Feb	37	211.56	10.15	195.77	19.51	6,383.69	9.59
2005 Mar	37	337.94	9.38	416.39	22.92	6,096.02	9.33
2005 Apr	37	267.96	3.34	261.17	13.58	5,869.86	9.09
2005 May	37	292.20	5.82	385.64	27.10	5,757.21	9.03
2005 Jun	37	243.48	4.72	356.74	20.57	5,730.00	8.76
2005 Jul	38	294.69	12.50	317.79	24.87	5,682.42	8.87
2005 Aug	38	324.58	8.57	301.39	9.90	5,807.84	8.56
2005 Sep	39	431.71	7.15	415.22	13.17	6,388.10	8.84
2005 Oct	39	266.91	10.02	263.27	15.01	6,123.61	8.69
2005 Nov	39	422.13	16.73	406.32	18.62	6,219.13	8.59
2005 Dec	40	245.11	12.73	279.04	18.96	6,420.65	9.64

Note: Market capitalisation represents the value of the H shares only, not that of the entire issued capital of the enterprise.

Statistics on GEM red chip stocks, 2001 – 2005

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2001	1	575.76	1.31	1,206.33	3.06	1,010.60	1.66
2002	1	175.30	0.28	328.89	0.75	830.80	1.59
2003	–	206.24	0.41	387.65	1.02	–	0.00
2004	3	127.24	0.33	28.43	0.11	727.56	1.09
2005	3	698.77	1.50	242.67	1.09	836.23	1.26
2005 Jan	3	38.14	1.07	5.07	0.33	747.25	1.16
2005 Feb	3	46.94	2.25	7.38	0.74	812.78	1.22
2005 Mar	3	74.35	2.06	13.48	0.74	909.22	1.39
2005 Apr	3	38.55	0.48	7.33	0.38	854.60	1.32
2005 May	3	53.16	1.06	7.82	0.55	738.84	1.16
2005 Jun	3	98.56	1.91	53.58	3.09	993.06	1.52
2005 Jul	3	61.11	2.59	51.85	4.06	997.69	1.56
2005 Aug	3	72.68	1.92	51.87	1.70	1,153.69	1.70
2005 Sep	3	91.49	1.52	24.87	0.79	1,038.65	1.44
2005 Oct	3	33.91	1.27	5.94	0.34	867.66	1.23
2005 Nov	3	65.18	2.58	8.49	0.39	856.91	1.18
2005 Dec	3	24.70	1.28	5.01	0.34	836.23	1.26

Cash dividend payout by GEM listed companies, 2001 – 2005

Year/Month	No. of companies declared	No. of companies paid	Total dividend payout (HK\$mil)
2001	95	13	409.55
2002	162	27	448.18
2003	184	35	437.90
2004	200	44	391.57
2005	205	44	693.75
2005 Jan	11	1	1.55
2005 Feb	66	1	8.46
2005 Mar	115	1	8.29
2005 Apr	14	3	120.83
2005 May	128	9	89.25
2005 Jun	49	12	127.94
2005 Jul	7	4	74.03
2005 Aug	164	8	60.96
2005 Sep	19	4	25.32
2005 Oct	9	6	63.10
2005 Nov	176	3	103.16
2005 Dec	13	2	10.86

Newly listed companies on GEM

Ordinary companies

Code	Company	Listing method/ Business sector	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing	Sponsor
						date/ rate (times)	
08317	Finet Group Ltd	Offer for sale Offer for placing Financial Information Provider	12,800,000 115,200,000	0.250	32.00	2005/01/07 –	Hantec Capital Ltd
08306	Sungreen International Holdings Ltd	Offer for placing Chemicals	20,000,000	2.500	50.00	2005/02/28 –	Hantec Capital Ltd
08251	Shanghai Donghua Petrochemical Co Ltd – H Shares	Offer for subscription Offer for placing Petrochemicals	10,300,000 92,700,000	0.530	54.59	2005/07/13 1.26	Shenyin Wanguo Capital (H.K.) Ltd
08329	Shenzhen Neptunus Interlong Bio-Technique Co Ltd – H Shares	Offer for placing Pharmaceutical	236,670,000	0.330	78.10	2005/09/12 –	First Shanghai Capital Ltd
08233	CIG Yangtze Ports PLC	Offer for subscription Offer for placing Ports	12,000,000 108,000,000	0.600	72.00	2005/09/16 1.50	Oriental Patron Asia Ltd
08310	JF Household Furnishings Ltd	Offer for placing Home Furnishing	42,000,000	0.800	33.60	2005/10/13 –	Deloitte & Touche Corporate Finance Ltd
08319	Yusei Holdings Ltd.	Offer for sale Offer for placing Plastic Injection Moulding	5,000,000 35,000,000	1.250	50.00	2005/10/13 –	Quam Capital Ltd AMS Corporate Finance Ltd
08289	Enric Energy Equipment Holdings Ltd	Offer for placing Gas Equipment	133,200,000	1.500	199.80	2005/10/18 –	China Everbright Capital Ltd
08149	EMER International Group Ltd	Offer for sale Offer for placing Drilling Rigs	12,000,000 60,000,000	0.730	52.56	2005/11/28 –	MasterLink Securities (Hong Kong) Corporation Ltd
08058	Shandong Luoxin Pharmacy Stock Co, Ltd – H Shares	Offer for sale Offer for placing Pharmaceutical	14,960,000 149,600,000	0.260	42.79	2005/12/09 –	Kingsway Capital Ltd
Total					665.44		

Withdrawal of GEM listed companies

Code	Company	Last trading date	Delisted date
08162	Codebank Ltd.	2002/05/13	2005/01/27
08077	Infoserve Technology Corp.	2003/11/04	2005/05/06
08152	GP NanoTechnology Group Ltd.	2003/08/06	2005/06/10
08133 #	Kingdee International Software Group Co. Ltd.	2005/07/19	2005/07/20
08179	AKuP International Holding Ltd.	2004/02/04	2005/07/27
08004	International Capital Network Holdings Ltd.	2002/11/12	2005/08/17
08160	MediaNation Inc.	2005/06/24	2005/09/30
08183	Lai Fai International Holdings Ltd.	2005/06/01	2005/10/14
08127	Riverhill Holdings Ltd.	2003/07/24	2005/10/18
08097	Arcontech Corporation	2003/06/27	2005/10/28
08012	Far Eastern Polychem Industries Ltd.	2005/11/15	2005/11/21
08132 #	Panva Gas Holdings Ltd.	2005/12/07	2005/12/08
08023	Henderson Cyber Ltd.	2005/12/01	2005/12/12

Transfer to list on main board

Company name changes – GEM

Code	Former name	New name	Effective date	Adoption date
08118	Cyber On-Air Group Co. Ltd.	International Entertainment Corporation	2004/12/17	2005/02/07
08108	Grandmass Enterprise Solution Ltd.	Co-winner Enterprise Ltd.	2005/01/10	2005/02/28
08010	Leadership Publishing Group Ltd.	SMI Publishing Group Ltd.	2005/01/17	2005/03/01
08206	HK6 Holdings Ltd.	Chinainfo Holdings Ltd.	2005/01/31	2005/03/14
08156	B & B Natural Products Ltd.	B & B Group Holdings Ltd.	2005/03/11	2005/03/16
08006	hongkong.com Corporation	China.com Inc.	2005/04/27	2005/06/02
08220	Vaso Digital International Holdings Ltd.	China Photar Electronics Group Ltd.	2005/05/30	2005/06/17
08243	Nanjing Dahe Outdoor Media Co. Ltd. – H Shares	Dahe Media Co. Ltd. – H Shares	2005/06/10	2005/07/25
08009	iMerchants Ltd. #	iMerchants Ltd.	2005/08/04	2005/08/16
08080	iSteelAsia Holdings Ltd.	North Asia Strategic Holdings Ltd.	2005/08/09	2005/09/12
08153	M21 Technology Ltd.	China Chief Cable TV Group Ltd.	2005/08/17	2005/09/21
08192	AGL MediaTech Holdings Ltd.	Global Solution Engineering Ltd.	2005/09/06	2005/10/03
08161	WorldMetal Holdings Ltd.	China LotSynergy Holdings Ltd.	2005/10/13	2005/10/28

* Change in English name only

Change in Chinese name only

Privatisations by major shareholder on GEM

Code	Company	Particulars	Last trading date	Delisted date
08183	Lai Fai International Holdings Ltd	Cash offer HK\$0.80 for each share; HK\$0.70 for each option	2005/06/24	2005/09/30
08160	MediaNation Inc	Cash offer HK\$0.282 for each share; HK\$0.016 for each Option A; HK\$0.163 for each Option B; HK\$0.167 for each Option C; HK\$0.01 for every 15 Option D	2005/06/01	2005/10/14
08023	Henderson Cyber Ltd	Cash offer HK\$0.42 for each share	2005/11/15	2005/11/21
08012	Far Eastern Polychem Industries Ltd	Cash offer HK\$2.20 for each share	2005/12/01	2005/12/12

Companies under suspension on GEM as at the end of 2005

Code	Stock	Last closing price		Date of
		(HK\$)	(Date)	suspension
08025	Asian Information Resources (Holdings) Ltd.	0.022	(2005/03/30)	2005/03/31
08176	Blu Spa Holdings Ltd.	0.012	(2003/05/26)	2003/05/27
08067	Changchun Da Xing Pharmaceutical Co. Ltd. — H Shares	0.182	(2005/07/27)	2005/07/28
08135	Chengdu Top Sci-Tech Co. Ltd. — H Shares	0.280	(2004/04/16)	2004/04/19
08016	China Data Broadcasting Holdings Ltd.	1.440	(2004/12/24)	2004/12/28
08120	China Medical Science Ltd.	0.125	(2005/05/20)	2005/05/23
08109	Creative Energy Solutions Holdings Ltd.	0.116	(2005/09/29)	2005/09/30
08057	Datasys Technology Holdings Ltd.	0.150	(2004/05/14)	2004/05/17
08030	DigiTel Group Ltd.	0.135	(2002/06/28)	2002/07/02
08032	GreaterChina Technology Group Ltd.	0.170	(2003/10/29)	2003/10/30
08056	Greencool Technology Holdings Ltd.	0.380	(2005/07/29)	2005/08/01
08041	Intcera High Tech Group Ltd.	0.086	(2003/10/03)	2003/10/06
08165	Jian ePayment Systems Ltd.	1.200	(2004/07/05)	2004/07/06
08031	Kinetana International Biotech Pharma Ltd.	0.042	(2005/04/18)	2005/04/19
08039	Loulan Holdings Ltd.	0.170	(2005/01/26)	2005/01/27
08036	M Channel Corporation Ltd.	0.020	(2005/04/27)	2005/04/28
08100	M Dream Inworld Ltd.	0.011	(2005/10/03)	2005/10/04
08072	Media Partners International Holdings Inc.	1.130	(2005/12/05)	2005/12/06
08188	Mudan Automobile Shares Co. Ltd. — H Shares	0.345	(2005/03/29)	2005/03/29
08258	Shaanxi Northwest New Technology Industry Co. Ltd. — H Shares	0.098	(2005/03/30)	2005/03/31
08010	SMI Publishing Group Ltd.	0.015	(2005/04/28)	2005/04/28
08063	Trasy Gold Ex Ltd.	0.013	(2003/06/09)	2003/06/10
08229	Tungda Innovative Lighting Holdings Ltd.	0.180	(2004/07/28)	2004/07/29
08035	Wah Sang Gas Holdings Ltd.	0.640	(2004/04/02)	2004/04/06
08020	Wanasports Holdings Ltd.	0.150	(2003/06/23)	2003/06/24
08005	Yuxing InfoTech Holdings Ltd.	0.310	(2004/08/25)	2004/08/26

Takeovers and mergers on GEM

Code	Company	Proposed date
		Offer closing date
08271	Global Digital Creations Holdings Ltd. Voluntary conditional share exchange offer was made by Shougang Concord Grand (Group) Ltd. (SCG) at a price of 3 new SCG shares for every 10 shares and HK\$0.01 in cash for each option	2005/01/27
		2005/03/01
08220	Vaso Digital International Holdings Ltd. (Name change to China Photar Electronics Group Ltd.) Mandatory unconditional cash offer was made by Modern China Holdings Ltd. at a price of HK\$0.01923 for each share	2005/04/08
		2005/04/29
08063	Trasy Gold Ex Ltd. Mandatory unconditional cash offer was made by ITC Corporation Ltd. at a price of HK\$0.00575 for each share and HK\$1.00 for each 1,000,000 options	2005/05/11
		2005/05/25
08123	Stockmartnet Holdings Ltd. Mandatory unconditional cash offer was made by Asia Network Holdings Ltd. at a price of HK\$0.026 for each share and HK\$7.00 for each 1,000 options	2005/05/10
		2005/05/31
08183	Lai Fai International Holdings Ltd. Mandatory unconditional cash offer was made by Standbrook Enterprises Ltd. at a price of HK\$0.80 for each share and HK\$0.70 for each option	2005/04/27
		2005/06/01
08160	MediaNation Inc. Mandatory cash offer was made by JCDecaux Pearl & Dean Ltd. at a price of HK\$0.282 for each share, HK\$0.016 for each Option A, HK\$0.163 for each Option B, HK\$0.167 for each Option C and HK\$0.01 for every 15 Option D	2005/04/29
		2005/06/24
08138	Town Health International Holdings Co Ltd. Mandatory unconditional cash offer was made by Broad Idea International Ltd. at a price of HK\$0.037 for each share	2005/07/22
		2005/08/12
08047	IA International Holdings Ltd. Mandatory unconditional cash offer was made by Starryland Profits Ltd. at a price of HK\$0.024 for each share	2005/08/03
		2005/08/24
08065	Innovis Holdings Ltd. Mandatory unconditional cash offer was made by Haijing Holdings Ltd. at a price of HK\$0.0355 for each share and HK\$0.10 for every 1,000 Pre-IPO options	2005/09/12
		2005/10/03
08072	Media Partners International Holdings Inc. Mandatory cash offer was made by JCDecaux Pearl & Dean Ltd. at a price of HK\$1.141 for each share	2005/10/31
		2005/12/05
08017	CyberM International (Holdings) Ltd. Mandatory unconditional cash offer was made by Wide Fine International Ltd. at a price of HK\$0.0676 for each share and HK\$1.00 for every 10,000 share options	2005/11/28
		2005/12/20

Share subdivisions and share consolidations on GEM

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
08108	Co-winner Enterprise Ltd. (Formerly: Grandmass Enterprise Solution Ltd.)	Consolidation 40 into 1	0.0100	0.0100 (1)	2005/01/11
08166	Linefan Technology Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/04/01
08079	B.A.L. Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/05/03
08117	China Advance Holdings Ltd.	Consolidation 5 into 1	0.0050	0.0250	2005/05/04
08143	Grandy Corporation	Consolidation 5 into 1	0.0100	0.0500	2005/05/12
08085	New Chinese Medicine Holdings Ltd.	Consolidation 4 into 1	0.0100	0.0400	2005/07/07
08080	North Asia Strategic Holdings Ltd. (Formerly: iSteelAsia Holdings Ltd.)	Consolidation 100 into 1	0.1000	0.0100 (2)	2005/07/15
08139	Prosperity International Holdings (H.K.) Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/07/29
08119	Thiz Technology Group Ltd.	Consolidation 10 into 1	0.0100	0.1000	2005/10/03
08167	B&S Entertainment Holdings Ltd.	Consolidation 20 into 1	0.0100	0.2000	2005/11/17
08071	Glory Future Group Ltd.	Consolidation 10 into 1	0.0500	0.5000	2005/11/17

Notes:

- (1) Capital reduced by @HK\$0.39 of par from HK\$0.40 to HK\$0.01
 (2) Capital reduced by @HK\$9.99 of par from HK\$10.00 to HK\$0.01

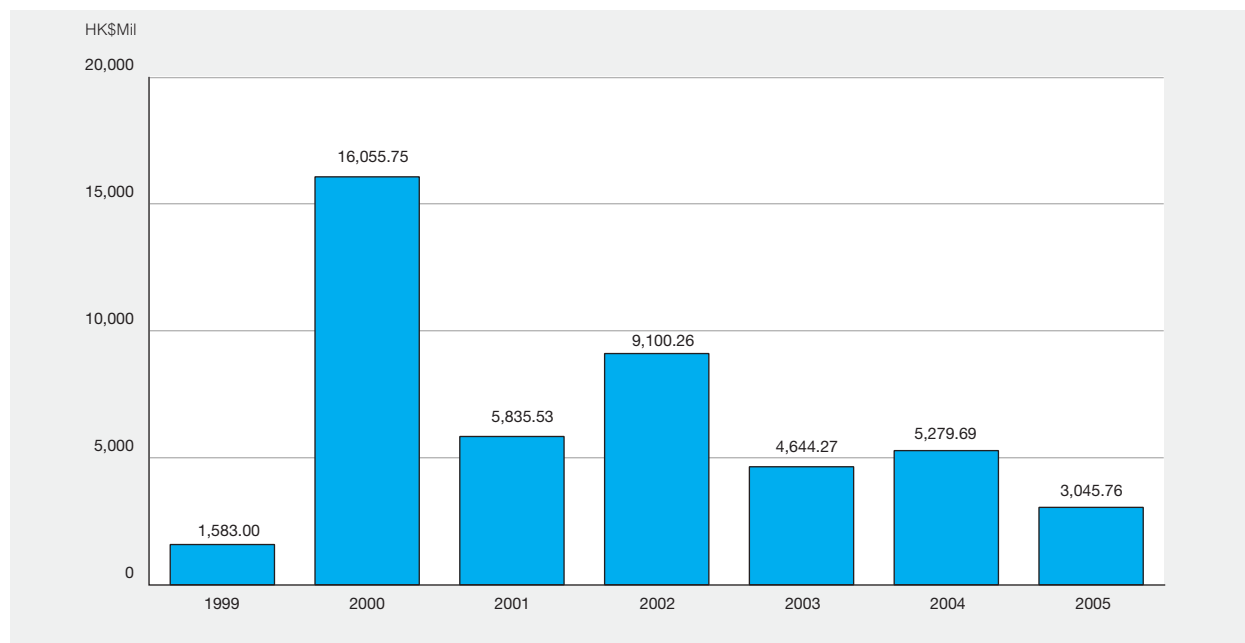
Rights issues/open offers on GEM

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
08108	Co-winner Enterprise Ltd.	Open offer 1 for 1 @ \$0.06	3.55	2005/01/18
08081	Computech Holdings Ltd.	Rts 1 for 1 @ \$0.02	4.80	2005/02/17 2005/03/30 2005/04/25
08166	Linefan Technology Holdings Ltd.	Rts 1 for 2 @ \$0.01	7.85	2005/03/23 2005/04/26
08117	China Advance Holdings Ltd.	Rts 1 for 1 @ \$0.05	29.57	2005/04/26 2005/05/20
08079	B.A.L. Holdings Ltd.	Open offer 1 for 3 @ \$0.10	10.42	2005/05/12 2005/06/10
08080	North Asia Strategic Holdings Ltd.	Open offer 1 for 1 @ \$0.1566	2.50	2005/07/18 2005/08/04
08167	B&S Entertainment Holdings Ltd.	Rts 4 for 1 @ \$0.20	16.00	2005/11/10 2005/12/01
Total			74.70	

Placings on GEM

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
08118	Cyber On-Air Group Co. Ltd. (Name change to International Entertainment Corporation)	31,000,000	8.5000	263.50	2005/01/31
08143	Grandy Corporation	231,730,000	0.0360	8.34	2005/02/03
08079	B.A.L. Holdings Ltd.	480,000,000	0.0216	10.37	2005/02/28
08090	EVI Education Asia Ltd.	4,300,000,000	0.0250	107.50	2005/03/15
08103	Tai Shing International (Holdings) Ltd.	9,490,000	0.2100	1.99	2005/03/17
08211	Zhejiang Yonglong Enterprises Co. Ltd. - H Shares	225,500,000	0.2400	54.12	2005/03/24
08236	Powerleader Science & Technology Co. Ltd. - H Shares	23,000,000	0.4700	10.81	2005/03/29
08139	Prosperity International Holdings (H.K.) Ltd.	115,200,000	0.0330	3.80	2005/04/06
08161	WorldMetal Holdings Ltd. (Name change to China LotSynergy Holdings Ltd.)	200,000,000	0.0260	5.20	2005/04/08
08201	China Fire Safety Enterprise Group Holdings Ltd.	356,000,000	0.5770	205.41	2005/04/12
08202	Inno-Tech Holdings Ltd.	42,000,000	0.0500	2.10	2005/04/29
08123	Stockmartnet Holdings Ltd.	1,000,000,000	0.0260	26.00	2005/04/29
08261	Shandong Molong Petroleum Machinery Co. Ltd. - H Shares	108,000,000	0.9200	99.36	2005/05/13
08206	Chinainfo Holdings Ltd.	26,300,000	0.4000	10.52	2005/05/23
08260	Pan Sino International Holdings Ltd.	160,000,000	0.3000	48.00	2005/05/25
08138	Town Health International Holdings Co. Ltd.	2,384,932,060	0.0370	88.24	2005/05/31
08141	Lang Chao International Ltd.	52,000,000	0.3600	18.72	2005/06/01
08189	Tianjin TEDA Biomedical Engineering Co. Ltd. - H Shares	231,000,000	0.1610	37.19	2005/06/10
08175	KanHan Technologies Group Ltd.	116,740,000	0.0230	2.69	2005/06/28
08085	New Chinese Medicine Holdings Ltd.	450,000,000	0.0400	18.00	2005/07/11
08108	Co-winner Enterprise Ltd.	23,690,000	0.0600	1.42	2005/07/22
08080	iSteelAsia Holdings Ltd. (Name change to North Asia Strategic Holdings Ltd.)	63,856,960	0.1566	10.00	2005/08/08
08161	WorldMetal Holdings Ltd. (Name change to China LotSynergy Holdings Ltd.)	230,000,000	1.2900	296.70	2005/08/19
08220	China Photar Electronics Group Ltd.	50,568,000	0.2000	10.11	2005/08/23
08122	CASH Financial Services Group Ltd.	132,000,000	0.2700	35.64	2005/09/15
08122	CASH Financial Services Group Ltd.	145,000,000	0.4000	58.00	2005/10/05
08220	China Photar Electronics Group Ltd.	16,888,000	0.4500	7.60	2005/10/20
08143	Grandy Corporation	16,000,000	0.1300	2.08	2005/10/21
08143	Grandy Corporation	39,600,000	0.1300	5.15	2005/11/11
08199	Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	52,900,000	1.3500	71.42	2005/12/01
08136	FX Creations International Holdings Ltd.	60,504,000	0.0330	2.00	2005/12/09
08276	Century Sunshine Ecological Technology Holdings Ltd.	56,500,000	2.2000	124.30	2005/12/28
Total				1,646.28	

Equity funds raised on GEM, 1999 – 2005



Funds raised by classification on GEM, 1999 – 2005

		HK\$mil						
Type	Listing method	1999	2000	2001	2002	2003	2004	2005
Equities	Offer for subscription	231.04	817.28	90.92	1,415.28	93.44	391.64	12.66
	Offer for sale	220.38	249.38	370.32	457.38	108.64	61.07	22.10
	Offer for placing	1,131.57	13,748.16	3,654.58	5,138.00	1,873.21	2,241.42	630.68
	Placing	–	508.66	274.19	1,216.57	1,512.16	1,650.81	1,646.28
	Rights issue	–	–	153.83	154.90	220.70	191.11	58.22
	Open offer	–	–	–	–	128.47	5.96	16.47
	Consideration issue	–	682.43	1,245.48	638.87	664.93	656.66	537.42
	Warrants exercised	–	–	28.20	0.00	0.14	0.06	7.62
	Share option scheme	–	49.84	18.02	79.25	42.57	80.98	114.31
Equities funds raised		1,583.00	16,055.75	5,835.53	9,100.26	4,644.27	5,279.69	3,045.76
Derivative warrants – premium		–	–	–	–	–	–	–
Equity warrants – premium		–	–	–	6.25	–	–	–

Funds raised by China enterprises H shares on GEM, 1999 – 2005

HK\$mil

Type	Listing method	1999	2000	2001	2002	2003	2004	2005
Equities	Offer for subscription	–	–	8.70	–	80.32	22.36	5.46
	Offer for sale	–	–	42.89	39.59	15.47	32.17	3.89
	Offer for placing	–	644.18	712.40	1,020.02	1,122.12	639.07	166.13
	Placing	–	–	–	113.00	204.00	459.33	272.90
	Rights issue	–	–	–	–	–	–	–
	Open offer	–	–	–	–	–	–	–
	Consideration issue	–	–	–	–	–	–	–
	Warrants exercised	–	–	–	–	–	–	–
	Share option scheme	–	–	–	–	–	–	–
Equities funds raised		–	644.18	763.99	1,172.60	1,421.91	1,152.93	448.37

Funds raised by Red Chip stocks on GEM, 1999 – 2005

HK\$mil

Type	Listing method	1999	2000	2001	2002	2003	2004	2005
Equities	Offer for subscription	70.35	–	–	–	–	–	–
	Offer for sale	172.45	–	–	–	–	–	–
	Offer for placing	161.44	–	–	–	–	92.00	–
	Placing	–	–	–	–	–	–	18.72
	Rights issue	–	–	–	–	–	–	–
	Open offer	–	–	–	–	–	–	–
	Consideration issue	–	–	–	–	–	–	20.81
	Warrants exercised	–	–	–	–	–	–	–
	Share option scheme	–	–	–	–	–	–	–
Equities funds raised		404.24	–	–	–	0.68	92.00	39.53

List of expired equity warrants on GEM, 2005

Code	Warrant	Last trading date	Delisted date
08356	iSteelAsia Holdings Ltd. Warrants 2005	2005/06/14	2005/06/20

Warrants trading and market value on GEM, 2001 – 2005

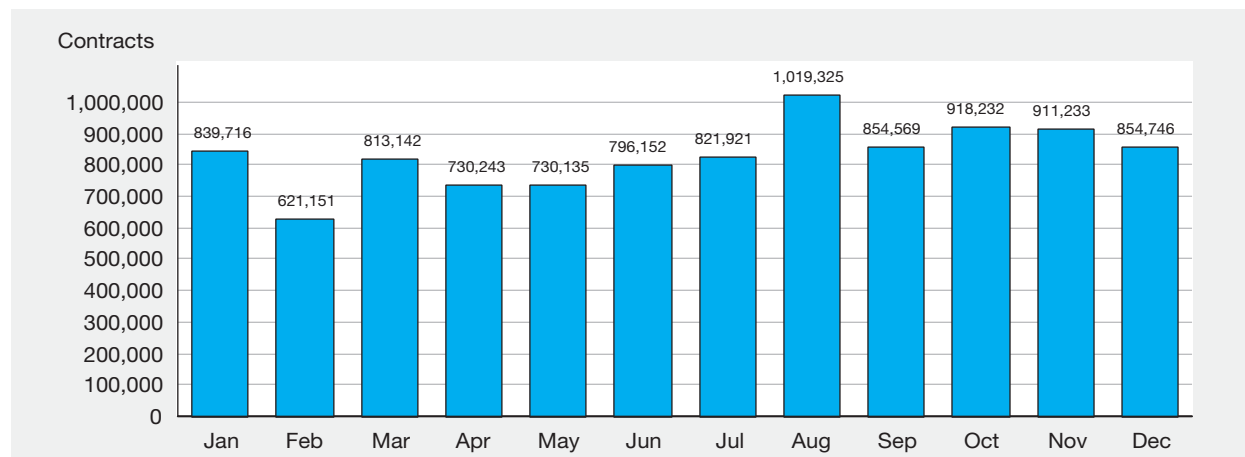
Year/Month	Number	Turnover value		Market value	
		HK\$mil	HK\$mil	HK\$mil	HK\$mil
2001	3	2.61		42.03	
2002	4	1.82		19.46	
2003	2	7.49		14.56	
2004	1	0.49		3.12	
2005	–	0.30		–	
2005 Jan	1	0.00		3.12	
Feb	1	0.00		3.12	
Mar	1	0.00		3.12	
Apr	1	0.30		4.06	
May	1	0.00		3.12	
Jun	–	–		–	
Jul	–	–		–	
Aug	–	–		–	
Sep	–	–		–	
Oct	–	–		–	
Nov	–	–		–	
Dec	–	–		–	

Month-end or year-end figures.

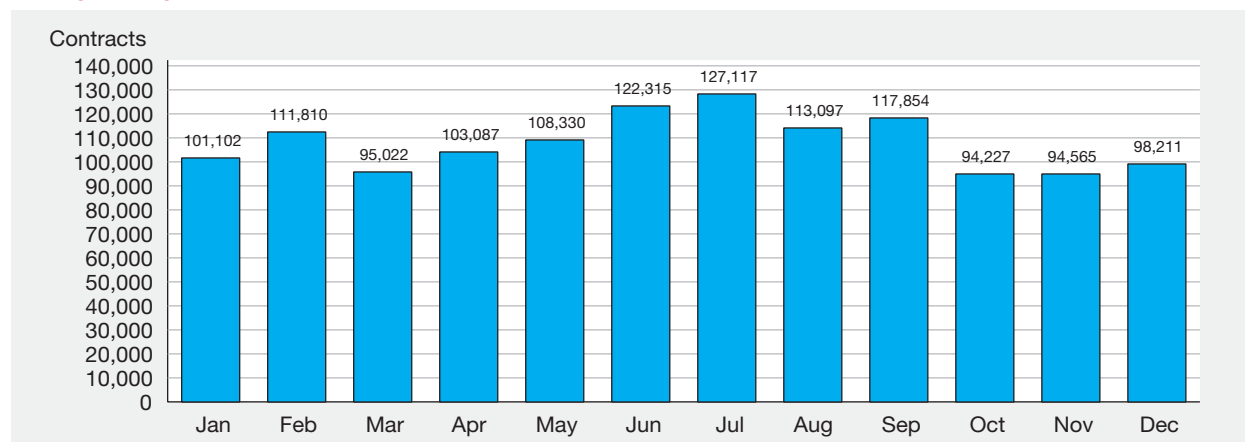
Hang Seng Index futures – trading statistics (2001 – 2005)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2001	241.5	4,400,071	18,220	33,138
2002	245.0	4,802,422	19,602	48,469
2003	246.5	6,800,360	27,588	91,941
2004	247.0	8,601,559	34,824	125,860
2005	246.5	9,910,565	40,205	98,211
2005 Jan	21.0	839,716	39,986	101,102
2005 Feb	16.5	621,151	37,646	111,810
2005 Mar	21.0	813,142	38,721	95,022
2005 Apr	20.0	730,243	36,512	103,087
2005 May	20.0	730,135	36,507	108,330
2005 Jun	22.0	796,152	36,189	122,315
2005 Jul	20.0	821,921	41,096	127,117
2005 Aug	23.0	1,019,325	44,318	113,097
2005 Sep	21.0	854,569	40,694	117,854
2005 Oct	20.0	918,232	45,912	94,227
2005 Nov	22.0	911,233	41,420	94,565
2005 Dec	20.0	854,746	42,737	98,211
2005 Highest (date)		146,976 (27/09)		168,250 (26/07)

Hang Seng Index futures – monthly volume (2005)



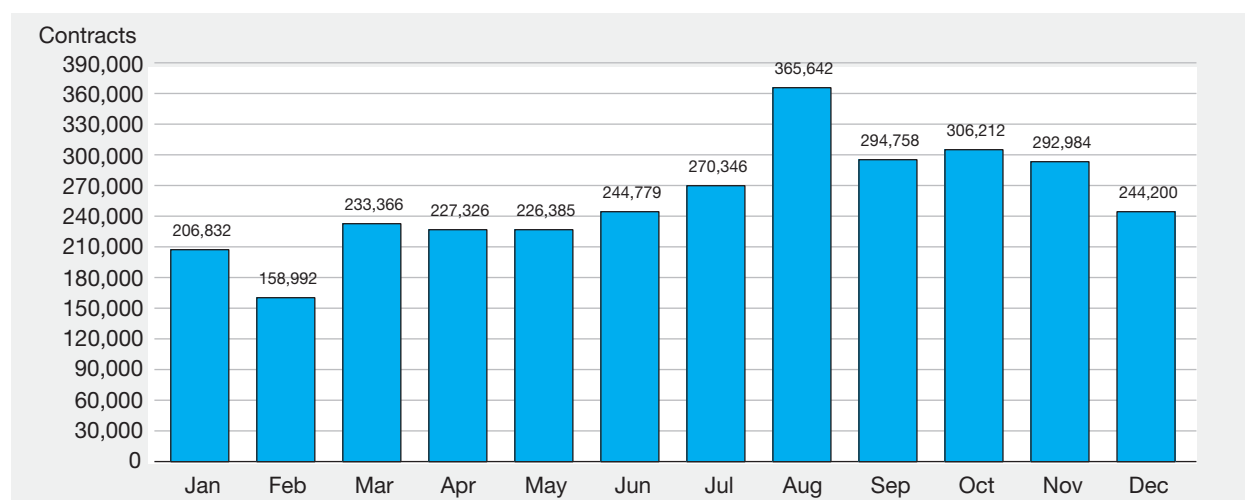
Hang Seng Index futures – month-end open interest (2005)



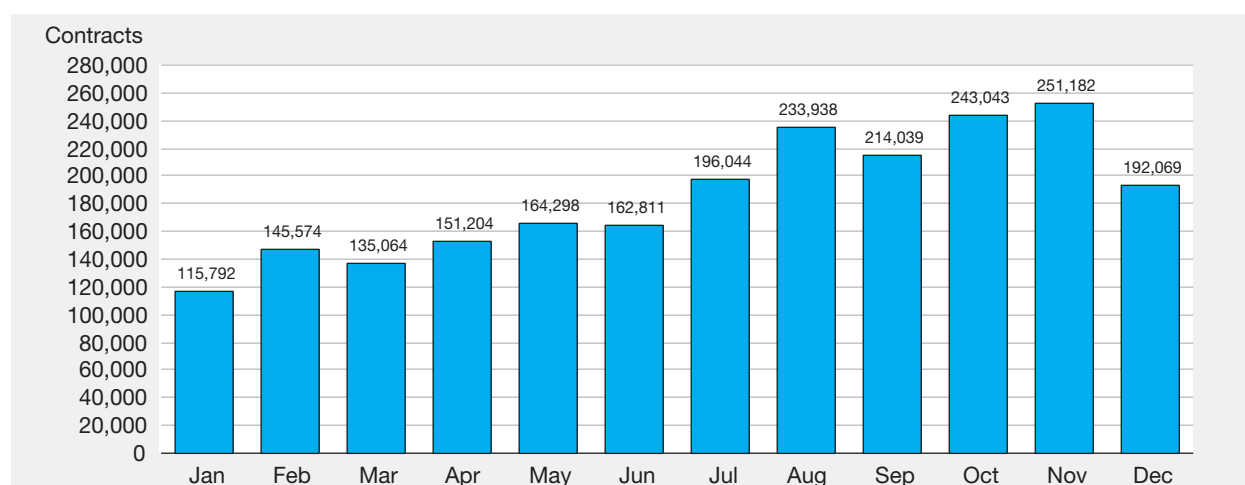
Hang Seng Index options – trading statistics (2001 – 2005)

Year/Month	No. of trading days	Volume (contracts)			Average daily	Period end open interest (contracts)
		Call	Put	Total		
2001	241.5	356,969	359,145	716,114	2,965	29,741
2002	245.0	570,377	500,054	1,070,431	4,369	66,813
2003	246.5	984,209	1,134,583	2,118,792	8,596	72,469
2004	247.0	913,095	1,115,973	2,029,068	8,215	76,444
2005	246.5	1,306,331	1,765,491	3,071,822	12,462	192,069
2005 Jan	21.0	88,277	118,555	206,832	9,849	115,792
2005 Feb	16.5	72,380	86,612	158,992	9,636	145,574
2005 Mar	21.0	98,378	134,988	233,366	11,113	135,064
2005 Apr	20.0	84,342	142,984	227,326	11,366	151,204
2005 May	20.0	97,146	129,239	226,385	11,319	164,298
2005 Jun	22.0	105,412	139,367	244,779	11,126	162,811
2005 Jul	20.0	111,500	158,846	270,346	13,517	196,044
2005 Aug	23.0	142,242	223,400	365,642	15,897	233,938
2005 Sep	21.0	121,312	173,446	294,758	14,036	214,039
2005 Oct	20.0	142,468	163,744	306,212	15,311	243,043
2005 Nov	22.0	129,307	163,677	292,984	13,317	251,182
2005 Dec	20.0	113,567	130,633	244,200	12,210	192,069
2005 Highest (date)				26,412 (22/06)		312,101 (28/11)

Hang Seng Index options – monthly volume (2005)



Hang Seng Index options – month-end open interest (2005)



Mini-Hang Seng Index futures – trading statistics (2001 – 2005)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2001	241.5	769,886	3,188	1,232
2002	245.0	1,107,964	4,522	2,473
2003	246.5	1,248,295	5,064	1,905
2004	247.0	1,457,681	5,902	2,044
2005	246.5	1,501,342	6,091	3,081
2005 Jan	21.0	140,212	6,677	2,496
Feb	16.5	86,283	5,229	2,450
Mar	21.0	131,971	6,284	3,336
Apr	20.0	105,811	5,291	2,674
May	20.0	99,863	4,993	3,267
Jun	22.0	105,113	4,778	3,329
Jul	20.0	112,363	5,618	3,840
Aug	23.0	155,325	6,753	2,863
Sep	21.0	131,500	6,262	2,681
Oct	20.0	147,707	7,385	3,509
Nov	22.0	149,086	6,777	2,767
Dec	20.0	136,108	6,805	3,081
2005 Highest (date)		9,608 (08/12)		6,016 (28/10)

Mini-Hang Seng Index options – trading statistics (2002 – 2005)

Year/Month	No. of trading days	Volume (contracts)				Period end open interest (contracts)
		Call	Put	Total volume	Average daily volume	
2002*	29.0	3,232	2,944	6,176	213	768
2003	246.5	16,574	15,557	32,131	130	330
2004	247.0	13,895	12,987	26,882	109	613
2005	246.5	15,096	15,499	30,595	124	555
2005 Jan	21.0	1,110	842	1,952	93	505
Feb	16.5	825	795	1,620	98	507
Mar	21.0	1,237	1,139	2,376	113	441
Apr	20.0	1,148	1,957	3,105	155	684
May	20.0	1,187	1,301	2,488	124	527
Jun	22.0	1,474	1,549	3,023	137	521
Jul	20.0	1,634	1,388	3,022	151	613
Aug	23.0	1,510	1,437	2,947	128	614
Sep	21.0	1,359	1,317	2,676	127	488
Oct	20.0	1,099	1,086	2,185	109	530
Nov	22.0	1,239	1,417	2,656	121	497
Dec	20.0	1,274	1,271	2,545	127	555
2005 Highest (date)				402 (22/06)		1,347 (28/06)

* Trading in Mini-Hang Seng Index options commenced on 18 November 2002

H-shares Index futures – trading statistics (2003 – 2005)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2003*	15.0	47,941	3,196	6,299
2004	247.0	1,743,700	7,060	22,418
2005	246.5	1,978,673	8,027	35,125
2005 Jan	21.0	125,244	5,964	20,799
Feb	16.5	130,330	7,899	33,082
Mar	21.0	183,779	8,751	31,847
Apr	20.0	153,614	7,681	30,760
May	20.0	137,377	6,869	27,275
Jun	22.0	173,533	7,888	27,048
Jul	20.0	182,218	9,111	27,253
Aug	23.0	209,844	9,124	29,277
Sep	21.0	171,738	8,178	33,702
Oct	20.0	177,354	8,868	27,852
Nov	22.0	169,097	7,686	30,020
Dec	20.0	164,545	8,227	35,125
2005 Highest (date)		33,591 (28/12)		47,272 (28/12)

* Trading in H-shares Index futures commenced on 8 December 2003

H-shares Index options – trading statistics (2004 – 2005)

Year/Month	No. of trading days	Volume (contracts)			Average daily volume	Period end open interest (contracts)
		Call	Put	Total volume		
2004*	137.5	35,997	41,761	77,758	566	9,265
2005	246.5	114,346	143,079	257,425	1,044	32,599
2005 Jan	21.0	6,968	6,029	12,997	619	12,744
Feb	16.5	5,081	7,368	12,449	754	18,559
Mar	21.0	10,880	12,131	23,011	1,096	24,143
Apr	20.0	9,007	16,674	25,681	1,284	34,558
May	20.0	7,412	10,255	17,667	883	40,086
Jun	22.0	10,639	9,404	20,043	911	33,135
Jul	20.0	12,478	12,656	25,134	1,257	43,365
Aug	23.0	13,586	21,343	34,929	1,519	52,922
Sep	21.0	11,323	13,323	24,646	1,174	35,649
Oct	20.0	7,631	14,184	21,815	1,091	38,067
Nov	22.0	8,898	9,697	18,595	845	40,942
Dec	20.0	10,443	10,015	20,458	1,023	32,599
2005 Highest (date)				4,280 (22/07)		65,249 (29/08)

* Trading in H-shares Index options commenced on 14 June 2004

FTSE/Xinhua China 25 Index futures – trading statistics (2005)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2005*	155.0	2,882	19	48
2005 May	7.0	871	124	99
Jun	22.0	394	18	29
Jul	20.0	262	13	28
Aug	23.0	362	16	1
Sep	21.0	171	8	5
Oct	20.0	184	9	50
Nov	22.0	242	11	20
Dec	20.0	396	20	48
2005 Highest (date)		369 (23/05)		363 (27/05)

* Trading in FTSE/Xinhua China 25 Index futures commenced on 23 May 2005

FTSE/Xinhua China 25 Index options – trading statistics (2005)

Year/Month	No. of trading days	Volume (contracts)			Average daily volume	Period end open interest (contracts)
		Call	Put	Total volume		
2005 *	155.0	3,411	3,975	7,386	48	431
2005 May	7.0	164	127	291	42	195
Jun	22.0	522	393	915	42	545
Jul	20.0	457	508	965	48	650
Aug	23.0	541	963	1,504	65	1,154
Sep	21.0	400	509	909	43	710
Oct	20.0	465	696	1,161	58	823
Nov	22.0	421	388	809	37	534
Dec	20.0	441	391	832	42	431
2005 Highest (date)				175 (23/05)		1,607 (29/08)

* Trading in FTSE/Xinhua China 25 Index options commenced on 23 May 2005

Dow Jones Industrial Average futures – trading statistics (2002 – 2005)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2002*	164.5	6,773	41	54
2003	246.5	9,091	37	88
2004	247.0	2,673	11	96
2005**	51.5	424	8	–
2005 Jan	21.0	163	8	19
Feb	16.5	115	7	22
Mar	14.0	146	10	–
2005 Highest (date)		35 (19/01)		96 (03/01)

* Trading in Dow Jones Industrial Average futures commenced on 6 May 2002

** Trading in Dow Jones Industrial Average futures suspended with effect from 21 March 2005

Three-month HIBOR futures – trading statistics, 2001 – 2005

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2001	241.5	629,491	2,607	58,830
2002 *	245.0	280,257	1,144	13,806
2003	246.5	47,799	194	4,485
2004	247.0	58,307	236	6,570
2005	246.5	24,935	101	1,472
2005 Jan	21.0	4,211	201	7,584
Feb	16.5	1,946	118	6,850
Mar	21.0	2,145	102	4,832
Apr	20.0	2,505	125	5,878
May	20.0	4,314	216	6,073
Jun	22.0	1,094	50	4,703
Jul	20.0	1,654	83	5,098
Aug	23.0	1,570	68	5,201
Sep	21.0	1,518	72	2,409
Oct	20.0	2,046	102	2,486
Nov	22.0	1,294	59	2,787
Dec	20.0	638	32	1,472
2005 Highest (date)		618 (28/04)		7,677 (02/02)

* The size of Three-month HIBOR futures contracts was increased to 5 times the original size starting from 27 May 2002

One-month HIBOR futures – trading statistics, 2001 – 2005

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2001	241.5	14,315	59	750
2002 *	245.0	970	4	20
2003	246.5	310	1	85
2004	247.0	733	3	30
2005	246.5	246	1	5
2005 Jan	21.0	40	2	25
Feb	16.5	20	1	25
Mar	21.0	76	4	20
Apr	20.0	15	1	25
May	20.0	35	2	20
Jun	22.0	20	1	5
Jul	20.0	25	1	25
Aug	23.0	5	0	10
Sep	21.0	0	0	0
Oct	20.0	10	1	10
Nov	22.0	0	0	10
Dec	20.0	0	0	5
2005 Highest (date)		30 (14/01)		55 (14/03)

* The size of One-month HIBOR futures contracts was increased to 5 times the original size starting from 27 May 2002

Three-Year Exchange Fund Note futures – trading statistics, 2001 – 2005

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2001*	28.0	1,175	42	375
2002	245.0	3,673	15	0
2003	246.5	2,012	8	200
2004	247.0	2,225	9	0
2005	246.5	1,250	5	0
2005	Jan	25	1	25
	Feb	100	6	75
	Mar	225	11	50
	Apr	350	18	50
	May	350	18	100
	Jun	150	7	150
	Jul	50	3	125
	Aug	0	0	125
	Sep	0	0	0
	Oct	0	0	0
	Nov	0	0	0
	Dec	0	0	0
2005	Highest (date)	150 (11/05)		175 (21/07)

* Trading in Three-Year Exchange Fund Note Futures commenced on 19 November 2001

Stock futures contracts as at the end of 2005

Underlying Stock	Launch Date	Contract Multiplier
Aluminum Corporation of China Ltd.	2004/06/14	2,000
Bank of Communications Co., Ltd. *	2005/11/07	1,000
Bank of East Asia, Ltd., The	2001/01/08	200
BOC Hong Kong (Holdings) Ltd.	2003/03/17	500
Cathay Pacific Airways Ltd.	2001/08/27	1,000
Cheung Kong (Holdings) Ltd.	1995/09/25	1,000
Cheung Kong Infrastructure Holdings Ltd.	2001/08/27	1,000
China Construction Bank Corporation *	2005/12/19	1,000
China Life Insurance Company Ltd.	2004/06/14	1,000
China Merchants Holdings (International) Co. Ltd.	2001/08/27	2,000
China Mobile (Hong Kong) Ltd.	1998/06/05	500
China Netcom Group Corporation (Hong Kong) Ltd. *	2005/11/07	500
China Petroleum & Chemical Corporation **	2002/07/22	2,000
China Resources Enterprise, Ltd.	1997/07/14	2,000
China Telecom Corporation Ltd.	2004/06/14	2,000
China Unicom Ltd.	2001/08/27	2,000
CITIC Pacific Ltd.	1997/05/23	1,000
CLP Holdings Ltd.	1997/10/17	500
CNOOC Ltd.	2002/07/22	1,000
COSCO Pacific Ltd.	2001/08/27	2,000
Denway Motors Ltd. *	2005/07/11	2,000
Esprit Holdings Ltd. *	2005/07/11	500
Hang Seng Bank Ltd.	1997/09/19	100
Henderson Land Development Co. Ltd.	1997/09/19	1,000
Hongkong Electric Holdings Ltd.	1998/03/18	500
Hong Kong Exchanges and Clearing Ltd.	2001/08/27	2,000
Hong Kong and China Gas Co. Ltd., The	2001/08/27	1,000
HSBC Holdings Plc.	1995/03/31	400
Huaneng Power International, Inc.	2002/07/22	2,000
Hutchison Whampoa Ltd.	1997/09/19	1,000
Johnson Electric Holdings Ltd.	2001/08/27	500
Lenovo Group Ltd.	2001/01/08	2,000
Li & Fung Ltd.	2001/08/27	2,000
MTR Corporation Ltd.	2001/08/27	500
New World Development Co. Ltd.	1997/10/17	1,000
PCCW Ltd.	2000/07/24	1,000
PetroChina Co. Ltd.	2001/08/27	2,000
Ping An Insurance (Group) Co. of China, Ltd. *	2005/11/07	500
Shanghai Industrials Holdings Ltd., The	1997/07/14	1,000
Sun Hung Kai Properties Ltd.	1997/09/19	1,000
Swire Pacific Ltd. "A"	1997/05/23	500
Wharf (Holdings) Ltd., The	1997/10/17	1,000

* New stock futures contracts launched in 2005

** Trading in China Petroleum & Chemical Corporation futures suspended with effect from 27 February 2003 and resumed on 14 June 2004

Stock futures contract volume and open interest, 2001 – 2005

Year/Month	No. of trading days	Contracts			
		Total volume	Average daily volume	Period end open interest	
2001	241.5	6,945	29	455	
2002	245.0	21,006	86	405	
2003	246.5	18,654	76	1,020	
2004	247.0	17,274	70	1,821	
2005	246.5	13,069	53	1,750	
2005	Jan	21.0	1,183	56	1,711
	Feb	16.5	624	38	1,549
	Mar	21.0	847	40	520
	Apr	20.0	858	43	581
	May	20.0	513	26	578
	Jun	22.0	767	35	651
	Jul	20.0	1,555	78	1,117
	Aug	23.0	1,646	72	1,572
	Sep	21.0	1,319	63	1,730
	Oct	20.0	1,670	84	1,443
	Nov	22.0	941	43	1,777
	Dec	20.0	1,146	57	1,750
2005	Highest (date)		429 (28/10)		2,156 (28/01)

Stock futures – trading statistics by underlying stock, 2005

Underlying Stock	Contracts			
	Volume		Period end open Interest	
	Total	% of Total	Total	% of Total
Aluminum Corporation of China Ltd.	87	0.67	0	0.00
Bank of Communications Co., Ltd. **	15	0.11	15	0.86
Bank of East Asia, Ltd., The	0	0.00	0	0.00
BOC Hong Kong (Holdings) Ltd.	120	0.92	0	0.00
Cathay Pacific Airways Ltd.	31	0.24	0	0.00
Cheung Kong (Holdings) Ltd.	1,067	8.16	57	3.26
Cheung Kong Infrastructure Holdings Ltd.	136	1.04	0	0.00
China Construction Bank Corporation ***	0	0.00	0	0.00
China Life Insurance Company Ltd.	216	1.65	2	0.11
China Merchants Holdings (International) Co. Ltd.	54	0.41	0	0.00
China Mobile (Hong Kong) Ltd.	1,927	14.74	203	11.60
China Netcom Group Corporation (Hong Kong) Ltd. **	0	0.00	0	0.00
China Petroleum & Chemical Corporation	54	0.41	4	0.23
China Resources Enterprise, Ltd.	2	0.02	0	0.00
China Telecom Corporation Ltd.	12	0.09	4	0.23
China Unicom Ltd.	13	0.10	1	0.06
CITIC Pacific Ltd.	24	0.18	0	0.00
CLP Holdings Ltd.	10	0.08	0	0.00
CNOOC Ltd.	64	0.49	0	0.00
COSCO Pacific Ltd.	743	5.69	58	3.31
Denway Motors Ltd. *	1	0.01	1	0.06
Esprit Holdings Ltd. *	167	1.28	68	3.89
Hang Seng Bank Ltd.	7	0.05	0	0.00
Henderson Land Development Co. Ltd.	86	0.66	12	0.69
Hongkong Electric Holdings Ltd.	8	0.06	0	0.00
Hong Kong Exchanges and Clearing Ltd.	0	0.00	0	0.00
Hong Kong and China Gas Co. Ltd., The	111	0.85	0	0.00
HSBC Holdings Plc.	4,167	31.88	885	50.57
Huaneng Power International, Inc.	63	0.48	16	0.91
Hutchison Whampoa Ltd.	1,936	14.81	233	13.31
Johnson Electric Holdings Ltd.	11	0.08	0	0.00
Lenovo Group Ltd.	78	0.60	0	0.00
Li & Fung Ltd.	93	0.71	7	0.40
MTR Corporation Ltd.	0	0.00	0	0.00
New World Development Co. Ltd.	435	3.33	14	0.80
PCCW Ltd.	13	0.10	0	0.00
PetroChina Co. Ltd.	99	0.76	4	0.23
Ping An Insurance (Group) Co. of China, Ltd. **	20	0.15	0	0.00
Shanghai Industrials Holdings Ltd., The	0	0.00	0	0.00
Sun Hung Kai Properties Ltd.	896	6.86	152	8.69
Swire Pacific Ltd. "A"	210	1.61	10	0.57
Wharf (Holdings) Ltd., The	93	0.71	4	0.23

* Trading in Denway Motors futures and Esprit Holdings futures commenced on 11 July 2005

** Trading in Bank of Communications futures, China Netcom Group Corporation (Hong Kong) futures and Ping An Insurance (Group) Co. of China futures commenced on 7 November 2005

*** Trading in China Construction Bank Corporation futures commenced on 19 December 2005

Stock options classes as at the end of 2005

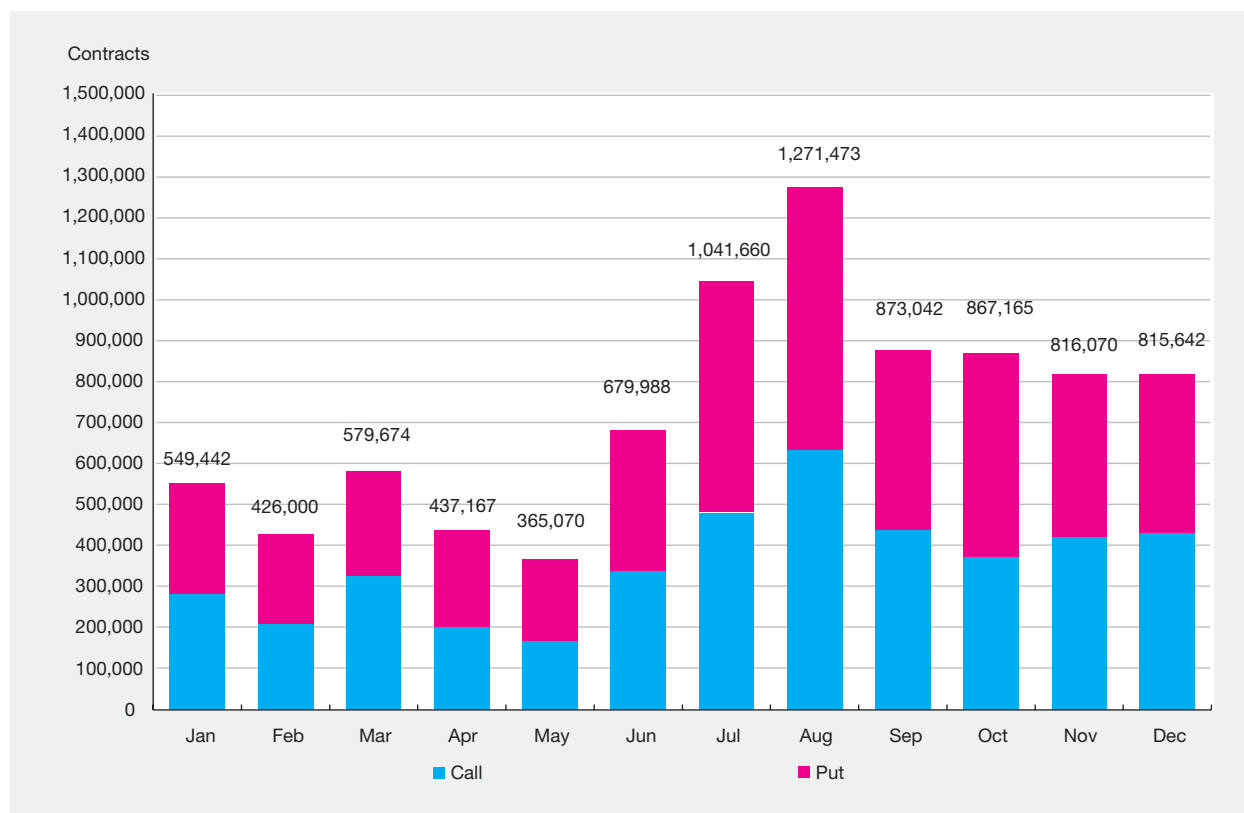
Class	Code	Launch date	Lot size (shares)
Aluminum Corporation of China Ltd. – H Shares	ALC	2004/06/14	2000
Bank of Communications Co., Ltd. *	BCM	2005/11/07	1000
Bank of East Asia, Ltd., The	BEA	2001/01/08	200
BOC Hong Kong (Holdings) Ltd.	BOC	2003/03/17	500
Cathay Pacific Airways Ltd.	CPA	2001/08/27	1000
Cheung Kong (Holdings) Ltd.	CKH	1995/09/25	1000
Cheung Kong Infrastructure Holdings Ltd.	CKI	2001/08/27	1000
China Construction Bank Corporation **	CCB	2005/12/19	1000
China Life Insurance Co. Ltd. – H Shares	CLI	2004/06/14	1000
China Merchants Holdings (International) Co. Ltd.	CMH	2001/08/27	2000
China Mobile (Hong Kong) Ltd.	CHT	1998/05/15	500
China Netcom Group Corporation (Hong Kong) Ltd. *	CNM	2005/11/07	500
China Petroleum & Chemical Corporation – H Shares	CPC	2002/07/22	2000
China Resources Enterprise, Ltd.	CRE	1997/07/14	2000
China Telecom Corporation Ltd. – H Shares	CTC	2004/06/14	2000
China Unicom Ltd.	CHU	2001/08/27	2000
CITIC Pacific Ltd.	CIT	1995/10/23	1000
CLP Holdings Ltd.	CLP	1995/12/18	500
CNOOC Ltd.	CNC	2002/07/22	1000
COSCO Pacific Ltd.	COS	2001/08/27	2000
Denway Motors Ltd. ***	DWM	2005/07/11	2000
Esprit Holdings Ltd. ***	ESP	2005/07/11	500
Hang Seng Bank Ltd.	HSB	1996/12/09	100
Henderson Land Development Co. Ltd.	HLD	1995/12/18	1000
Hong Kong and China Gas Co. Ltd., The	HKG	2001/08/27	1000
Hong Kong Exchanges and Clearing Ltd.	HEX	2001/08/27	2000
Hongkong Electric Holdings Ltd.	HEH	1998/02/16	500
HSBC Holdings plc	HKB	1995/09/08	400
Huaneng Power International, Inc. – H Shares	HNP	2002/07/22	2000
Hutchison Whampoa Ltd.	HWL	1995/12/18	1000
Johnson Electric Holdings Ltd.	JSE	2001/08/27	500
Lenovo Group Ltd.	LEH	2001/01/08	2000
Li & Fung Ltd.	LIF	2001/08/27	2000
MTR Corporation Ltd.	MTR	2001/08/27	500
New World Development Co. Ltd.	NWD	1996/08/05	1000
PCCW Ltd.	PCC	2000/06/26	1000
PetroChina Co. Ltd. – H Shares	PEC	2001/08/27	2000
Ping An Insurance (Group) Co. of China Ltd. *	PAI	2005/11/07	500
Shanghai Industrial Holdings Ltd.	SIH	1997/07/14	1000
Sun Hung Kai Properties Ltd.	SHK	1995/12/18	1000
Swire Pacific Ltd. 'A'	SWA	1995/10/09	500
Tracker Fund of Hong Kong	TRF	2000/03/27	500
Wharf (Holdings) Ltd., The	WHL	1996/08/05	1000

* Trading in Bank of Communications, China Netcom Group and Ping An Insurance futures commenced on 7 Nov 2005

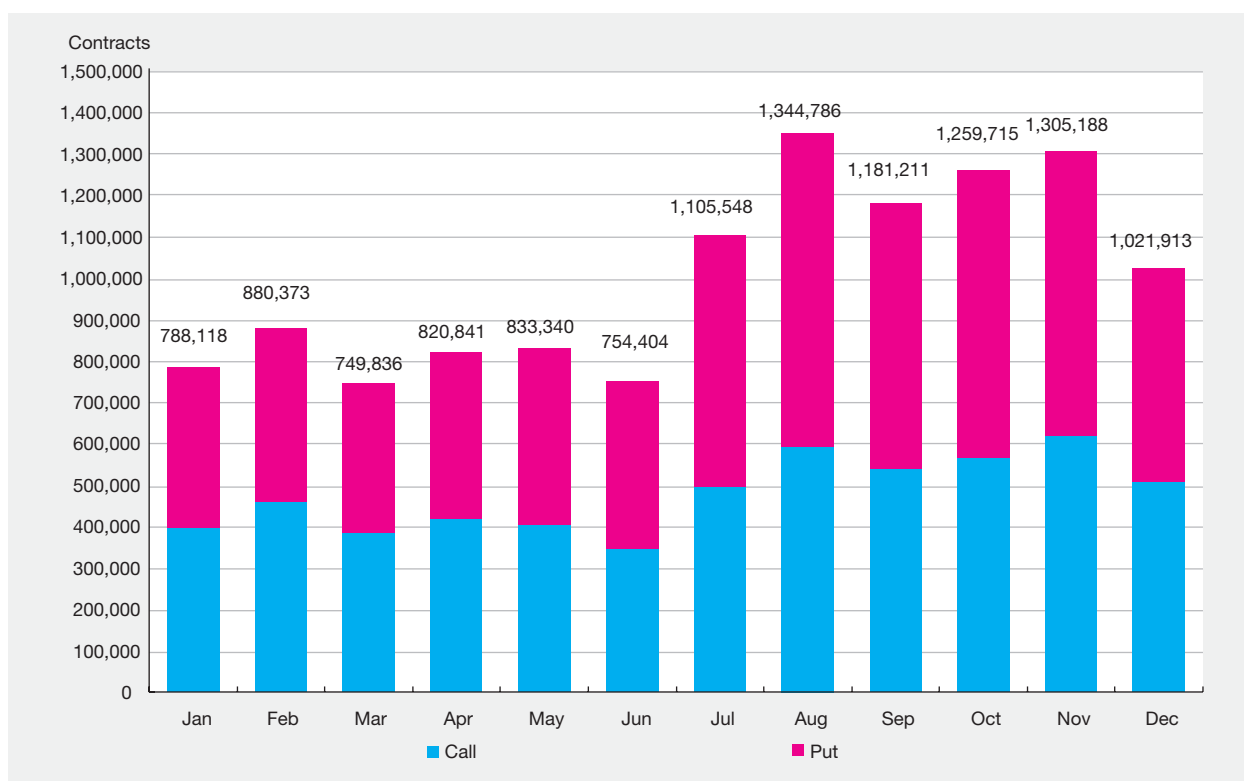
** Trading in China Construction Bank futures commenced on 7 Nov 2005

*** Trading in Denway Motors and Esprit commenced on 11 Jul 2005

Monthly stock options contract volume, 2005



Month-end stock options open interest, 2005



Record high of futures and options products, up to 30 December 2005

Products	Daily Volume		Open Interest	
	Contracts	Date	Contracts	Date
Hang Seng Index Futures	151,000	2004/09/24	172,282	2004/11/26
Mini Hang Seng Index Futures	9,799	2004/06/14	6,016	2005/10/28
H-shares Index Futures	33,591	2005/12/28	47,272	2005/12/28
FTSE/Xinhua China 25 Index Futures ¹	369	2005/05/23	363	2005/05/27
Dow Jones Industrial Average Futures ²	240	2003/06/10	306	2002/11/07
Hang Seng Index Options	26,412	2005/06/22	312,101	2005/11/28
Mini Hang Seng Index Options	662	2002/12/19	3,115	2002/12/27
H-shares Index Options	4,280	2005/07/22	65,249	2005/08/29
FTSE/Xinhua China 25 Index Options ¹	175	2005/05/23	1,607	2005/08/29
Stock Futures	1,119	2004/10/04	2,181	2004/11/29
Stock Options	112,718	1997/12/23	1,655,274	2005/09/28
3-Month HIBOR Futures ³	10,514	2002/04/04	80,964	2001/11/15
1-Month HIBOR Futures ⁴	800	2001/01/09	3,250	2001/04/12
3-Year Exchange Fund Note Futures	250	2003/12/12	981	2002/02/18

Notes:

- 1 Trading in FTSE/Xinhua China 25 Index futures and options commenced on 23 May 2005
- 2 Trading in Dow Jones Industrial Average futures suspended with effect from 21 March 2005
- 3 The size of 3-Month HIBOR futures contracts was increased to 5 times the original size starting from 27 May 2002
- 4 The size of 1-Month HIBOR futures contracts was increased to 5 times the original size starting from 27 May 2002

Average daily stock exchange trades processed in CCASS (including CNS trades, isolated trades and cross trades)

Year/month	No. of CCASS trades	% of Exchange trades	No. of shares (mil)	% of market turnover	Value of trades (HK\$ mil)	% of market turnover
HKD						
2001	99,270	100.00	6,306	99.97	8,187	99.78
2002	83,143	99.99	6,526	99.87	6,652	99.74
2003	116,142	100.00	9,716	99.99	10,418	99.85
2004	149,572	100.00	16,159	100.00	15,960	99.99
2005	149,617	100.00	23,400	100.00	18,301	100.00
2005 Jan	177,625	100.00	29,499	100.00	19,267	100.00
Feb	148,505	100.00	21,025	100.00	16,917	100.00
Mar	150,927	100.00	23,087	100.00	18,720	100.00
Apr	128,566	100.00	20,896	100.00	15,022	99.99
May	109,330	100.00	19,743	100.00	13,693	100.00
Jun	124,644	100.00	20,982	100.00	17,248	100.00
Jul	168,302	100.00	23,569	100.00	20,883	100.00
Aug	194,839	100.00	25,056	100.00	22,644	99.99
Sep	145,064	100.00	22,617	100.00	18,226	100.00
Oct	142,879	100.00	23,613	100.00	19,139	100.00
Nov	138,718	100.00	25,147	100.00	18,017	100.00
Dec	161,409	100.00	24,778	100.00	19,047	100.00
			(Thousand)	(US\$ Thousand)		
USD						
2001	2	87.06	7	87.75	80	88.74
2002	1	66.03	4	68.48	42	70.74
2003	0	62.08	2	63.91	16	66.55
2004	0	25.76	1	26.84	10	27.97
2005	1	43.39	1	36.86	48	45.02
2005 Jan	0	33.33	3	33.33	30	33.33
Feb	0	28.57	0	28.57	2	28.57
Mar	0	0.00	0	0.00	0	0.00
Apr	0	3.57	0	2.38	0	3.56
May	0	2.27	0	6.11	5	7.68
Jun	0	0.00	0	0.00	0	0.00
Jul	3	84.45	3	81.98	262	87.78
Aug	1	65.88	1	49.81	116	73.81
Sep	3	77.23	1	59.70	54	81.20
Oct	1	48.21	0	33.80	3	41.65
Nov	0	51.67	0	41.64	24	47.39
Dec	1	83.33	1	78.79	77	85.72

Average daily settlement instructions (SIs) settled in CCASS (both delivering and receiving SIs are counted)

Year/month	Number of SIs	SIs by shares (mil)	SIs by value (HK\$ mil)
HKD			
2001	21,257	8,452	23,225
2002	15,888	7,387	18,604
2003	19,585	9,128	25,148
2004	23,778	11,760	38,002
2005	25,353	14,061	46,206
2005 Jan	24,601	14,986	38,174
Feb	26,286	15,154	39,360
Mar	26,508	14,791	46,956
Apr	23,650	13,430	39,865
May	21,789	13,270	34,443
Jun	22,795	12,183	45,421
Jul	26,418	12,397	50,361
Aug	27,334	15,320	52,034
Sep	25,058	12,834	48,695
Oct	27,372	16,550	57,162
Nov	24,945	12,613	48,769
Dec	27,656	15,541	51,056
		(Thousand)	(US\$ Thousand)
USD			
2001	2	13	135
2002	1	8	101
2003	1	3	36
2004	0	2	20
2005	1	3	287
2005 Jan	0	5	59
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	1	9
Jun	0	0	0
Jul	2	8	763
Aug	1	1	81
Sep	4	8	762
Oct	2	0	10
Nov	1	2	180
Dec	1	18	1600

Average daily investor settlement instructions (ISIs) settled in CCASS (one sided ISIs are counted)

Year/month	Number of ISIs	ISIs by shares (mil)	ISIs by Value (HK\$ mil)
HKD			
2001	302	71	341
2002	360	88	268
2003	449	79	86
2004	413	82	119
2005	349	71	100
2005 Jan	409	108	108
Feb	384	175	93
Mar	395	54	109
Apr	316	65	115
May	281	38	64
Jun	277	33	72
Jul	405	39	90
Aug	418	131	114
Sep	318	38	121
Oct	322	37	112
Nov	288	75	119
Dec	379	71	78
		(Thousand)	(US\$ Thousand)
USD			
2001	0	0	0
2002	0	0	0
2003	0	0	0
2004	0	0	0
2005	0	0	0
2005 Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0

Average daily settlement efficiency of CNS stock positions

Year/month	S day	Settlement Efficiency (%)	S + 1 day
HKD			
2001	99.59		99.96
2002	99.65		99.96
2003	99.69		99.97
2004	99.70		99.98
2005	99.78		99.98
2005 Jan	99.73		99.97
Feb	99.83		99.99
Mar	99.82		99.98
Apr	99.82		99.98
May	99.85		99.98
Jun	99.82		99.98
Jul	99.76		99.97
Aug	99.77		99.98
Sep	99.76		99.97
Oct	99.81		99.98
Nov	99.75		99.97
Dec	99.70		99.97
USD			
2001	100.00		100.00
2002	98.47		99.23
2003	98.41		100.00
2004	100.00		100.00
2005	100.00		100.00
2005 Jan	100.00		100.00
Feb	100.00		100.00
Mar	–		–
Apr	100.00		100.00
May	–		–
Jun	–		–
Jul	100.00		100.00
Aug	100.00		100.00
Sep	100.00		100.00
Oct	100.00		100.00
Nov	100.00		100.00
Dec	100.00		100.00

Note: No CNS trades for the months of March, May and June.

Average daily netting efficiency of CNS trades – in stock positions and share quantity

Year/month	No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (mil)	Netting efficiency (%)
HKD				
2001	28,889	84.86	7,339	36.80
2002	24,461	84.79	7,031	42.77
2003	29,342	86.61	8,058	56.63
2004	33,462	88.32	11,070	64.60
2005	32,297	88.73	11,271	75.20
2005 Jan	35,175	89.59	16,229	71.75
2005 Feb	35,117	87.82	13,734	65.88
2005 Mar	34,361	88.28	12,532	72.10
2005 Apr	30,366	87.85	11,220	72.49
2005 May	26,992	87.33	9,384	75.78
2005 Jun	28,570	88.08	9,792	76.20
2005 Jul	34,533	89.37	11,609	74.76
2005 Aug	38,315	89.88	12,410	74.59
2005 Sep	32,431	88.47	9,845	77.78
2005 Oct	30,132	89.11	9,176	80.19
2005 Nov	29,450	89.07	9,364	80.90
2005 Dec	32,044	89.67	10,250	78.18
		(%)	(Thousand)	(%)
USD				
2001	2	15.87	9	6.16
2002	1	9.44	5	4.39
2003	1	2.48	2	0.00
2004	0	0.55	0	0.00
2005	1	9.22	1	0.60
2005 Jan	0	0.00	0	0.00
2005 Feb	0	0.00	0	0.00
2005 Mar	–	–	–	–
2005 Apr	0	0.00	0	0.00
2005 May	–	–	–	–
2005 Jun	–	–	–	–
2005 Jul	3	26.63	5	5.31
2005 Aug	2	10.26	2	0.00
2005 Sep	3	30.96	1	0.00
2005 Oct	1	3.47	0	0.00
2005 Nov	1	3.33	1	0.00
2005 Dec	1	5.56	2	0.00

Note: No CNS trades for the months of March, May and June.

Average daily netting efficiency of CNS trades – in money obligations

Year/month	Money obligations arising from novated contracts (HK\$mil)	Money obligations after netting (HK\$mil)	Funds netting efficiency (%)
HKD			
2001	15,147	3,490	76.96
2002	12,278	2,984	75.70
2003	19,341	3,866	80.01
2004	29,909	5,488	81.65
2005	34,054	5,801	82.96
2005 Jan	35,828	5,889	83.75
2005 Feb	33,128	5,370	83.95
2005 Mar	33,904	6,462	80.83
2005 Apr	27,879	4,902	82.86
2005 May	25,397	4,539	82.36
2005 Jun	31,571	5,248	83.46
2005 Jul	39,224	6,578	83.52
2005 Aug	42,707	6,258	85.28
2005 Sep	33,558	5,482	83.72
2005 Oct	35,262	6,921	80.80
2005 Nov	33,327	5,884	82.58
2005 Dec	35,643	5,956	83.23
	(US\$ Thousand)	(US\$ Thousand)	(%)
USD			
2001	117	87	26.03
2002	74	56	24.25
2003	26	26	0.00
2004	6	6	0.00
2005	87	84	3.17
2005 Jan	5	5	0.00
2005 Feb	5	5	0.00
2005 Mar	–	–	–
2005 Apr	1	1	0.00
2005 May	–	–	–
2005 Jun	–	–	–
2005 Jul	521	490	4.52
2005 Aug	189	186	2.07
2005 Sep	105	105	0.00
2005 Oct	7	7	1.66
2005 Nov	48	48	0.00
2005 Dec	153	153	0.00

Note: No CNS trades for the months of March, May and June.

Average daily transactions handled by CCASS depository (both deposit and withdrawal transactions are counted)

Year/month	No. of transactions	No. of shares (mil)	Value of transactions (HK\$mil)
HKD			
2001	1,125	1,014	1,072
2002	1,330	983	829
2003	1,769	877	892
2004	1,673	1,140	1,700
2005	1,433	992	1,567
2005 Jan	1,165	1,483	1,432
Feb	1,036	1,257	868
Mar	1,115	1,232	1,155
Apr	866	966	1,504
May	878	846	1,237
Jun	1,252	1,073	2,128
Jul	1,749	760	1,705
Aug	1,786	918	1,537
Sep	1,091	1,125	2,177
Oct	1,175	859	1,476
Nov	1,693	627	1,849
Dec	3,321	794	1,549
		(US\$ Thousand)	(US\$ Thousand)
USD			
2001	–	–	–
2002	–	–	–
2003	–	–	–
2004	–	–	–
2005	0	4	451
2005 Jan	–	–	–
Feb	–	–	–
Mar	–	–	–
Apr	–	–	–
May	–	–	–
Jun	–	–	–
Jul	0	37	3,669
Aug	–	–	–
Sep	0	3	965
Oct	0	6	590
Nov	0	2	179
Dec	0	1	98

* No transaction in US dollars handled for the years from 2001 to 2004

Securities under CCASS custody (balances at the end of each month)

Year/month	No. of shares (mil)	% of issued shares of admitted securities	Market value (HK\$mil)	% of market capitalisation of admitted securities
HKD				
2001	897,307	55.84	1,220,295	28.61
2002	952,954	54.58	1,116,658	29.62
2003	1,012,847	57.86	1,915,542	32.91
2004	1,217,707	60.71	2,464,953	34.46
2005	1,309,856	55.55	3,026,856	34.60
2005 Jan	1,234,925	61.60	2,399,574	34.54
Feb	1,261,484	61.38	2,543,402	34.75
Mar	1,233,416	60.90	2,426,827	34.65
Apr	1,227,166	60.48	2,473,455	34.78
May	1,228,700	59.90	2,468,062	34.72
Jun	1,234,575	60.55	2,621,712	35.47
Jul	1,249,060	61.11	2,828,160	36.24
Aug	1,280,547	61.41	2,858,471	36.35
Sep	1,277,109	60.79	2,984,357	36.65
Oct	1,287,513	55.33	2,778,685	34.25
Nov	1,291,968	55.34	2,933,357	34.18
Dec	1,309,856	55.55	3,026,856	34.60
		(US\$ Thousand)	(US\$ Thousand)	
USD				
2001	–	–	–	–
2002	–	–	–	–
2003	–	–	–	–
2004	–	–	–	–
2005	10,976	99.47	1,102,509	95.19
2005 Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–
Jul	11,226	99.49	1,125,938	95.29
Aug	11,226	99.49	1,106,293	95.21
Sep	11,296	99.49	1,113,756	95.24
Oct	11,416	99.49	1,120,451	95.26
Nov	11,456	99.50	1,126,095	95.29
Dec	10,976	99.47	1,102,509	95.19

* No securities in US dollars are in custody for the years from 2001 to 2004.

Distribution of market participants' market shares, 2003 – 2005

Year/Month	Category A (Position 1 to 14)		Category B (Position 15 to 65)		Category C (Position > 65)		Total turnover (HK\$bil)	Average daily turnover (HK\$mil)	
	Range (%)	Total (%)	Range (%)	Total (%)	Range (%)	Total (%)			
2003	4.67 – 2.10	47.13	1.69 – 0.25	33.88	0.24 – 0.00	18.99	2,598.01	10,475.85	
2004	6.35 – 2.56	49.77	2.23 – 0.24	33.18	0.24 – 0.00	17.05	3,993.64	16,038.71	
2005	6.43 – 2.60	53.08	2.49 – 0.24	33.15	0.23 – 0.00	13.77	4,561.52	18,319.36	
2005	Jan	6.24 – 2.37	50.37	2.35 – 0.24	33.32	0.23 – 0.00	16.31	406.08	19,337.04
	Feb	5.96 – 2.72	51.93	2.67 – 0.24	33.49	0.24 – 0.00	14.58	288.70	16,982.45
	Mar	5.95 – 2.44	54.71	2.35 – 0.23	32.47	0.22 – 0.00	12.82	396.40	18,876.05
	Apr	6.71 – 2.42	52.88	2.24 – 0.24	33.41	0.24 – 0.00	13.71	301.87	15,093.26
	May	6.93 – 2.34	54.12	2.19 – 0.21	33.94	0.21 – 0.00	11.94	276.29	13,814.33
	Jun	7.43 – 2.72	57.75	2.24 – 0.22	31.09	0.21 – 0.00	11.16	382.14	17,370.04
	Jul	7.31 – 2.62	53.91	2.49 – 0.23	32.87	0.22 – 0.00	13.22	419.53	20,976.53
	Aug	7.16 – 2.56	50.93	2.32 – 0.26	33.57	0.26 – 0.00	15.50	526.32	22,883.54
	Sep	5.99 – 2.38	52.38	2.24 – 0.23	34.45	0.22 – 0.00	13.17	389.43	18,544.14
	Oct	5.85 – 2.41	55.13	2.37 – 0.21	34.20	0.20 – 0.00	10.67	387.29	19,364.37
	Nov	5.35 – 2.77	53.62	2.05 – 0.23	34.35	0.22 – 0.00	12.03	401.27	18,239.46
	Dec	6.07 – 2.66	52.05	2.21 – 0.25	34.48	0.24 – 0.00	13.47	386.20	19,309.96

Note: The table figures includes all exchange participant firms who had paid transaction levy and trading fee to the Exchange but subject to adjustment

Statistics on Exchange participants

Stock Exchange

Year/quarter	No. of trading right holders	Exchange	Exchange	Non-Exchange Participants
		Participants – trading	Participants – non-trading	
2001	541 (929)	492 (878)	15 (16)	34 (35)
2002	543 (929)	471 (854)	38 (41)	34 (34)
2003	532 (924)	437 (821)	62 (70)	33 (33)
2004	522 (922)	434 (827)	56 (63)	32 (32)
2005	519 (922)	429 (825)	39 (46)	51 (51)
2005	Q1	520 (922)	424 (819)	64 (71)
	Q2	520 (922)	425 (820)	39 (46)
	Q3	519 (922)	426 (822)	40 (47)
	Q4	519 (922)	429 (825)	39 (46)

Futures Exchange

Year/quarter	No. of trading right holders	Exchange	Exchange	Non-Exchange Participants
		Participants – trading	Participants – non-trading	
2001	194 (231)	135 (170)	–	59 (61)
2002	195 (230)	133 (166)	–	62 (64)
2003	194 (227)	129 (160)	–	65 (67)
2004	191 (225)	126 (158)	–	65 (67)
2005	193 (225)	137 (167)	–	56 (58)
2005	Q1	191 (225)	129 (161)	–
	Q2	191 (225)	129 (161)	–
	Q3	192 (225)	135 (166)	–
	Q4	193 (225)	137 (167)	–

Notes:

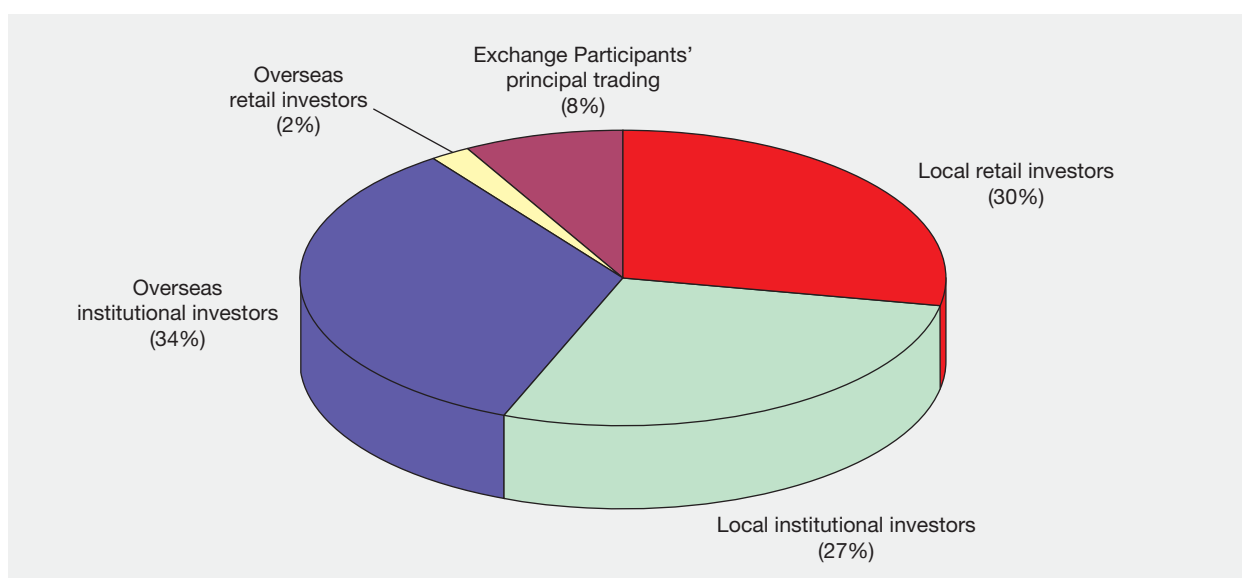
- (1) The figures in brackets are the number of trading rights held
- (2) An Exchange Participant is an individual or corporation who may trade on or through the Exchange and is licensed under the Securities and Futures Ordinance to carry on securities dealing activity.

Cash market – distribution of market trading by investor type

According to the Cash Market Transaction Survey 2004/05 which covered trading in the HKEx stock market during the 12-month period from October 2004 to September 2005, the majority of market trading in value terms (about 56%) came from local investors – 30% for retail investors and 27% for institutional investors¹. Overseas institutional investors surpassed local retail investors with the largest contribution (34%) among all contributor groups. The contribution from overseas retail investors remained small – 2% of the market turnover value. Exchange participants' principal trading contributed about 8% of the market turnover value.

Retail online trading (i.e. trading where orders are directly placed by retail investors and channeled to the broker via electronic media such as the Internet) constituted about 11% of total retail turnover value or 4% of total market turnover value.

Distribution of cash market trading value by investor type (Oct 2004 – Sep 2005)



Note: Numbers may not add up to 100% due to rounding.

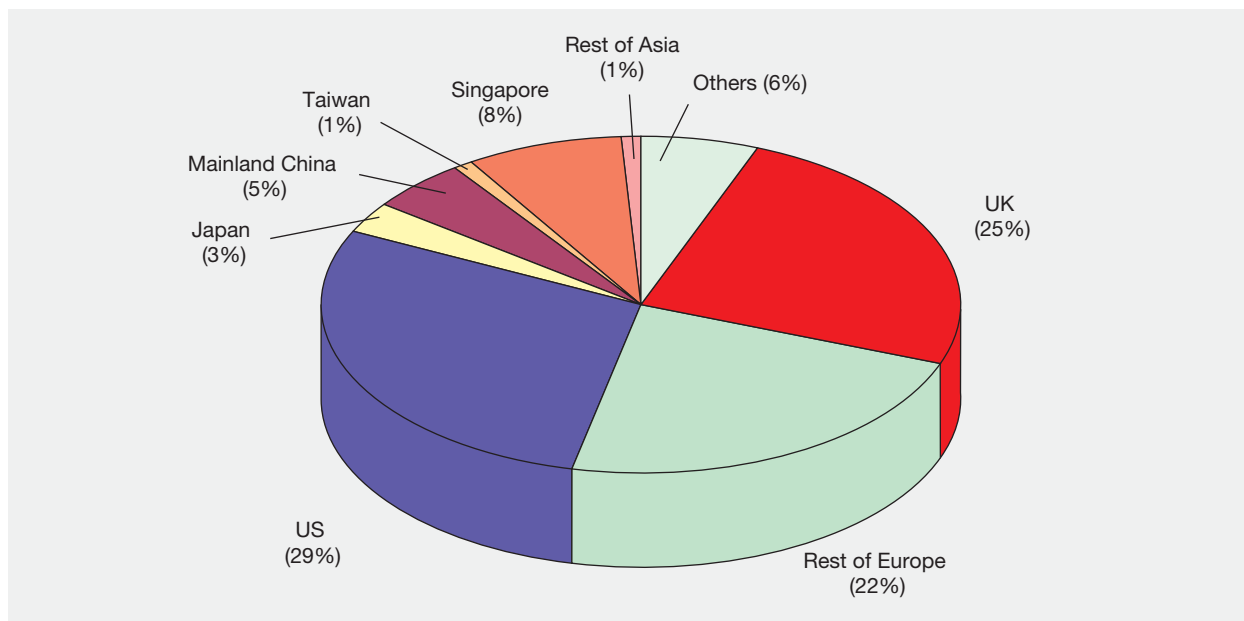
Distribution of cash market trading value by investor type (2002/03 – 2004/05)

	2002/03	2003/04	2004/05
Exchange Participants' principal trading	3%	7%	8%
Local investor trading	58%	57%	56%
– retail	30%	34%	30%
– institutional	28%	22%	27%
Overseas investor trading	39%	36%	36%
– retail	4%	3%	2%
– institutional	35%	33%	34%
Total	100%	100%	100%

¹ Numbers may not add up to sub-totals and totals due to rounding. The same applies to the figures in the following text and tables.

Overseas investors contributed in aggregate 36% of the market turnover. Among them, US investors were the major contributors, contributing 29% of total overseas investor trading, followed by the UK (25%) and the rest of Europe (23%). Singapore and Mainland China were the largest Asian origins, contributing respectively 8% and 5% of total overseas investor trading.

Distribution of overseas investor trading value in cash market by origin (Oct 2004 – Sep 2005)



Note: Numbers may not add up to 100% due to rounding.

Distribution of overseas investor trading value in cash market origin (2002/03 – 2004/05)

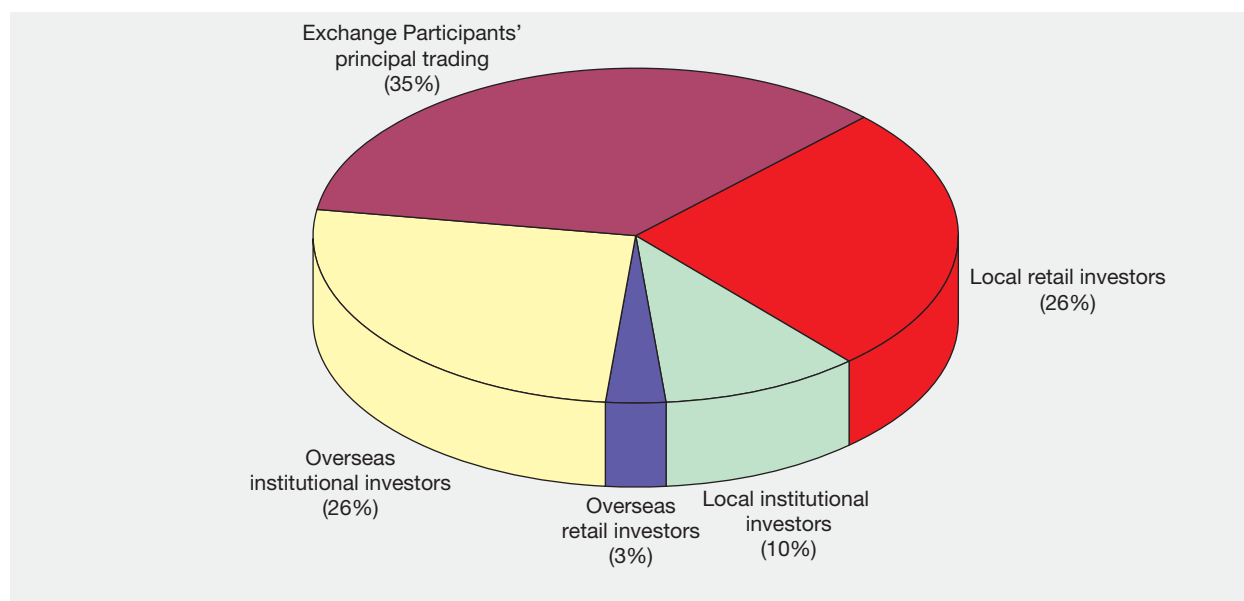
	2002/03	2003/04	2004/05
UK & Europe	49%	53%	47%
UK	25%	28%	25%
Rest of Europe	24%	24%	22%
US	22%	25%	29%
Asia	22%	20%	18%
Japan	4%	3%	3%
Mainland China	8%	7%	5%
Taiwan	1%	1%	1%
Singapore	9%	8%	8%
Rest of Asia	2%	1%	1%
Others	7%	3%	6%
Total	100%	100%	100%

Derivatives market – distribution of market trading by investor type

According to the Derivatives Market Transaction Survey 2004/05 which covered trading in the major derivative products on HKEx during the 12-month period from July 2004 to June 2005, local investors contributed 36% and overseas investors (mainly institutions) contributed 29% of the total contract volume. About 35% of contract volume was Exchange Participants' principal trading. For HSI Futures, overseas institutional investors were the major participant type – contributing 41% of the product's volume, followed by local retail investors (30%). Overseas institutional investors were also the major contributors to H-shares Index (HHI) Futures turnover, accounting for 49% of the product's total volume. For mini-HSI futures, local retail investors continued to be the dominant group, contributing 67% of the product's volume. For stock options and HSI Options, the major contribution was from principal trading by Exchange Participants – 77% and 29% of the respective product volume.

Retail online trading (i.e. trading where orders are directly placed by retail investors and channeled to the broker via electronic media such as the Internet) contributed 23.5% of total retail investor turnover or 6.5% of total market turnover.

Distribution of derivatives market trading by investor type (Jul 2004 – Jun 2005)



Distribution of derivatives market trading by investor type (2002/03 – 2004/05)

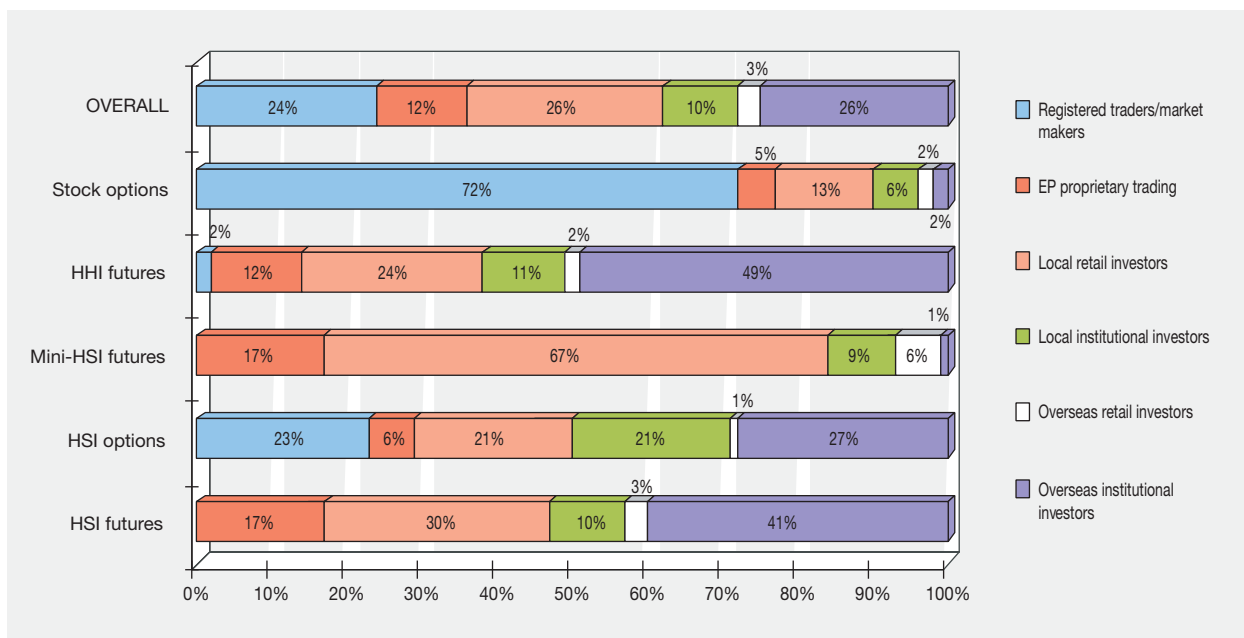
	2002/03	2003/04**	2004/05
Exchange Participants' principal trading*	37%	38%	35%
Local investor trading	39%	39%	36%
– retail	29%	29%	26%
– institutional	10%	10%	10%
Overseas investor trading	25%	23%	29%
– retail	2%	2%	3%
– institutional	23%	21%	26%
Total	100%	100%	100%

* Exchange Participants' principal trading comprises trading of registered traders/market makers and proprietary trading.

** Figures originally presented in the 2003/04 survey have been amended.

Note: Numbers may not add up to sub-totals and totals due to rounding.

Distribution of derivatives trading by investor type for overall market and each product (Jul 2004 – Jun 2005)

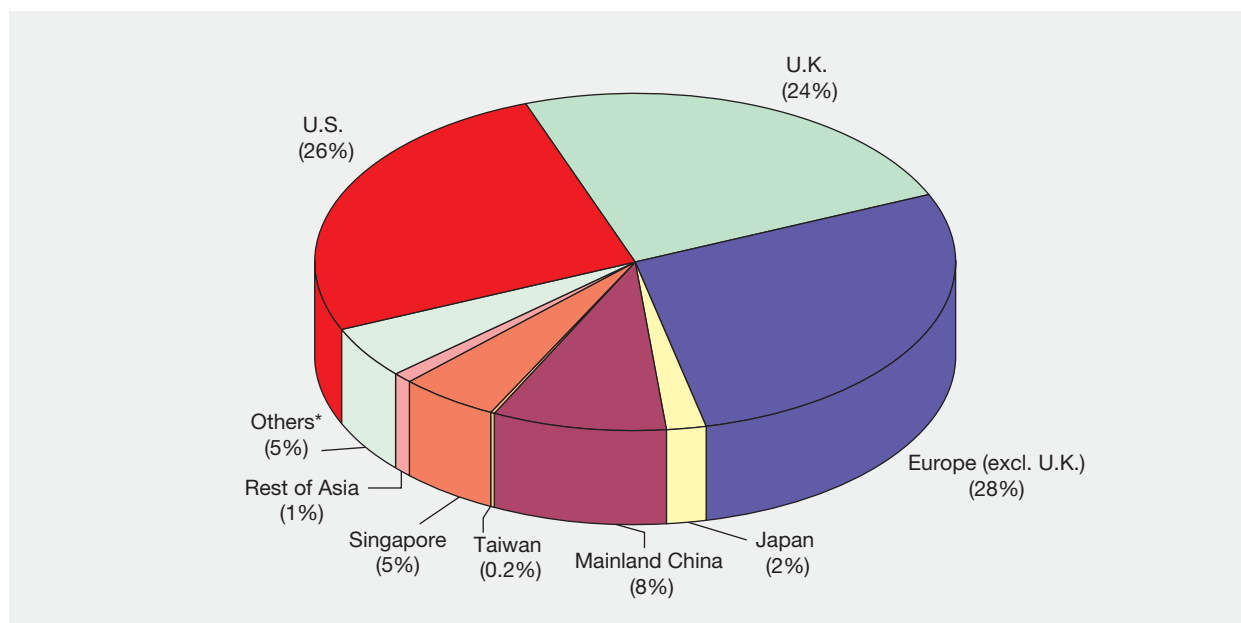


Notes:

- (1) Trading of registered traders/market makers and proprietary trading are components of EP principal trading.
- (2) Numbers may not add up to 100% due to rounding.

Among overseas investors, the largest contributors were investors from Europe (excluding the UK), contributing 28% of total overseas investor trading. They were followed by investors from the US and the UK, contributing 26% and 24% of overseas investor trading respectively.

Distribution of overseas investor trading in derivatives by origin (Jul 2004 – Jun 2005)



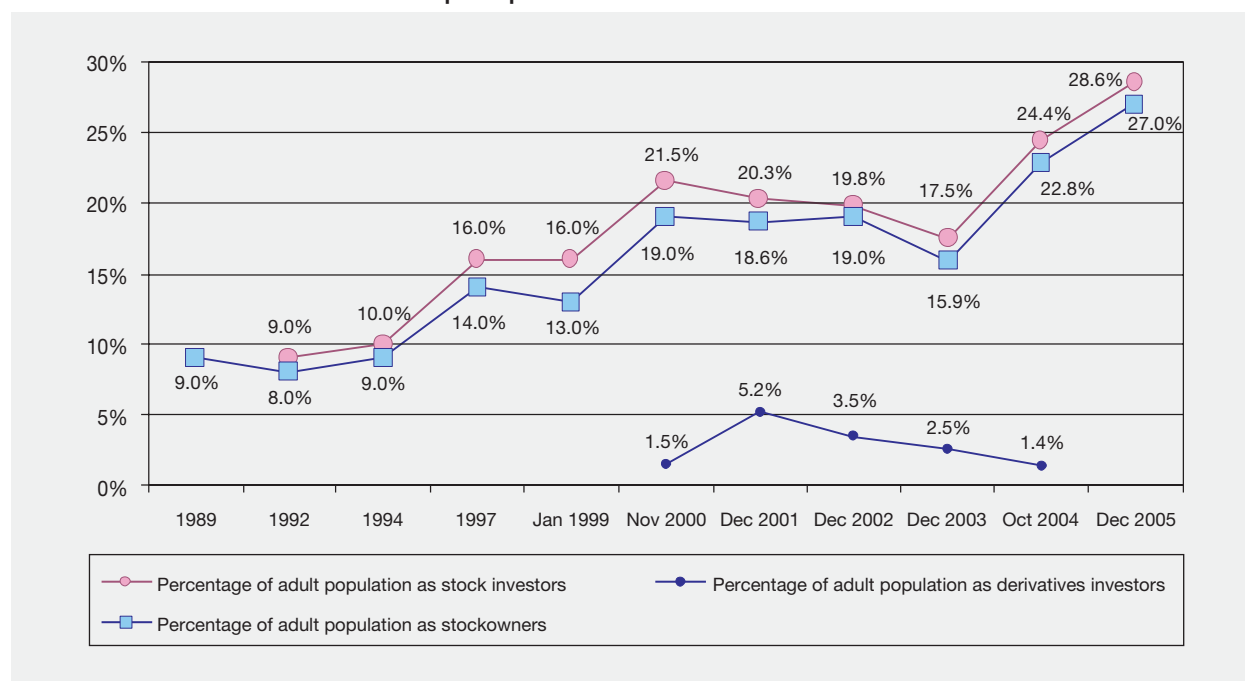
* Other origins include Australia, New Zealand, British Virgin Islands and Canada.

Note: Numbers may not add up 100% due to rounding.

Retail investors

HKEx conducted its latest Retail Investor Survey in December 2005. According to the survey findings, 27.0% of the adult population (or 1,531,000 individuals) were stockowners¹; 28.6% (or 1,618,000 individuals) were stock investors²; 2.4% (or 135,000 individuals) were derivatives investors^{3,4}; and 28.8% (or 1,631,000 individuals) were retail investors who were either stock investor or derivatives investor or both.

Retail participation rates in stocks and derivatives



Projected number of investors by type

	Nov 2000	Dec 2001	Dec 2002	Dec 2003	Oct 2004	Dec 2005
Stock investors	1,147	1,089	1,073	957	1,354	1,618
Stock owners	1,029	995	1,028	872	1,264	1,531
Derivatives investors	79	279	190	137	80	135

Note: Projected numbers were based on survey findings and are subject to errors.

The typical Hong Kong retail stock investor is a 42 year-old white-collar worker, with upper secondary or above education and a monthly personal income of about HK\$18,750. The typical Hong Kong retail derivatives investor is a 42 year-old white-collar worker, with tertiary or above education and a monthly personal income of about HK\$22,500.

- 1 Stockowner: An individual who was, at the time of the interview, holding stocks listed or traded on HKEx — including equities, warrants, Exchange Traded Funds (ETFs) such as Tracker Fund, and Real Estate Investment Trusts (REITs) such as the Link REIT, etc.
- 2 Stock investor: An individual who was, at the time of the interview, holding or, in the past 12 months, had traded stocks listed or traded on HKEx — including equities, warrants, Exchange Traded Funds (ETFs) such as Tracker Fund and Real Estate Investment Trusts (REITs) such as Link REIT, etc.
- 3 Derivatives investor: An individual who was, at the time of the interview, holding or had traded derivative products (futures and options) on HKEx in the past 12 months.
- 4 The achieved sample of derivatives investors in the survey was rather small. The percentages on derivatives investors are subject to relatively large error.

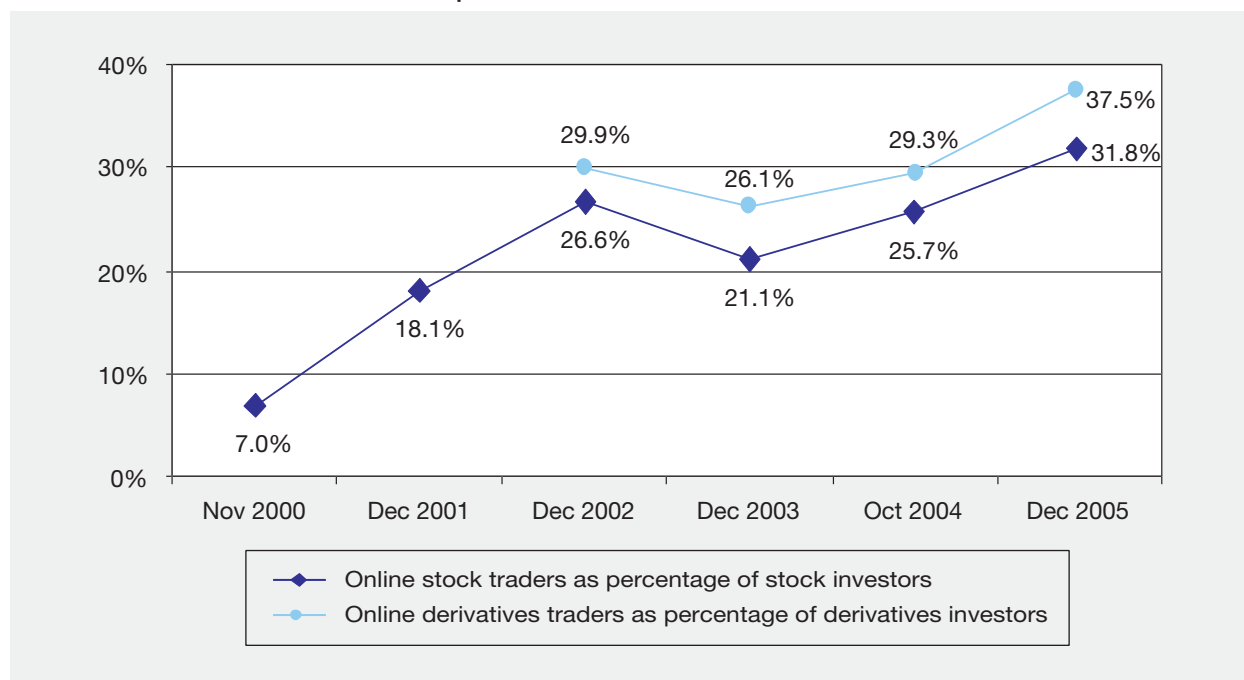
The median number of stock transactions by stock investors during the 12 months ending December 2005 was 5, compared to 4 in 2004. The average value per stock transaction by stock investors had a median of HK\$30,000, the same as in 2004. The implied total stock transaction value per stock investor⁵ during the 12-month period had a median of HK\$200,000, larger than the HK\$150,000 in 2004.

The median number of derivatives transactions by derivatives investors during the 12-month period was 6, less than the 10 in 2004. The average number of contracts per derivatives transaction by derivatives investors had a median of 3, compared to 2 in 2004. The implied total contract volume per derivatives investor⁶ during the 12-month period had a median of 24, compared to 30 in 2004.

The survey also found that about 31.8% of stock investors (or 38.5% of stock traders⁷) and 37.5% of derivatives investors were online traders, i.e. investors who had traded the respective products on HKEx during the 12-month period, either always or sometimes, through electronic media such as the Internet.

Online stock traders tended to trade stocks more frequently than non-online stock traders – they had a median of 10 stock transactions in the 12-month period versus 6 for the non-online stock traders. The same situation happened in derivatives trading – online derivatives traders had a median of 10 derivatives transactions in the 12-month period, more than the 5 transactions for non-online derivatives traders.

Proportions of investors as online traders



Among the stock traders, 36% traded mainly through broker firms and 64% mainly through banks. Among the derivatives traders, 47% traded mainly through broker firms and 53% mainly through banks.

5 The implied total transaction value for the 12-month period for a respondent was calculated by multiplying the respondent's number of stock transactions by his/her average value per stock transaction. The figure is two-sided, i.e. both buy and sell sides for a transaction are counted. It must be borne in mind that the figure is subject to estimation error.

6 The implied total contract volume during the 12-month period for a respondent was calculated by multiplying the respondent's number of derivatives transactions by his/her average number of contracts per derivatives transaction. The figure is two-sided, i.e. both buy and sell sides for a transaction are counted. It must be borne in mind that the figure is subject to estimation error.

7 Stock trader: An individual who, in the past 12 months at the time of the interview, had traded stocks listed or traded on HKEx – including equities, warrants, Exchange Traded Funds (ETFs) such as Tracker Fund and Real Estate Investment Trusts (REITs) such as Link REIT, etc.

HONG KONG SECURITIES AND DERIVATIVES MARKETS HISTORICAL EVENTS

- 1891 “The Association of Stockbrokers in Hong Kong”, the first formal stock exchange in Hong Kong was formed.
- 1914 The name of the Association of Stockbrokers in Hong Kong was changed to “The Hong Kong Stock Exchange”.
- 1921 A second stock exchange, “The Hong Kong Stockbrokers’ Association”, was incorporated.
- 1947 The Hong Kong Stock Exchange and the Hong Kong Stockbrokers’ Association were merged to form a joint exchange under the name of “The Hong Kong Stock Exchange Ltd”.
- 1969 Dec The Far East Exchange Ltd commenced business on 17 December.
- 1970 Feb The Companies Ordinance was amended to empower the Governor in Council to recognise stock exchanges for certain limited purposes connected with the offering in writing of shares to any member of the public.
- 1971 Mar The Kam Ngan Stock Exchange Ltd commenced business on 15 March.
- 1972 Jan The Kowloon Stock Exchange Ltd commenced business on 5 January.
- 1973 Jan The four stock exchanges, the Far East Exchange, the Hong Kong Stock Exchange, the Kam Ngan Stock Exchange and the Kowloon Stock Exchange, agreed to standardise their trading sessions with effect from 8 January.
- A Securities Advisory Council was established and a Commissioner for Securities was appointed, but not given statutory power, to help prepare the way for the statutory provisions to be imposed later.
- Feb The Stock Exchange Control Ordinance 1973 was enacted, which imposed heavy penalties on anyone operating a stock market which was not recognised under the Ordinance. The establishment of stock exchange was effectively controlled.
- The Government announced that it was mandatory for all companies seeking listing to have their prospectuses registered with the Registrar of Companies.
- 1974 Feb The Securities Ordinance and The Protection of Investors Ordinance were enacted and were brought into operation with effect from 1 March.
- Apr The Federation of Share Registrars was established.
- Jul The Hong Kong Federation of Stock Exchange was established.
- Aug Under the Securities Ordinance 1974, a Stock Exchange Compensation Fund was established and contributions to the fund were paid by the four stock exchanges in proportion to their membership.
- Oct Part VI of the Ordinance and the Securities (Dealers, Investment Advisors and Representatives) Regulations 1974 was brought into force, requiring all dealers (whether or not they are members of the stock exchanges), investment advisors and their representatives to register with the Commissioner for Securities.

- 1975 Aug The Securities Commission approved the Code on Takeovers and Mergers.
- Dec The Securities Commission approved a statutory rule prohibiting directors of a listed company incorporated in Hong Kong from issuing shares - other than on a pro-rata basis to existing shareholders - without the prior approval of shareholders.
- 1976 The Commodities Trading Ordinance was passed by the Legislative Council.
- Aug Under the Securities (Stock Exchange Listing) Rule 1976, a listed company should appoint a member of the Federation of Share Registrars to be its registrar.
- Dec On 17 December, the Hong Kong Commodity Exchange Limited (HKCE) was incorporated.
- 1977 May Considerable progress was made towards the formation of a unified stock exchange in Hong Kong in place of the existing four. A working party on unification was formed.
- On 9 May, The HKCE commenced the trading of its first commodity product – cotton futures.
- Nov On 15 November, The HKCE commenced trading of sugar futures.
- Dec An Insider Dealing Tribunal was set up.
- 1978 Mar Stamp duty on securities dealing was reduced from 0.8% to 0.6% (per round trip) with effect from 6 March.
- 1979 Aug A Practice Note was published by the Securities Commission to clarify the rules concerning the suspension of dealings in the shares of offeree companies during takeover bids.
- Nov The HKCE commenced trading of soybean futures.
- 1980 Jul The Stock Exchange of Hong Kong Ltd was incorporated.
- Aug The Stock Exchanges Unification Ordinance 1980 was passed by the Legislative Council.
On 19 August, The HKCE commenced trading of gold futures.
- 1981 Jan The Securities Commission adopted a trigger point of 35% as the maximum percentage shareholding in a listed company that any group or individual could hold without making a general offer for all the remaining shareholders.
- Jul Under the Stamp Duty Ordinance 1981, instruments of transfer of registered warrants were chargeable with fixed duty and contract notes were required to be stamped with effect from 1 July.
- Oct The first committee members of the Exchange were elected.
- 1982 A Financial Futures Working Party was formed to study the introduction of financial futures.
- 1983 Mar The Code on Takeovers and Mergers was revised to the effect that bids involving less than 35% of a company's voting shares were not subject to control, but other partial bids were subject to the consent of the Takeovers Committee. Market dealings in an offeree company's shares before or during a bid were forbidden.

- 1984 May The Securities Commission released a set of guidelines for the placement of shares as a means of flotation, which had been banned for some years.
- 1985 May On 7 May, the HKCE was renamed the Hong Kong Futures Exchange Limited (HKFE).
- Aug The Securities (Amendment) Ordinance 1985 was enacted. Its purpose was to strengthen the power of the Commissioner for Securities to monitor the financial viability of dealers.
- The Legislative Council passed the Stock Exchanges Unification (Amendment) Ordinance 1985. Under the Ordinance, locally incorporated firms, including subsidiaries of banks and deposit-taking companies, became eligible to apply to the Stock Exchange of Hong Kong for corporate membership. And the disqualification of directors or employees of banks and deposit-taking companies and of lawyers or professional accountants from becoming members of the Exchange was removed.
- 1986 Feb The Securities (Stock Exchange Listing) Rules 1986 took effect from 1 February.
- The Securities (Accounts and Audit) (Amendment) Regulations were published in the Government Gazette. Dealers and dealing partnerships were required to fulfil certain requirements.
- The Securities (Recognition of Stock Market) Notice and the Securities (Registration of Dealers) (Approved Examinations) Notice were published in the Government Gazette.
- The Legislative Council approved the amended Securities (Stock Exchange Listing) Rules 1986.
- Mar The Hong Kong Stock Exchange, the Far East Exchange, the Kam Ngan Stock Exchange and the Kowloon Stock Exchange ceased trading after the close of business on 27 March.
- Apr The Exchange commenced trading on 2 April.
- May On 6 May, HKFE commenced the trading of its first financial product – Hang Seng Index (HSI) Futures.
- Sep The Exchange became a full member of the Federation Internationale des Bourses de Valeurs on 22 September.
- Oct The grand opening of the Exchange took place on 6 October.
- 1987 Apr On 8 April, the Exchange and the Office of the Commissioner for Securities jointly announced that no further B shares would be allowed to be quoted on the Exchange.
- Oct The trading restrictions in connection with bank-related brokers were relaxed with effect from 2 October.
- The General Committee of the Exchange unanimously resolved that trading on the Exchange would be suspended for four days from 20 October to 23 October, both days inclusive. Trading in the Hang Seng Index Futures was also suspended for the same period.
- The Takeovers Committee, announced on 26 October that the Committee had decided that for a period of one month, the trigger point, or creeper provision, as the case may be, under the Hong Kong Code on Takeovers and Mergers, would be waived.

- The Hong Kong Government, together with several leading financial institutions, raised a rescue fund of HK\$4 billion of which HK\$1.8 billion was utilised to enable the Hong Kong Futures Guarantee Corporation Ltd to finance its obligations to members of the Hong Kong Futures Exchange (HKFE). With effect from 29 October, a levy of HK\$30 per HKFE transaction and a special levy of 0.03% on transaction value of securities dealings were introduced to repay the interest and principal of the rescue package.
- Nov The limit of compensation payable out of the Exchange Fidelity Fund or a member's guarantee for the default of a defaulting member was increased from HK\$500,000 to HK\$2,000,000, subject to the availability of funds, with effect from the commencement of trading on 9 November.
- 1988 Jan The new Management Sub-committee of the Exchange was formed on 2 January to take up the duties of the General Committee.
- Jun The Government-appointed Securities Review Committee published the Report on the Operation and Regulation of Hong Kong Securities Industry on 2 June.
- Jul An amendment to the Articles of Association of the Exchange, which allowed the Exchange to form a Council of 22 members instead of a committee of 21 members to govern its operations, was endorsed by its members on 20 July.
- Sep The Exchange and the Securities Commission released a joint announcement on 14 September, in which they agreed that as a general rule, the Exchange would not list any new B shares. This general rule would not apply only in exceptional circumstances. The queuing system for new applications for listing was also reviewed and amended.
- Oct The first 22-member Council of the Exchange was formed on 18 October.
- Nov The first Nominating Committee of the Exchange was formed on 7 November.
- 1989 The clearing functions for HKFE were transferred from Hong Kong Futures Guarantee Corporation Limited and International Commodities Clearing House (Hong Kong) Limited to the newly established futures clearing company, the HKFE Clearing Corporation Limited (HKCC).
- Feb The All Ordinaries Index was launched by the Exchange on 1 February.
- Mar The Exchange announced the formation of Hong Kong Securities Clearing Company Ltd, a company limited by guarantee.
- Apr The Legislative Council passed the Securities and Futures Commission Ordinance 1989.
- May The new Securities and Futures Commission (SFC) was formally established on 1 May.
- Sep The SFC announced on 13 September that it had agreed to authorise warrant funds which had been able to apply for authorisation with effect from 1 November.
- Oct The Council of the Exchange endorsed a rolling T+2 settlement period for the proposed Central Clearing and Settlement System.
- Dec The Securities (Stock Exchange Listing) Rules 1989 were enacted on 1 December.

- 1990 HKFE introduced its first interest rate futures – futures based on the three-month Hong Kong Interbank Offered Rate (HIBOR).
- Feb The minimum brokerage for each securities transaction traded on the Exchange was raised from HK\$25 to HK\$50 with effect from 8 February. The minimum commission rate of 0.25% for stock broking was maintained.
- Apr On 2 April, the Council of the Exchange resolved that Council members on the Board of the Clearing Company should be broker members and that the Chairman and the Deputy Chairman of the Board of the Clearing Company must be a broker or banker member of the Board. If the Chairman was a broker member, the Deputy Chairman must be a banker member and the two would rotate every year.
- Jul The Securities (Insider Trading) Draft Bill, was passed by the Legislative Council on 25 July.
- 1991 HKFE introduced three futures based on sub-indices of the HSI.
- Apr With effect from 1 April, stamp duty on share transactions was reduced from 0.6% to 0.5% (per round trip).
- On 15 April, the Hong Kong Code on Share Repurchases, which allowed firms listed in Hong Kong to buy back their own shares, was approved by the SFC and became effective immediately.
- Sep The Securities (Disclosure of Interests) Ordinance came into force on 1 September.
- Nov The Council of the Exchange and the SFC on 1 November agreed on a series of measures designed to permit all the substantive elements of the revised voluntary constitutional package, which was unanimously supported at the Extraordinary General Meeting of the Exchange on 30 October, to be brought into effect in time to govern the next Council election. The new Council under the revised voluntary constitutional package would consist of 31 members in total - 18 broker members, 11 lay members and the chief executives of the Exchange and the Clearing Company.
- On 25 November, the SFC and the Exchange announced the signing of a Memorandum of Understanding providing for the devolution of day-to-day administration of all listing matters to the Exchange effective 31 December.
- 1992 Feb On 21 February, the SFC approved the revised Hong Kong Code on Takeovers and Mergers and its integration with the Hong Kong Code on Share Repurchases. The new integrated Code came into effect on 1 April.
- Apr With effect from 1 April, stamp duty on share transactions was reduced from 0.5% to 0.4% (per round trip) and the stamp duty was extended to the trading of derivative warrants.
- May On 11 May, changes made to the Exchange Listing Rules on the Exchange and the listing agreement for a secondary listing, particularly where the majority of trading was likely to be on the Exchange, took effect.
- Jun The settlement period for members of the Exchange was changed from T+1 to T+2 on 8 June.
- On 24 June, the Central Clearing and Settlement System (CCASS) commenced operations on the trade-for-trade basis.

- Oct The compulsory Broker's Fidelity Insurance Scheme came into effect on 1 October.
- The Securities (Clearing Houses) Ordinance came into effect on 7 October. The maximum amount payable under the Unified Exchange Compensation Fund to all persons (except stockbrokers) who suffer loss through any default of a stockbroker was increased to HK\$8 million in respect of each stockbroker concerned in or connected with the default. The previous limit was HK\$2 million.
- On 7 October, CCASS commenced the second phase of its operation, starting to admit stocks for clearing and settlement on a continuous net settlement (CNS) basis.
- On 28 October, a memorandum of understanding was signed between the Hong Kong and the British securities regulatory authorities.
- 1993 Mar On 5 March, HKFE introduced its first options product – Hang Seng Index Options.
- Apr With effect from 1 April, stamp duty on share transactions was reduced from 0.4% to 0.3% (per round trip).
- Jun On 19 June, the China Securities Regulatory Commission, the Shanghai Securities Exchange, the Shenzhen Stock Exchange, the SFC and the Exchange signed a Memorandum of Regulatory Co-operation in Beijing.
- Jul Dealings in the H shares in Tsingtao Brewery Co Ltd commenced on 15 July. This was the first China-incorporated enterprise to obtain a primary listing in Hong Kong.
- Aug On 16 August, the Special Levy payable on every transaction recorded on the Exchange and the HKFE was suspended.
- Nov On 1 November, the Exchange launched the Automatic Order Matching and Execution System (AMS).
- 1994 Jan On 3 January, the Exchange launched a pilot scheme for regulated short-selling of shares.
- Mar Jardine Matheson Holdings and Jardine Strategic Holdings announced their decision to delist from Hong Kong. Other Jardine group companies made similar announcements in September.
- Jul With effect from 8 July, the Stamp Duty (Amendment) (No.2) Bill 1994 extended relief from stamp duty for stock borrowing and lending activities and raised the maximum borrowing period from 14 days to 12 months.
- 1995 Mar On 31 March, HKFE introduced its first single-stock product – stock futures on two stocks.
- Sep On 8 September, the Exchange launched its Traded Stock Options Market. The first stock option was on HSBC Holdings plc.
- Nov On 3 November, HKFE introduced its first currency futures – Rolling Forex, and launched an electronic screen-based trading system, the Automated Trading System (ATS) for trading the new product.
- 1996 Jan On 25 January, trading through the AMS off-floor terminals started. These terminals are installed in Exchange members' offices, allowing them to trade from their offices, in addition to trading through terminals in the Trading Hall.

- 1997 Sep HKFE introduced Hang Seng China-Affiliated Corporations Index (Red Chips index) futures and options on 12 September, and relaunched the Three-Month HIBOR Futures on 26 September.
- Nov On 28 November, the Hong Kong Securities Institute was incorporated.
- 1998 Apr With effect from 1 April, the transaction levy was reduced from 0.013% to 0.011% and the proportion of sharing between the Exchange and the SFC was changed from 7:6 to 7:4. Stamp duty on share transactions was also reduced from 0.3% to 0.25% (per round trip).
- May On 8 May, Hongkong Clearing launched its Investor Account Service which allows investors to open investor accounts directly in CCASS.
- 1999 May On 17 May, Hongkong Clearing launched an Electronic Initial Public Offering (EIPO) service for CCASS participants.
- Sep HKFE suspended the trading of gold futures, the last exchange-traded commodity product.
- Nov On 12 November, the Tracker Fund of Hong Kong (TraHK) was listed on the Exchange. TraHK is a collective investment fund issued by the Hong Kong SAR Government, which follows closely the movement of the benchmark Hang Seng Index.
- On 15 November, Growth Enterprise Market (GEM) was formally launched. The first listings were on 25 November 1999.
- 2000 Mar On 6 March, the Stock Exchange of Hong Kong Limited, the Hong Kong Futures Exchange and the Hong Kong Securities Clearing Company became wholly-owned subsidiaries of Hong Kong Exchanges and Clearing Limited (HKEx). Mr Kwong Ki-chi was appointed the Chief Executive of HKEx.
- On 20 March, the Growth Enterprise Index (GEI) was launched. It has a base value of 1000 on the base date of 17 March 2000.
- Apr With effect from 7 April, stamp duty on stock transactions was reduced to 0.225% (per round trip).
- May On 31 May, the Exchange launched the Pilot Programme for Trading US Securities with initially seven Nasdaq stocks admitted to trading.
- Jun On 5 June, HSI Futures and Options migrated from open outcry trading to the HKFE's electronic trading system - Hong Kong Futures Automated Trading System (HKATS). Floor trading in HKFE was totally abolished.
- On 27 June, shares of the HKEx were listed by introduction on the SEHK with a stock code of "388".
- Sep On 15 September, HKEx announced the introduction of an Internet Initial Public Offering (iIPO) service to provide individual investors with an additional electronic mechanism for submitting applications for IPOs.
- Oct On 5 October, MTR Corporation Ltd (MTRC), the first government-owned organization to be privatized, was listed on the SEHK. Also, MTRC was the first listing issuer using HKEx's iIPO.
- On 23 October, the first phase of the Third Generation Automatic Order Matching and Execution System (AMS/3) was launched.

- 2001 Feb On 23 February, HKEx introduced its Order Routing System (ORS) to AMS/3 and Online Trading Service to its Stock Exchange Participants.
- Aug On 6 August, stock options trading was successfully migrated from the Traded Options System (TOPS) to the Hong Kong Futures Automated Trading System (HKATS). Clearing and settlement of stock options trades continues to be performed on TOPS.
- Sep On 1 September, the stamp duty on securities transactions was reduced from 0.225% to 0.2% per transaction (round-trip).
- On 1 September, a Trading Fee of 0.005% per side of the consideration of a transaction was introduced by the Stock Exchange. The transaction levy payable to the SFC increased from 0.005% to 0.007% per side of the consideration of a transaction.
- 2002 Mar On 8 March, the SFC levy on trading of options on stock futures was reduced from \$1.0 to \$0.2 per contract per side. The compensation fund levy on trading of options on stock futures was reduced from \$0.5 to \$0.1 per contract per side.
- On 25 March, HKEx introduced a pre-opening session and an index basket order trading mechanism in the securities market. The 30-minute pre-opening session starts at 9:30 am. The index basket order trading mechanism is only applicable in the continuous trading session.
- May On 16 May, HKEx introduced the first phase of CCASS/3, the new generation of the Central Clearing and Settlement System.
- Aug On 5 August, the first six Equity Linked Instruments (ELIs) were listed on SEHK.
- Sep On 16 September, HKMA announced the termination of the Tap Facility of the Tracker Fund of Hong Kong (TraHK) on exhaustion of the Tap Issue Limit in the fourth quarter of 2002, thus concluding the Government stock market operation which was initiated in 1998.
- Dec On 9 December, HKEx introduced the second phase of CCASS/3.
- 2003 Apr On 1 April, the SFO became effective together with a number of codes, guidelines and forms for its implementation.
- Effective from 1 April, the minimum commission rate rule governing Stock Exchange Participants (SEPs) was abolished. Commissions became freely negotiable between SEPs and their clients.
- May On 26 May, HKEx introduced the final phase of CCASS/3 by launching the Participant Gateway. The Participant Gateway serves as an additional communication channel to the CCASS/3 Terminal and provides a direct electronic interface between CCASS/3 and CCASS Participants' back office systems.
- Nov On 17 November, HKEx opened its first Mainland representative office in Beijing.
- Dec On 8 December, HKEx introduced H-shares Index futures.

- 2004 Apr On 6 April, HKEx introduced the Derivatives Clearing and Settlement System (DCASS) which provides a common platform for the clearing and settlement of all derivative products traded on HKEx markets.
- Jun On 14 June, HKEx introduced H-shares Index options.
- 2005 May On 23 May, HKEx introduced FTSE/Xinhua China 25 Index futures and options.
- Oct On 28 October, the Securities and Futures (Investor Compensation - Levy) (Amendment) Rules 2005 became effective whereby a levy suspension and re-instatement mechanism was introduced. Accordingly, the investor compensation levies would be suspended when the net asset value (NAV) of the Investor Compensation Fund (ICF) exceeds \$1.4 billion, and subsequently reinstated when the NAV of the ICF falls below \$1 billion.
- Nov On 2 November, legislation was passed to abolish the estate duty.
- On 25 November, the first Real Estate Investment Trust (REIT), The Link REIT, was listed on the SEHK.

List of listed companies on Main Board

End of 2005

Code	Company name	Incorporation	Listing date
00139	139 Holdings Ltd.	Bermuda	1994/03/15
02018	AAC Acoustic Technologies Holdings Inc.	Cayman Islands	2005/08/09
00030	ABC Communications (Holdings) Ltd.	Bermuda	1991/10/09
03344	Addchance Holdings Ltd.	Cayman Islands	2005/10/05
00900	Aeon Credit Service (Asia) Co. Ltd.	Hong Kong	1995/09/14
00984	AEON Stores (Hong Kong) Co., Ltd.	Hong Kong	1994/02/04
03383	Agile Property Holdings Ltd.	Cayman Islands	2005/12/15
00753	Air China Ltd. – H Shares	PRC	2004/12/15
00328	Alco Holdings Ltd.	Bermuda	1992/11/27
00684	Allan International Holdings Ltd.	Bermuda	1992/11/10
00373	Allied Group Ltd.	Hong Kong	1973/01/12
00056	Allied Properties (HK) Ltd.	Hong Kong	n.a.
00833	Alltronics Holdings Ltd.	Cayman Islands	2005/07/15
02600	Aluminum Corporation of China Ltd. – H Shares	PRC	2001/12/12
00959	A-Max Holdings Ltd.	Bermuda	1997/10/03
00077	AMS Public Transport Holdings Ltd.	Cayman Islands	2004/04/15
00723	Anex International Holdings Ltd.	Bermuda	1991/07/18
00347	Angang New Steel Co. Ltd. – H Shares	PRC	1997/07/24
00914	Anhui Conch Cement Co. Ltd. – H Shares	PRC	1997/10/21
00995	Anhui Expressway Co. Ltd. – H Shares	PRC	1996/11/13
00519	Applied International Holdings Ltd.	Bermuda	1986/03/24
01045	APT Satellite Holdings Ltd.	Bermuda	1996/12/18
00102	Arnhold Holdings Ltd.	Bermuda	1994/01/10
00565	Art Textile Technology International Co. Ltd.	Cayman Islands	2003/09/10
00931	Artel Solutions Group Holdings Ltd.	Cayman Islands	2001/10/24
01229	Artfield Group Ltd.	Bermuda	1995/04/13
01120	Arts Optical International Holdings Ltd.	Bermuda	1996/11/08
00616	Asia Alliance Holdings Ltd.	Bermuda	1991/09/16
00930	Asia Aluminum Holdings Ltd.	Bermuda	1998/04/03
00104	Asia Commercial Holdings Ltd.	Bermuda	1987/07/29
00662	Asia Financial Holdings Ltd.	Bermuda	1990/12/18
00214	Asia Orient Holdings Ltd.	Bermuda	1986/01/06
00899	Asia Resources Holdings Ltd.	Bermuda	1997/10/24
01135	Asia Satellite Telecommunications Holdings Ltd.	Bermuda	1996/06/19
00292	Asia Standard Hotel Group Ltd.	Bermuda	1988/09/22
00129	Asia Standard International Group Ltd.	Bermuda	1973/01/24
00376	Asia TeleMedia Ltd.	Hong Kong	1987/07/17
00679	Asia Tele-Net And Technology Corporation Ltd.	Bermuda	1991/01/31
00395	Asia Zirconium Ltd.	Cayman Islands	2002/10/28
00522	ASM Pacific Technology Ltd.	Cayman Islands	1989/01/03
00105	Associated International Hotels Ltd.	Hong Kong	1985/10/24
00771	Automated Systems Holdings Ltd.	Bermuda	1997/11/05
00595	AV Concept Holdings Ltd.	Cayman Islands	1996/04/24
02357	AviChina Industry & Technology Co. Ltd. – H Shares	PRC	2003/10/30
00562	BALtrans Holdings Ltd.	Bermuda	1992/05/01
03328	Bank of Communications Co., Ltd. – H Shares	PRC	2005/06/23
00023	Bank of East Asia, Ltd., The	Hong Kong	n.a.
02355	Baoye Group Co. Ltd. – H Shares	PRC	2003/06/30
00483	Bauhaus International (Holdings) Ltd.	Cayman Islands	2005/05/12
00021	Beauforte Investors Corporation Ltd.	Hong Kong	n.a.
00694	Beijing Capital International Airport Co. Ltd. – H Shares	PRC	2000/02/01
02868	Beijing Capital Land Ltd. – H Shares	PRC	2003/06/19
00154	Beijing Development (Hong Kong) Ltd.	Hong Kong	n.a.
00392	Beijing Enterprises Holdings Ltd.	Hong Kong	1997/05/29
01000	Beijing Media Corporation Ltd. – H Shares	PRC	2004/12/22
00588	Beijing North Star Co. Ltd. – H Shares	PRC	1997/05/14
00187	Beiren Printing Machinery Holdings Ltd. – H Shares	PRC	1993/08/06
01130	Benefun International Holdings Ltd.	Cayman Islands	1997/06/03
02326	BEP International Holdings Ltd.	Bermuda	2003/03/03
00288	Berjaya Holdings (HK) Ltd.	Hong Kong	
00718	Bestway International Holdings Ltd.	Bermuda	1995/10/02
02388	BOC Hong Kong (Holdings) Ltd.	Hong Kong	2002/07/25
00653	Bonjour Holdings Ltd.	Cayman Islands	2003/07/16
00592	Bossini International Holdings Ltd.	Bermuda	1993/11/02
01163	Bright International Group Ltd.	Bermuda	1999/11/11
01114	Brilliance China Automotive Holdings Ltd.	Bermuda	1999/10/22
01149	Broad Intelligence Int'l Pharmaceutical Holdings Ltd.	Cayman Islands	2003/11/24
00240	Build King Holdings Ltd.	Bermuda	n.a.
00108	Buildmore International Ltd.	Hong Kong	1973/02/09
00024	Burwill Holdings Ltd.	Bermuda	1983/09/15
01211	BYD Co. Ltd. – H Shares	PRC	2002/07/31
00043	C. P. Pokphand Co. Ltd.	Bermuda	1988/04/28
00341	Cafe de Coral Holdings Ltd.	Bermuda	1986/07/16
00193	Capital Estate Ltd.	Hong Kong	1972/09/11
00497	Capital Strategic Investment Ltd.	Bermuda	1992/04/15
00729	Carico Holdings Ltd.	Bermuda	1991/10/03
00643	Carry Wealth Holdings Ltd.	Bermuda	2000/03/13
00996	CASH Retail Management Group Ltd.	Bermuda	1994/02/17
01185	CASIL Telecommunications Holdings Ltd.	Cayman Islands	1997/08/11
00293	Cathay Pacific Airways Ltd.	Hong Kong	1986/05/15
00232	CATIC International Holdings Ltd.	Bermuda	1991/12/12
00161	CATIC Shenzhen Holdings Ltd. – H Shares	PRC	1997/09/29
00261	CCT Tech International Ltd.	Bermuda	1991/12/30
00138	CCT Telecom Holdings Ltd.	Bermuda	1991/11/11
00759	CEC International Holdings Ltd.	Bermuda	1999/11/15

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
01049	Celestial Asia Securities Holdings Ltd.	Bermuda	1994/04/27
00355	Century City International Holdings Ltd.	Bermuda	1981/09/07
00079	Century Legend (Holdings) Ltd.	Bermuda	1993/07/08
00092	Champion Technology Holdings Ltd.	Bermuda	1992/08/19
00264	Chanco International Group Ltd.	Cayman Islands	2003/03/12
00682	Chaoda Modern Agriculture (Holdings) Ltd.	Cayman Islands	2000/12/15
00057	Chen Hsong Holdings Ltd.	Bermuda	1991/10/22
01202	Chengdu PUTIAN Telecommunications Cable Co. Ltd. – H Shares	PRC	1994/12/13
01196	Cheong Ming Investments Ltd.	Bermuda	1997/01/20
00131	Cheuk Nang (Holdings) Ltd.	Hong Kong	n.a.
00001	Cheung Kong (Holdings) Ltd.	Hong Kong	1972/11/01
01038	Cheung Kong Infrastructure Holdings Ltd.	Bermuda	1996/07/17
00199	Cheung Tai Hong Holdings Ltd.	Bermuda	1994/03/18
00025	Chevalier International Holdings Ltd.	Bermuda	1984/12/05
00508	Chevalier iTech Holdings Ltd.	Bermuda	1988/10/26
00112	Chi Cheung Investment Co., Ltd.	Hong Kong	1972/12/06
00699	Chia Hsin Cement Greater China Holding Corporation	Cayman Islands	2003/12/12
00121	Chia Tai Enterprises International Ltd.	Cayman Islands	1981/03/27
00031	China Aerospace International Holdings Ltd.	Hong Kong	1981/08/25
01073	China Agrotech Holdings Ltd.	Cayman Islands	2002/01/14
00170	China Assets (Holdings) Ltd.	Hong Kong	1992/04/15
00370	China Best Group Holding Ltd.	Bermuda	1996/03/26
00217	China Chengtong Development Group Ltd.	Hong Kong	n.a.
00290	China Conservational Power Holdings Ltd.	Cayman Islands	2001/05/03
00939	China Construction Bank Corporation – H Shares	PRC	2005/10/27
01919	China COSCO Holdings Co. Ltd. – H Shares	PRC	2005/06/30
00185	China Credit Holdings Ltd.	Hong Kong	1972/12/20
00670	China Eastern Airlines Corporation Ltd. – H Shares	PRC	1997/02/05
00085	China Electronics Corporation Holdings Co. Ltd.	Bermuda	1997/07/25
00476	China Elegance (Holdings) Ltd.	Bermuda	1996/05/24
00257	China Everbright International Ltd.	Hong Kong	n.a.
00165	China Everbright Ltd.	Hong Kong	1973/02/26
00169	China Fair Land Holdings Ltd.	Bermuda	2002/06/04
01227	China Financial Industry Investment Fund Ltd.	Cayman Islands	2002/09/27
03318	China Flavors and Fragrances Co. Ltd.	Cayman Islands	2005/12/09
01194	China Force Oil & Grains Industrial Holdings Co., Ltd.	Cayman Islands	2004/10/12
00384	China Gas Holdings Ltd.	Bermuda	1995/10/20
03300	China Glass Holdings Ltd.	Bermuda	2005/06/23
00162	China Golden Development Holdings Ltd.	Bermuda	2000/10/23
00904	China Green (Holdings) Ltd.	Bermuda	2004/01/13
00256	China Haidian Holdings Ltd.	Cayman Islands	1991/12/10
00359	China Haisheng Juice Holdings Co., Ltd.	Cayman Islands	2005/11/04
00673	China HealthCare Holdings Ltd.	Bermuda	1996/10/14
03339	China Infrastructure Machinery Holdings Ltd.	Cayman Islands	2005/11/17
00966	China Insurance International Holdings Co. Ltd.	Hong Kong	2000/06/29
00612	China Investment Fund Co. Ltd.	Cayman Islands	2002/01/02
00132	China Investments Holdings Ltd.	Bermuda	1973/05/18
02628	China Life Insurance Co. Ltd. – H Shares	PRC	2003/12/18
02319	China Mengniu Dairy Co. Ltd.	Cayman Islands	2004/06/10
00133	China Merchants China Direct Investments Ltd.	Hong Kong	1993/07/22
00632	China Merchants DiChain (Asia) Ltd.	Bermuda	1993/04/30
00144	China Merchants Holdings (International) Co. Ltd.	Hong Kong	1992/07/15
00319	China Metal International Holdings Inc.	Cayman Islands	2004/12/31
00941	China Mobile (Hong Kong) Ltd.	Hong Kong	1997/10/23
00989	China Motion Telecom International Ltd.	Bermuda	1997/10/20
00026	China Motor Bus Co., Ltd.	Hong Kong	n.a.
00979	China Nan Feng Group Ltd.	Bermuda	1997/06/26
01110	China National Aviation Co. Ltd.	Hong Kong	1997/12/17
00661	China National Resources Development Holdings Ltd.	Bermuda	1990/11/21
00906	China Netcom Group Corporation (Hong Kong) Ltd.	Hong Kong	2004/11/17
02883	China Oilfield Services Ltd. – H Shares	PRC	2002/11/20
00581	China Oriental Group Co. Ltd.	Bermuda	2004/03/02
00688	China Overseas Land & Investment Ltd.	Hong Kong	1992/08/20
00503	China Paradise Electronics Retail Ltd.	Cayman Islands	2005/10/14
00386	China Petroleum & Chemical Corporation – H Shares	PRC	2000/10/19
01093	China Pharmaceutical Group Ltd.	Hong Kong	1994/06/21
02380	China Power International Development Ltd.	Hong Kong	2004/10/15
00769	China Rare Earth Holdings Ltd.	Cayman Islands	1999/10/15
00712	China Resources Cement Holdings Ltd.	Cayman Islands	2003/07/29
00291	China Resources Enterprise, Ltd.	Hong Kong	n.a.
01109	China Resources Land Ltd.	Cayman Islands	1996/11/08
01193	China Resources Logic Ltd.	Bermuda	1994/11/07
00331	China Resources Peoples Telephone Co. Ltd.	Hong Kong	2004/04/01
00836	China Resources Power Holdings Co. Ltd.	Hong Kong	2003/11/12
01191	China Rich Holdings Ltd.	Bermuda	1994/10/26
00351	China Sciences Conservational Power Ltd.	Hong Kong	1992/08/18
00985	China Sci-Tech Holdings Ltd.	Cayman Islands	1994/02/02
01088	China Shenhua Energy Co. Ltd. – H Shares	PRC	2005/06/15
02877	China Shineway Pharmaceutical Group Ltd.	Cayman Islands	2004/12/02
02866	China Shipping Container Lines Co. Ltd. – H Shares	PRC	2004/06/16
01138	China Shipping Development Co. Ltd. – H Shares	PRC	1994/11/11
01055	China Southern Airlines Co. Ltd. – H Shares	PRC	1997/07/31
02889	China Special Steel Holdings Co. Ltd.	Cayman Islands	2005/05/19
00326	China Star Entertainment Ltd.	Bermuda	1992/11/12
03311	China State Construction International Holdings Ltd.	Cayman Islands	2005/07/08

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
00235	China Strategic Holdings Ltd.	Hong Kong	1972/12/04
00728	China Telecom Corporation Ltd. – H Shares	PRC	2002/11/15
03398	China Ting Group Holdings Ltd.	Cayman Islands	2005/12/15
00308	China Travel International Investment Hong Kong Ltd.	Hong Kong	1992/11/11
00810	China Treasure (Greater China) Investments Ltd.	Cayman Islands	2002/02/28
00762	China Unicom Ltd.	Hong Kong	2000/06/22
00149	China Velocity Group Ltd.	Bermuda	1973/03/12
00855	China Water Affairs Group Ltd.	Bermuda	1999/10/11
02369	China Wireless Technologies Ltd.	Cayman Islands	2004/12/09
01068	China Yurun Food Group Ltd.	Bermuda	2005/10/03
01123	China-Hongkong Photo Products Holdings Ltd.	Bermuda	1994/09/19
00127	Chinese Estates Holdings Ltd.	Bermuda	n.a.
00681	Chinese People Gas Holdings Co. Ltd.	Bermuda	1997/04/24
00692	Ching Hing (Holdings) Ltd.	Bermuda	2000/01/19
00385	Chinney Alliance Group Ltd.	Bermuda	1993/10/15
00216	Chinney Investments Ltd.	Hong Kong	1973/01/31
01198	Chitaly Holdings Ltd.	Cayman Islands	2002/05/15
01053	Chongqing Iron & Steel Co. Ltd. – H Shares	PRC	1997/10/17
00116	Chow Sang Sang Holdings International Ltd.	Bermuda	1973/04/06
00560	Chu Kong Shipping Development Co. Ltd.	Hong Kong	1997/05/23
00298	Chuang's China Investments Ltd.	Bermuda	n.a.
00367	Chuang's Consortium International Ltd.	Bermuda	1987/01/16
00711	Chun Wo Holdings Ltd.	Bermuda	1993/02/12
00055	Chung Tai Printing Holdings Ltd.	Bermuda	1992/09/10
00621	CIG - WH International (Holdings) Ltd.	Bermuda	1995/12/18
00479	CIL Holdings Ltd.	Bermuda	1993/07/21
00241	CITIC 21CN Co. Ltd.	Bermuda	1972/07/06
00183	CITIC International Financial Holdings Ltd.	Hong Kong	1980/07/17
00267	CITIC Pacific Ltd.	Hong Kong	1986/02/26
01205	CITIC Resources Holdings Ltd.	Bermuda	1997/09/08
00557	City e-Solutions Ltd.	Cayman Islands	1989/12/29
01137	City Telecom (H.K.) Ltd.	Hong Kong	1997/08/04
00100	Clear Media Ltd.	Bermuda	2001/12/19
00439	Climax International Co. Ltd.	Bermuda	1992/03/11
00002	CLP Holdings Ltd.	Hong Kong	n.a.
00883	CNOOC Ltd.	Hong Kong	2001/02/28
00135	CNPC (Hong Kong) Ltd.	Bermuda	1973/03/13
00701	CNT Group Ltd.	Bermuda	1991/05/21
01124	Coastal Greenland Ltd.	Bermuda	1997/10/16
00506	COFCO International Ltd.	Bermuda	1988/10/07
00383	COL Capital Ltd.	Bermuda	1991/08/01
02342	Comba Telecom Systems Holdings Ltd.	Cayman Islands	2003/07/15
01188	Compass Pacific Holdings Ltd.	Bermuda	1995/04/06
00046	Computer And Technologies Holdings Ltd.	Bermuda	1998/05/18
01140	Concepta Investments Ltd.	Cayman Islands	2003/03/20
00513	Continental Holdings Ltd.	Hong Kong	1988/11/08
00517	COSCO International Holdings Ltd.	Bermuda	1992/02/11
01199	COSCO Pacific Ltd.	Bermuda	1994/12/19
01043	Coslight Technology International Group Ltd.	Bermuda	1999/11/17
00120	Cosmopolitan International Holdings Ltd.	Cayman Islands	n.a.
00118	Cosmos Machinery Enterprises Ltd.	Hong Kong	1988/12/12
01051	Credit Card DNA Security System (Holdings) Ltd.	Bermuda	1994/04/29
00122	Crocodile Garments Ltd.	Hong Kong	n.a.
00032	Cross-Harbour (Holdings) Ltd., The	Hong Kong	1974/07/30
00597	CSMC Technologies Corporation	Cayman Islands	2004/08/13
00343	Culturecom Holdings Ltd.	Bermuda	1986/08/12
02356	Dah Sing Banking Group Ltd.	Hong Kong	2004/06/30
00440	Dah Sing Financial Holdings Ltd.	Hong Kong	1987/11/05
00544	Daido Group Ltd.	Bermuda	1989/12/14
00567	Daisho Microline Holdings Ltd.	Bermuda	1990/01/31
01037	Daiwa Associate Holdings Ltd.	Bermuda	1994/04/14
00271	Dan Form Holdings Co. Ltd.	Hong Kong	1973/02/28
00362	Daqing Petroleum and Chemical Group Ltd.	Cayman Islands	2001/05/02
00991	Datang International Power Generation Co., Ltd. – H Shares	PRC	1997/03/21
00889	Datronix Holdings Ltd.	Bermuda	2001/06/22
02348	Dawnrays Pharmaceutical (Holdings) Ltd.	Cayman Islands	2003/07/11
00997	Decca Holdings Ltd.	Bermuda	2000/03/10
00203	Denway Motors Ltd.	Hong Kong	1993/02/22
00262	Deson Development International Holdings Ltd.	Bermuda	1997/06/10
00113	Dickson Concepts (International) Ltd.	Bermuda	1973/03/15
00313	Dickson Group Holdings Ltd.	Bermuda	1993/01/05
00861	Digital China Holdings Ltd.	Bermuda	2001/06/01
01072	Dongfang Electrical Machinery Co. Ltd. – H Shares	PRC	1994/06/06
00489	Dongfeng Motor Group Co. Ltd. – H Shares	PRC	2005/12/07
01126	Dream International Ltd.	Hong Kong	2002/02/07
00500	DVN (Holdings) Ltd.	Bermuda	1988/07/29
00231	Dynamic Global Holdings Ltd.	Bermuda	n.a.
00029	Dynamic Holdings Ltd.	Bermuda	n.a.
00828	Dynasty Fine Wines Group Ltd.	Cayman Islands	2005/01/26
00599	E. Bon Holdings Ltd.	Cayman Islands	2000/04/12
00378	E2-Capital (Holdings) Ltd.	Bermuda	1986/09/10
02368	Eagle Nice (International) Holdings Ltd.	Cayman Islands	2003/08/22
00339	Earnest Investments Holdings Ltd.	Bermuda	2000/07/26
01218	Easyknit International Holdings Ltd.	Bermuda	1995/01/30
00618	EC-Founder (Holdings) Co. Ltd.	Bermuda	1991/10/07

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
02341	EcoGreen Fine Chemicals Group Ltd.	Cayman Islands	2004/03/09
00254	eCyberChina Holdings Ltd.	Hong Kong	1972/11/16
00943	eForce Holdings Ltd.	Bermuda	1997/06/25
00926	Egana Jewellery & Pearls Ltd.	Cayman Islands	1998/07/27
00048	EganaGoldpfeil (Holdings) Ltd.	Cayman Islands	1993/06/25
00524	e-Kong Group Ltd.	Bermuda	1989/04/21
00907	Elegance International Holdings Ltd.	Bermuda	1996/04/11
00296	Emperor Entertainment Hotel Ltd.	Bermuda	n.a.
00163	Emperor International Holdings Ltd.	Bermuda	1972/11/14
00622	Enerchina Holdings Ltd.	Bermuda	1991/09/16
00128	ENM Holdings Ltd.	Hong Kong	n.a.
00330	Esprit Holdings Ltd.	Bermuda	1993/12/09
00571	eSun Holdings Ltd.	Bermuda	n.a.
00838	EVA Precision Industrial Holdings Ltd.	Cayman Islands	2005/05/11
00578	Everbest Century Holdings Ltd.	Bermuda	1997/05/15
00204	Everest International Investments Ltd.	Cayman Islands	2000/12/12
00858	Extrawell Pharmaceutical Holdings Ltd.	Bermuda	1999/03/10
00312	Ezcom Holdings Ltd.	Bermuda	1992/11/26
00052	Fairwood Holdings Ltd.	Bermuda	1991/10/09
00035	Far East Consortium International Ltd.	Cayman Islands	1972/09/21
00037	Far East Hotels & Entertainment Ltd.	Hong Kong	1979/07/03
00399	Far East Pharmaceutical Technology Co. Ltd.	Cayman Islands	2000/08/23
00036	Far East Technology International Ltd.	Hong Kong	1973/02/12
00706	FinTronics Holdings Co. Ltd.	Bermuda	1998/07/22
00875	First Dragoncom Agro-Strategy Holdings Ltd.	Bermuda	1998/07/03
01076	First Natural Foods Holdings Ltd.	Bermuda	2002/02/11
00142	First Pacific Co. Ltd.	Bermuda	1988/09/12
00227	First Shanghai Investments Ltd.	Hong Kong	1972/08/24
00933	First Sign International Holdings Ltd.	Bermuda	1995/11/16
00038	First Tractor Co Ltd. – H Shares	PRC	1997/06/23
02662	Fittec International Group Ltd.	Cayman Islands	2005/12/14
00641	Fong's Industries Co. Ltd.	Bermuda	1990/10/12
00885	Forefront International Holdings Ltd.	Cayman Islands	2001/07/12
00530	Fortuna International Holdings Ltd.	Bermuda	1992/10/08
00110	Fortune Telecom Holdings Ltd	Bermuda	2004/01/26
01182	Foundation Group Ltd.	Bermuda	1994/10/17
00418	Founder Holdings Ltd.	Bermuda	1995/12/21
00420	Fountain Set (Holdings) Ltd.	Hong Kong	1988/04/20
00060	Four Seas Food Investment Holdings Ltd.	Hong Kong	1992/12/16
00374	Four Seas Mercantile Holdings Ltd.	Cayman Islands	1993/08/25
02038	Foxconn International Holdings Ltd.	Cayman Islands	2005/02/03
00704	Frankie Dominion International Ltd.	Bermuda	1991/05/27
00535	Frasers Property (China) Ltd.	Bermuda	1989/10/16
00916	Fu Cheong International Holdings Ltd.	Cayman Islands	2002/03/27
01175	FU JI Food and Catering Services Holdings Ltd.	Cayman Islands	2004/12/17
00636	Fubon Bank (Hong Kong) Ltd.	Hong Kong	1993/11/08
00181	Fujian Holdings Ltd.	Hong Kong	1973/02/22
00927	Fujikon Industrial Holdings Ltd.	Bermuda	2000/04/11
01041	Fulbond Holdings Ltd.	Bermuda	1996/12/27
00639	Fushan International Energy Group Ltd.	Hong Kong	1990/10/02
00027	Galaxy Entertainment Group Ltd.	Hong Kong	1991/10/07
01226	Garron International Ltd.	Cayman Islands	2002/09/19
00686	Gay Giano International Group Ltd.	Bermuda	2000/04/13
00175	Geely Automobile Holdings Ltd.	Cayman Islands	1973/02/23
00702	Genesis Energy Holdings Ltd.	Bermuda	2000/02/09
00064	Get Nice Holdings Ltd.	Cayman Islands	2002/06/06
01003	GFT Holdings Ltd.	Bermuda	1994/02/21
00709	Giordano International Ltd.	Bermuda	1991/06/19
00809	Global Bio-chem Technology Group Co. Ltd.	Cayman Islands	2001/03/16
00471	Global Flex Holdings Ltd.	Cayman Islands	2005/10/10
00274	Global Green Tech Group Ltd.	Cayman Islands	2000/12/18
00143	Global Tech (Holdings) Ltd.	Cayman Islands	1999/04/09
00393	Glorious Sun Enterprises Ltd.	Bermuda	1996/09/17
00040	Gold Peak Industries (Holdings) Ltd.	Hong Kong	1984/07/02
00172	Goldbond Group Holdings Ltd.	Hong Kong	n.a.
02312	Golden 21 Investment Holdings Ltd.	Cayman Islands	2002/10/28
00329	Golden Dragon Group (Holdings) Ltd.	Cayman Islands	2001/05/09
01132	Golden Harvest Entertainment (Holdings) Ltd.	Bermuda	1994/11/23
01031	Golden Resorts Group Ltd.	Bermuda	1996/07/23
00677	Golden Resources Development International Ltd.	Bermuda	1991/01/28
00396	Gold-Face Holdings Ltd.	Bermuda	1993/10/15
00533	Goldlion Holdings Ltd.	Hong Kong	1992/09/18
00586	Goldwiz Holdings Ltd.	Bermuda	1990/07/12
01118	Golik Holdings Ltd.	Bermuda	1994/07/15
00493	GOME Electrical Appliances Holding Ltd.	Bermuda	1992/04/15
00910	Good Fellow Group Ltd.	Bermuda	1998/12/01
00286	G-Prop (Holdings) Ltd.	Bermuda	1990/09/07
00115	Grand Field Group Holdings Ltd.	Bermuda	n.a.
01160	Grand Investment International Ltd.	Bermuda	2004/04/02
00186	Grande Holdings Ltd., The	Bermuda	1987/07/09
02309	Grandtop International Holdings Ltd.	Cayman Islands	2002/11/12
00147	Graneagle Holdings Ltd.	Bermuda	1988/06/06
00141	Great China Holdings Ltd.	Hong Kong	1973/03/07
00041	Great Eagle Holdings Ltd.	Bermuda	n.a.
00689	Great Wall Cybertech Ltd.	Bermuda	1991/04/15

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
02333	Great Wall Motor Co. Ltd. – H Shares	PRC	2003/12/15
00074	Great Wall Technology Co. Ltd. – H Shares	PRC	1999/08/05
00431	Greater China Holdings Ltd.	Bermuda	1992/09/16
00582	Greenfield Chemical Holdings Ltd.	Cayman Islands	2002/04/30
00601	Group Sense (International) Ltd.	Bermuda	1993/01/28
00416	GST Holdings Ltd.	Cayman Islands	2005/06/30
00270	Guangdong Investment Ltd.	Hong Kong	n.a.
00921	Guangdong Kelon Electrical Holdings Co. Ltd. – H Shares	PRC	1996/07/23
03399	Guangdong Nan Yue Logistics Co. Ltd. – H Shares	PRC	2005/10/26
01058	Guangdong Tannery Ltd.	Hong Kong	1996/12/16
01203	Guangnan (Holdings) Ltd.	Hong Kong	1994/12/09
00525	Guangshen Railway Co. Ltd. – H Shares	PRC	1996/05/14
00123	Guangzhou Investment Co. Ltd.	Hong Kong	1992/12/15
00874	Guangzhou Pharmaceutical Co. Ltd. – H Shares	PRC	1997/10/30
02777	Guangzhou R&F Properties Co., Ltd. – H Shares	PRC	2005/07/14
00317	Guangzhou Shipyard International Co. Ltd. – H Shares	PRC	1993/08/06
01215	Guo Xin Group Ltd.	Bermuda	1997/01/17
00053	Guoco Group Ltd.	Bermuda	1983/05/03
00657	G-Vision International (Holdings) Ltd.	Bermuda	1992/10/30
01052	GZI Transport Ltd.	Bermuda	1997/01/30
01169	Haier Electronics Group Co., Ltd.	Bermuda	1997/12/23
00357	Hainan Meilan International Airport Co. Ltd. – H Shares	PRC	2002/11/18
00870	Hang Fung Gold Technology Ltd.	Bermuda	1999/03/16
00010	Hang Lung Group Ltd.	Hong Kong	1972/10/12
00101	Hang Lung Properties Ltd.	Hong Kong	n.a.
00011	Hang Seng Bank Ltd.	Hong Kong	1972/06/20
00448	Hang Ten Group Holdings Ltd.	Bermuda	1987/10/30
00896	Hanison Construction Holdings Ltd.	Cayman Islands	2002/01/10
00275	Hanny Holdings Ltd.	Bermuda	1991/12/16
00554	Hans Energy Co. Ltd.	Cayman Islands	1997/05/28
00111	Hantec Investment Holdings Ltd.	Bermuda	2000/08/01
01133	Harbin Power Equipment Co. Ltd. – H Shares	PRC	1994/12/16
00051	Harbour Centre Development Ltd.	Hong Kong	n.a.
00428	Harmony Asset Ltd.	Cayman Islands	1993/12/14
00905	Haywood Investments Ltd.	Cayman Islands	1998/07/17
00097	Henderson Investment Ltd.	Hong Kong	1972/11/06
00012	Henderson Land Development Co. Ltd.	Hong Kong	1981/07/23
00197	Heng Tai Consumables Group Ltd.	Cayman Islands	2001/12/03
01044	Hengan International Group Co. Ltd.	Cayman Islands	1998/12/08
00114	Herald Holdings Ltd.	Bermuda	n.a.
00412	Heritage International Holdings Ltd.	Bermuda	1992/04/15
00818	Hi Sun Technology (China) Ltd.	Bermuda	1997/12/22
00608	High Fashion International Ltd.	Bermuda	1992/08/04
00248	HKC International Holdings Ltd.	Cayman Islands	2001/11/09
00480	HKR International Ltd.	Cayman Islands	1988/03/11
00160	Hon Kwok Land Investment Co., Ltd.	Hong Kong	n.a.
00228	Hon Po Group (Lobster King) Ltd.	Cayman Islands	2002/02/18
00600	Honesty Treasure International Holdings Ltd.	Cayman Islands	1993/10/05
00044	Hong Kong Aircraft Engineering Co. Ltd.	Hong Kong	n.a.
00003	Hong Kong and China Gas Co. Ltd., The	Hong Kong	n.a.
00145	Hong Kong Building and Loan Agency Ltd., The	Hong Kong	1972/07/01
00668	Hong Kong Catering Management Ltd.	Hong Kong	1990/12/12
00190	Hong Kong Construction (Holdings) Ltd.	Hong Kong	1987/05/29
00423	Hong Kong Economic Times Holdings Ltd.	Cayman Islands	2005/08/03
00388	Hong Kong Exchanges and Clearing Ltd.	Hong Kong	2000/06/27
00050	Hong Kong Ferry (Holdings) Co. Ltd.	Hong Kong	n.a.
00207	Hong Kong Parkview Group Ltd., The	Bermuda	1973/03/06
00182	Hong Kong Pharmaceutical Holdings Ltd.	Bermuda	1991/11/27
00045	Hongkong and Shanghai Hotels, Ltd., The	Hong Kong	n.a.
00655	Hongkong Chinese Ltd.	Bermuda	1992/10/12
00006	Hongkong Electric Holdings Ltd.	Hong Kong	n.a.
02320	Hop Fung Group Holdings Ltd.	Cayman Islands	2003/09/24
00047	Hop Hing Holdings Ltd.	Bermuda	1988/11/16
00733	Hopefluent Group Holdings Ltd.	Cayman Islands	2004/07/15
00737	Hopewell Highway Infrastructure Ltd.	Cayman Islands	2003/08/06
00054	Hopewell Holdings Ltd.	Hong Kong	1972/08/21
00754	Hopson Development Holdings Ltd.	Bermuda	1998/05/27
00005	HSBC Holdings plc	England	n.a.
00404	Hsin Chong Construction Group Ltd.	Bermuda	1991/08/14
00587	Hua Han Bio-Pharmaceutical Holdings Ltd.	Cayman Islands	2002/12/10
00969	Hua Lien International (Holding) Co. Ltd.	Cayman Islands	2000/02/02
00559	Hua Yi Copper Holdings Ltd.	Bermuda	1997/01/03
00336	Huabao International Holdings Ltd.	Bermuda	1992/01/22
01071	Huadian Power International Corporation Ltd. – H Shares	PRC	1999/06/30
00364	Huafeng Textile International Group Ltd.	Cayman Islands	2002/08/30
03366	Huali Holdings (Group) Ltd.	Cayman Islands	2005/11/02
00382	Hualing Holdings Ltd.	Hong Kong	1993/12/20
00902	Huaneng Power International, Inc. – H Shares	PRC	1998/01/21
00450	Hung Hing Printing Group Ltd.	Hong Kong	1992/03/16
00715	Hutchison Harbour Ring Ltd.	Bermuda	1991/07/05
02332	Hutchison Telecommunications International Ltd.	Cayman Islands	2004/10/15
00013	Hutchison Whampoa Ltd.	Hong Kong	1978/01/03
00499	HyComm Wireless Ltd.	Bermuda	1988/07/22
00014	Hysan Development Co. Ltd.	Hong Kong	1981/09/18

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Code	Company name	Incorporation	Listing date
00999	I.T Ltd.	Bermuda	2005/03/04
01097	i-CABLE Communications Ltd.	Hong Kong	1999/11/24
00167	IDT International Ltd.	Bermuda	1988/10/21
00585	Imagi International Holdings Ltd.	Bermuda	1997/03/10
00356	Incutech Investments Ltd.	Cayman Islands	2002/06/07
00349	Industrial and Commercial Bank of China (Asia) Ltd.	Hong Kong	1973/03/14
00279	Inner Mongolia Development (Holdings) Ltd.	Cayman Islands	1988/05/11
00340	INNOMAXX Biotechnology Group Ltd.	Bermuda	1997/03/26
00703	Innovo Leisure Recreation Holdings Ltd.	Bermuda	2002/08/15
02387	Integrated Distribution Services Group Ltd.	Bermuda	2004/12/07
00202	Interchina Holdings Co. Ltd.	Hong Kong	n.a.
00929	IPE Group Ltd.	Cayman Islands	2004/11/01
00438	IRICO Group Electronics Co. Ltd. – H Shares	PRC	2004/12/20
00372	ITC Corporation Ltd.	Bermuda	1992/02/13
00987	J.I.C. Technology Co. Ltd.	Cayman Islands	1994/01/27
00630	Jackin International Holdings Ltd.	Bermuda	1996/11/28
00970	Jade Dynasty Group Ltd.	Bermuda	1997/09/18
00626	JCG Holdings Ltd.	Bermuda	1991/10/03
00177	Jiangsu Expressway Co. Ltd. – H Shares	PRC	1997/06/27
00358	Jiangxi Copper Co. Ltd. – H Shares	PRC	1997/06/12
00300	Jiaoda Kunji High-Tech Co. Ltd. – H Shares	PRC	1993/12/07
00368	Jilin Chemical Industrial Co. Ltd. – H Shares	PRC	1995/05/23
00350	Jingwei Textile Machinery Co. Ltd. – H Shares	PRC	1996/02/02
00137	Jinhui Holdings Co. Ltd.	Hong Kong	1991/12/06
00908	Jiuzhou Development Co. Ltd.	Bermuda	1998/05/26
02327	Jiwa Bio-Pharm Holdings Ltd.	Bermuda	2003/10/14
00179	Johnson Electric Holdings Ltd.	Bermuda	1984/07/11
02028	Jolimark Holdings Ltd.	Cayman Islands	2005/06/29
00647	Joyce Boutique Holdings Ltd.	Bermuda	1990/10/16
03336	Ju Teng International Holdings Ltd.	Cayman Islands	2005/11/03
00758	Junefield Department Store Group Ltd.	Bermuda	1999/12/03
00675	K & P International Holdings Ltd.	Bermuda	1997/01/02
00173	K. Wah International Holdings Ltd.	Bermuda	1987/02/06
00605	K.P.I. Co. Ltd.	Hong Kong	1993/04/07
00180	Kader Holdings Co. Ltd.	Bermuda	1985/05/24
02307	Kam Hing International Holdings Ltd.	Cayman Islands	2004/09/23
01059	Kantone Holdings Ltd.	Cayman Islands	1997/01/23
01159	Karce International Holdings Co. Ltd.	Bermuda	1998/03/13
00007	Karl Thomson Holdings Ltd.	Bermuda	2000/09/08
01050	Karrie International Holdings Ltd.	Bermuda	1996/12/16
00496	Kasen International Holdings Ltd.	Cayman Islands	2005/10/20
00184	Keck Seng Investments (Hong Kong) Ltd.	Hong Kong	1973/02/24
00174	Kee Shing (Holdings) Ltd.	Hong Kong	1988/10/05
00223	Kenfair International (Holdings) Ltd.	Cayman Islands	2002/04/10
00464	Kenford Group Holdings Ltd.	Cayman Islands	2005/06/16
00683	Kerry Properties Ltd.	Bermuda	1996/08/05
00638	Kin Yat Holdings Ltd.	Bermuda	1997/05/01
00280	King Fook Holdings Ltd.	Hong Kong	1988/03/28
00148	Kingboard Chemical Holdings Ltd.	Cayman Islands	1993/10/08
00268	Kingdee International Software Group Co. Ltd.	Cayman Islands	2005/07/20
01170	Kingmaker Footwear Holdings Ltd.	Bermuda	1994/09/29
00124	Kingway Brewery Holdings Ltd.	Bermuda	1997/08/08
01201	Kith Holdings Ltd.	Bermuda	1998/06/23
00381	Kiu Hung International Holdings Ltd.	Cayman Islands	2001/01/22
00295	Kong Sun Holdings Ltd.	Hong Kong	1970/11/28
00034	Kowloon Development Co. Ltd.	Hong Kong	1995/07/04
00645	KTP Holdings Ltd.	Bermuda	1993/12/22
02310	Kwang Sung Electronics H.K. Co. Ltd.	Hong Kong	2003/07/04
01131	Kwong Hing International Holdings (Bermuda) Ltd.	Bermuda	1997/03/19
00306	Kwoon Chung Bus Holdings Ltd.	Bermuda	1996/09/25
01125	Lai Fung Holdings Ltd.	Cayman Islands	1997/11/28
00488	Lai Sun Development Co. Ltd.	Hong Kong	1988/03/11
00191	Lai Sun Garment (International) Ltd.	Hong Kong	1987/12/03
00411	Lam Soon (Hong Kong) Ltd.	Hong Kong	1972/10/31
00245	Landune International Ltd.	Hong Kong	1972/08/25
00738	Le Saunda Holdings Ltd.	Bermuda	1992/12/11
00746	Lee & Man Holding Ltd.	Cayman Islands	2002/01/16
02314	Lee & Man Paper Manufacturing Ltd.	Cayman Islands	2003/09/26
00068	Lee Hing Development Ltd.	Hong Kong	1972/11/09
00387	Leeport (Holdings) Ltd.	Bermuda	2003/07/10
00238	Lei Shing Hong Ltd.	Hong Kong	1973/03/06
00992	Lenovo Group Ltd.	Hong Kong	1994/02/14
01225	Lerado Group (Holding) Co. Ltd.	Bermuda	1998/12/18
00221	LeRoi Holdings Ltd.	Cayman Islands	2002/11/07
00494	Li & Fung Ltd.	Bermuda	1992/07/01
02331	Li Ning Co. Ltd.	Cayman Islands	2004/06/28
00980	Lianhua Supermarket Holdings Co Ltd – H Shares	PRC	2003/06/27
01212	Lifestyle International Holdings Ltd.	Cayman Islands	2004/04/15
01180	LifeTec Group Ltd.	Bermuda	1997/01/20
02005	Lijun International Pharmaceutical (Holding) Co. Ltd.	Cayman Islands	2005/12/20
00462	Linfair Holdings Ltd.	Cayman Islands	2005/06/10
00915	Linmark Group Ltd.	Bermuda	2002/05/10
00156	Lippo China Resources Ltd.	Hong Kong	n.a.
00226	Lippo Ltd.	Hong Kong	n.a.

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Code	Company name	Incorporation	Listing date
01111	Liu Chong Hing Bank Ltd.	Hong Kong	1994/07/11
00194	Liu Chong Hing Investment Ltd.	Hong Kong	1972/11/13
02898	Long Far Pharmaceutical Holdings Ltd.	Cayman Islands	2002/09/05
00309	Lo's Enviro-Pro Holdings Ltd.	Cayman Islands	2003/07/25
00311	Luen Thai Holdings Ltd.	Cayman Islands	2004/07/15
00590	Luk Fook Holdings (International) Ltd.	Bermuda	1997/05/06
00366	Luks Industrial (Group) Ltd.	Bermuda	1987/01/07
00348	Lung Cheong International Holdings Ltd.	Cayman Islands	1997/09/30
00255	Lung Kee (Bermuda) Holdings Ltd.	Bermuda	1993/03/05
01108	Luoyang Glass Co. Ltd. – H Shares	PRC	1994/07/08
00323	Maanshan Iron & Steel Co. Ltd. – H Shares	PRC	1993/11/03
00487	Macau Success Ltd.	Bermuda	1988/05/03
00472	MACRO-LINK International Holdings Ltd.	Bermuda	1988/01/29
00851	MAE Holdings Ltd.	Bermuda	1998/12/02
00526	Magician Industries (Holdings) Ltd.	Bermuda	1995/10/11
00201	Magnificent Estates Ltd.	Hong Kong	1972/11/17
00305	Magnum International Holdings Ltd.	Bermuda	1992/11/23
01100	Mainland Headwear Holdings Ltd.	Bermuda	2000/12/13
00938	Man Sang International Ltd.	Bermuda	1997/09/26
00894	Man Yue International Holdings Ltd.	Bermuda	1997/03/05
00009	Mandarin Entertainment (Holdings) Ltd.	Bermuda	2001/09/12
00945	Manulife Financial Corporation	Canada	1999/09/27
00136	Mascotte Holdings Ltd.	Bermuda	1997/09/25
00070	Massive Resources International Corporation Ltd.	Hong Kong	n.a.
01005	Matrix Holdings Ltd.	Bermuda	1994/02/18
00283	Matsunichi Communication Holdings Ltd.	Hong Kong	n.a.
00512	MAXX Bioscience Holdings Ltd.	Bermuda	1995/12/19
01116	Mayer Holdings Ltd.	Cayman Islands	2004/06/21
00391	Mei Ah Entertainment Group Ltd.	Bermuda	1993/10/18
00158	Melbourne Enterprises Ltd.	Hong Kong	1972/08/29
00200	Melco International Development Ltd.	Hong Kong	n.a.
00022	Mexan Ltd.	Bermuda	1972/12/14
01172	Midas International Holdings Ltd.	Cayman Islands	1996/06/12
01200	Midland Holdings Ltd.	Bermuda	1995/06/08
00222	Min Xin Holdings Ltd.	Hong Kong	1982/06/28
00860	Ming Fung Jewellery Group Ltd.	Cayman Islands	2002/09/03
00685	Ming Pao Enterprise Corporation Ltd.	Bermuda	1991/03/22
00233	Mingyuan Medicare Development Co. Ltd.	Bermuda	1986/03/19
01208	Minmetals Resources Ltd.	Hong Kong	1994/12/15
00425	Minth Group Ltd.	Cayman Islands	2005/12/01
01179	Mirabell International Holdings Ltd.	Cayman Islands	1996/12/06
00071	Miramar Hotel & Investment Co. Ltd.	Hong Kong	n.a.
02358	Mitsumaru East Kit (Holdings) Ltd.	Cayman Islands	2004/07/15
01213	Mobicon Group Ltd.	Bermuda	2001/05/07
00130	Moiselle International Holdings Ltd.	Cayman Islands	2002/02/11
00542	Morning Star Resources Ltd.	Cayman Islands	1989/11/23
00389	Moulin Global Eyecare Holdings Ltd.	Bermuda	1993/10/05
00066	MTR Corporation Ltd.	Hong Kong	2000/10/05
00898	Multifield International Holdings Ltd.	Bermuda	1998/07/31
01176	Nam Fong International Holdings Ltd.	Bermuda	1996/12/09
00986	Nam Hing Holdings Ltd.	Bermuda	1994/02/02
02633	Nam Tai Electronic & Electrical Products Ltd.	Cayman Islands	2004/04/28
00680	Nan Hai Corporation Ltd.	Bermuda	1991/02/13
00553	Nanjing Panda Electronic Co. Ltd. – H Shares	PRC	1996/05/02
00212	Nanyang Holdings Ltd.	Bermuda	1954/09/15
00213	National Electronics Holdings Ltd.	Bermuda	1985/02/04
00157	Natural Beauty Bio-Technology Ltd.	Cayman Islands	2002/03/28
00563	Neo-China Group (Holdings) Ltd.	Bermuda	1993/09/10
01062	New Capital International Investment Ltd.	Cayman Islands	1994/05/10
00234	New Century Group Hong Kong Ltd.	Bermuda	1972/11/24
00456	New City (Beijing) Development Ltd.	Cayman Islands	1993/07/14
00360	New Focus Auto Tech Holdings Ltd.	Cayman Islands	2005/02/28
00095	New Heritage Holdings Ltd.	Cayman Islands	2005/12/02
00377	New Island Printing Holdings Ltd.	Bermuda	1993/04/19
00091	New Smart Holdings Ltd.	Hong Kong	1981/06/29
00690	New Spring Holdings Ltd.	Cayman Islands	2001/11/12
00166	New Times Group Holdings Ltd.	Bermuda	1998/10/13
00917	New World China Land Ltd.	Cayman Islands	1999/07/16
00276	New World CyberBase Ltd.	Bermuda	1972/08/23
00017	New World Development Co. Ltd.	Hong Kong	1972/11/23
00862	New World Mobile Holdings Ltd.	Cayman Islands	1998/10/14
00301	New World TMT Ltd.	Cayman Islands	1995/10/27
00342	NewOcean Green Energy Holdings Ltd.	Bermuda	1993/03/03
00282	Next Media Ltd.	Hong Kong	n.a.
01047	Ngai Hing Hong Co. Ltd.	Bermuda	1994/04/25
00332	Ngai Lik Industrial Holdings Ltd.	Bermuda	1992/09/25
00603	Nippon Asia Investments Holdings Ltd.	Bermuda	1993/05/28
00660	Nority International Group Ltd.	Cayman Islands	1993/02/05
02339	Norstar Founders Group Ltd.	Cayman Islands	2003/10/10
00042	Northeast Electric Development Co. Ltd. – H Shares	PRC	1995/07/06
00736	Northern International Holdings Ltd.	Bermuda	1992/09/30
00659	NWS Holdings Ltd.	Bermuda	1997/04/25
02882	Ocean Grand Chemicals Holdings Ltd.	Bermuda	2003/06/30
01220	Ocean Grand Holdings Ltd.	Bermuda	1997/09/23

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Code	Company name	Incorporation	Listing date
00094	Omniconp Ltd.	Bermuda	1988/06/21
00426	One Media Group Ltd.	Cayman Islands	2005/10/18
00230	ONFEM Holdings Ltd.	Bermuda	1991/12/20
00353	Orient Industries Holdings Ltd.	Cayman Islands	2001/07/26
00316	Orient Overseas (International) Ltd.	Bermuda	1992/07/31
00615	Orient Power Holdings Ltd.	Bermuda	1991/09/02
00467	Orient Resources Group Co. Ltd.	Bermuda	1992/04/08
00430	Oriental Explorer Holdings Ltd.	Bermuda	1993/03/30
00735	Oriental Investment Corporation Ltd.	Bermuda	1999/11/04
00018	Oriental Press Group Ltd.	Hong Kong	1987/08/18
00398	Oriental Watch Holdings Ltd.	Bermuda	1993/10/12
01174	Pacific Andes International Holdings Ltd.	Bermuda	1994/10/03
02343	Pacific Basin Shipping Ltd.	Bermuda	2004/07/14
00065	Pacific Century Insurance Holdings Ltd.	Bermuda	1999/07/07
00432	Pacific Century Premium Development Ltd.	Bermuda	1993/09/20
00767	Pacific Plywood Holdings Ltd.	Bermuda	1995/11/20
01010	PacMOS Technologies Holdings Ltd.	Bermuda	1994/02/18
00239	Pak Fah Yeow International Ltd.	Bermuda	1991/12/18
02668	Pak Tak International Ltd.	Bermuda	2001/12/06
00495	Paladin Ltd.	Bermuda	1988/07/20
00617	Paliburg Holdings Ltd.	Bermuda	1993/12/17
01083	Panva Gas Holdings Ltd.	Cayman Islands	2005/12/08
03368	Parkson Retail Group Ltd.	Cayman Islands	2005/11/30
00577	Paul Y. Engineering Group Ltd.	Bermuda	1996/04/25
00008	PCCW Ltd.	Hong Kong	1994/10/18
00304	Peace Mark (Holdings) Ltd.	Bermuda	1993/02/18
00925	Peaktop International Holdings Ltd.	Bermuda	1998/01/15
01187	Pearl River Tyre (Holdings) Ltd.	Bermuda	1999/06/08
00676	Pegasus International Holdings Ltd.	Bermuda	1996/10/11
00761	Peking Apparel International Group Ltd.	Bermuda	1997/03/07
00708	People's Food Holdings Ltd.	Bermuda	2002/10/28
00725	Perennial International Ltd.	Bermuda	1996/12/30
00765	Perfectech International Holdings Ltd.	Bermuda	1992/10/23
00857	PetroChina Co. Ltd. – H Shares	PRC	2000/04/07
02328	PICC Property and Casualty Co. Ltd. – H Shares	PRC	2003/11/06
00752	Pico Far East Holdings Ltd.	Cayman Islands	1992/09/28
02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	PRC	2004/06/24
00224	Pioneer Global Group Ltd.	Bermuda	n.a.
00635	Playmates Holdings Ltd.	Bermuda	1994/01/06
01013	Plus Holdings Ltd.	Bermuda	1997/02/03
00379	PME Group Ltd.	Cayman Islands	2002/11/13
00225	Pokfulam Development Co. Ltd.	Hong Kong	1972/12/19
00119	Poly (Hong Kong) Investments Ltd.	Hong Kong	1973/08/30
00263	Poly Investments Holdings Ltd.	Hong Kong	1988/04/06
00208	Polytec Asset Holdings Ltd.	Cayman Islands	1998/09/09
00589	Ports Design Ltd.	Bermuda	2003/10/31
00164	Premium Land Ltd.	Bermuda	1973/01/26
00721	Prime Investments Holdings Ltd.	Cayman Islands	2001/06/08
00210	Prime Success International Group Ltd.	Cayman Islands	1995/11/03
00310	Prosperity Investment Holdings Ltd.	Bermuda	1992/12/21
00334	Proview International Holdings Ltd.	Bermuda	1997/06/18
00498	PYI Corporation Ltd.	Bermuda	1993/09/21
00516	Pyxis Group Ltd.	Bermuda	1992/09/03
02366	Qin Jia Yuan Media Services Co. Ltd.	Cayman Islands	2004/06/30
01122	Qingling Motors Co. Ltd. – H Shares	PRC	1994/08/17
00243	QPL International Holdings Ltd.	Bermuda	1987/01/20
01224	Qualipak International Holdings Ltd.	Bermuda	1999/04/30
00593	Quality HealthCare Asia Ltd.	Bermuda	1993/07/27
00952	Quam Ltd.	Bermuda	1997/09/24
00901	Radford Capital Investment Ltd.	Cayman Islands	2002/02/28
00229	Raymond Industrial Ltd.	Hong Kong	1984/11/22
00566	RBI Holdings Ltd.	Bermuda	1996/01/29
00078	Regal Hotels International Holdings Ltd.	Bermuda	n.a.
00575	Regent Pacific Group Ltd.	Cayman Islands	1997/05/19
00059	renren Holdings Ltd.	Bermuda	1993/11/16
00555	REXCAPITAL Financial Holdings Ltd.	Bermuda	2000/09/28
00155	REXCAPITAL International Holdings Ltd.	Bermuda	1988/09/05
00764	Riche Multi-Media Holdings Ltd.	Bermuda	2000/02/15
01004	Rising Development Holdings Ltd.	Bermuda	1997/10/09
00281	Rivera (Holdings) Ltd.	Hong Kong	1973/01/23
01098	Road King Infrastructure Ltd.	Bermuda	1996/07/04
00888	RoadShow Holdings Ltd.	Bermuda	2001/06/28
01142	Rontex International Holdings Ltd.	Cayman Islands	2002/11/08
00251	S E A Holdings Ltd.	Bermuda	1973/10/03
01184	S.A.S. Dragon Holdings Ltd.	Bermuda	1994/10/17
00178	Sa Sa International Holdings Ltd.	Cayman Islands	1997/06/13
00237	Safety Godown Co. Ltd.	Hong Kong	1973/01/09
00192	Saint Honore Holdings Ltd.	Bermuda	2000/11/21
02322	Sam Woo Holdings Ltd.	Bermuda	2003/04/09
00451	Same Time Holdings Ltd.	Bermuda	1992/03/25
00531	Samson Holding Ltd.	Cayman Islands	2005/11/17
00731	Samson Paper Holdings Ltd.	Bermuda	1995/12/01
00236	San Miguel Brewery Hong Kong Ltd.	Hong Kong	n.a.
00482	Sandmartin International Holdings Ltd.	Bermuda	2005/05/12

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
00140	Sanyuan Group Ltd.	Hong Kong	1972/11/27
00583	SCMP Group Ltd.	Bermuda	1990/06/29
00269	Seapower Resources International Ltd.	Cayman Islands	1973/03/19
00491	See Corporation Ltd.	Bermuda	1992/06/10
00205	SEEC Media Group Ltd.	Cayman Islands	1993/01/05
00981	Semiconductor Manufacturing International Corporation	Cayman Islands	2004/03/18
00724	Semtech International Holdings Ltd.	Bermuda	2000/07/03
03333	Senyuan International Holdings Ltd.	Cayman Islands	2005/07/11
00209	Sewco International Holdings Ltd.	Bermuda	2002/03/06
00719	Shandong Xinhua Pharmaceutical Co. Ltd. – H Shares	PRC	1996/12/31
00371	Shang Hua Holdings Ltd.	Bermuda	1993/04/19
01060	Shanghai Allied Cement Ltd.	Bermuda	1994/05/12
02727	Shanghai Electric Group Co. Ltd. – H Shares	PRC	2005/04/28
02337	Shanghai Forte Land Co. Ltd. – H Shares	PRC	2004/02/06
00363	Shanghai Industrial Holdings Ltd.	Hong Kong	1996/05/30
00770	Shanghai International Shanghai Growth Investment Ltd.	Cayman Islands	1993/11/30
01104	Shanghai Merchants Holdings Ltd.	Bermuda	1998/12/29
01207	Shanghai Real Estate Ltd.	Bermuda	1999/12/10
00755	Shanghai Zenda Property Ltd.	Bermuda	1992/10/27
00069	Shangri-La Asia Ltd.	Bermuda	1993/06/17
00080	Shaw Brothers (Hong Kong) Ltd.	Hong Kong	n.a.
00081	Shell Electric Mfg (Holdings) Co. Ltd.	Hong Kong	1984/04/26
00747	Shenyang Public Utility Holdings Co. Ltd. – H Shares	PRC	1999/12/16
00218	Shenyin Wanguo (H.K.) Ltd.	Hong Kong	n.a.
00548	Shenzhen Expressway Co. Ltd. – H Shares	PRC	1997/03/12
00106	Shenzhen High-Tech Holdings Ltd.	Bermuda	1986/03/24
00152	Shenzhen International Holdings Ltd.	Bermuda	1972/09/25
00604	Shenzhen Investment Ltd.	Hong Kong	1997/03/07
02313	Shenzhen International Group Holdings Ltd.	Cayman Islands	2005/11/24
00649	Shimao International Holdings Ltd.	Bermuda	1998/07/15
02728	Shinhint Acoustic Link Holdings Ltd.	Cayman Islands	2005/07/14
00103	Shougang Concord Century Holdings Ltd.	Hong Kong	1992/04/09
00730	Shougang Concord Grand (Group) Ltd.	Bermuda	1991/08/08
00697	Shougang Concord International Enterprises Co. Ltd.	Hong Kong	1991/04/30
00521	Shougang Concord Technology Holdings Ltd.	Hong Kong	1988/12/23
00983	Shui On Construction and Materials Ltd.	Bermuda	1997/02/03
00650	Shun Cheong Holdings Ltd.	Bermuda	1992/10/07
00253	Shun Ho Resources Holdings Ltd.	Hong Kong	n.a.
00219	Shun Ho Technology Holdings Ltd.	Hong Kong	1973/05/10
00242	Shun Tak Holdings Ltd.	Hong Kong	1973/01/25
00107	Sichuan Expressway Co. Ltd. – H Shares	PRC	1997/10/07
02362	Signal Media and Communications Holdings Ltd.	Cayman Islands	2003/10/27
00171	Silver Grant International Industries Ltd.	Hong Kong	n.a.
02000	SIM Technology Group Ltd.	Bermuda	2005/06/30
00993	Simsen International Corporation Ltd.	Bermuda	1994/02/16
00244	Sincere Co. Ltd., The	Hong Kong	n.a.
00444	Sincere Watch (Hong Kong) Ltd.	Cayman Islands	2005/10/17
01105	Sing Tao News Corporation Ltd.	Bermuda	1996/07/10
00716	Singamas Container Holdings Ltd.	Hong Kong	1993/07/08
01177	Sino Biopharmaceutical Ltd.	Cayman Islands	2003/12/08
00260	Sino Gas Group Ltd.	Hong Kong	n.a.
00361	Sino Golf Holdings Ltd.	Bermuda	2000/12/20
01221	Sino Hotels (Holdings) Ltd.	Cayman Islands	1995/03/08
02324	Sino Katalytics Investment Corporation	Cayman Islands	2003/10/27
00083	Sino Land Co. Ltd.	Hong Kong	1981/04/08
00766	Sino Prosper Holdings Ltd.	Cayman Islands	2002/05/15
01217	Sino Technology Investments Co. Ltd.	Cayman Islands	2002/08/28
00346	Sino Union Petroleum & Chemical International Ltd.	Bermuda	2001/04/19
00297	Sinochem Hong Kong Holdings Ltd.	Bermuda	1996/09/30
00299	SinoCom Software Group Ltd.	Cayman Islands	2004/04/30
00250	Sino-i Technology Ltd.	Hong Kong	n.a.
01168	Sinolink Worldwide Holdings Ltd.	Bermuda	1998/06/08
00934	Sinopec Kantons Holdings Ltd.	Bermuda	1999/06/25
00338	Sinopec Shanghai Petrochemical Co. Ltd. – H Shares	PRC	1993/07/26
01033	Sinopec Yizheng Chemical Fibre Co. Ltd. – H Shares	PRC	1994/03/29
01128	Sinopec Zhenhai Refining & Chemical Co. Ltd. – H Shares	PRC	1994/12/02
00598	Sinotrans Ltd. – H Shares	PRC	2003/02/13
01195	Sinotronics Holdings Ltd.	Cayman Islands	2003/01/20
00529	SjS International Holdings Ltd.	Bermuda	1992/08/18
01129	Sky Hawk Computer Group Holdings Ltd.	Cayman Islands	2002/01/17
00751	Skyworth Digital Holdings Ltd.	Bermuda	2000/04/07
00315	SmarTone Telecommunications Holdings Ltd.	Bermuda	1996/10/31
00198	SMI Corporation Ltd.	Bermuda	1973/02/07
00623	SNP Leefung Holdings Ltd.	Bermuda	1991/09/20
00648	Softbank Investment International (Strategic) Ltd.	Hong Kong	1990/10/29
01166	Solartech International Holdings Ltd.	Bermuda	1996/12/12
02878	Solomon Systech (International) Ltd.	Cayman Islands	2004/04/08
00878	Soundwill Holdings Ltd.	Bermuda	1997/03/21
00619	South China Brokerage Co. Ltd.	Hong Kong	1993/07/16
00265	South China Holdings Ltd.	Cayman Islands	n.a.
00413	South China Industries Ltd.	Cayman Islands	1987/06/16
00726	South East Group Ltd.	Bermuda	1991/07/25
00076	South Sea Petroleum Holdings Ltd.	Hong Kong	1984/09/24
00252	Southeast Asia Properties & Finance Ltd.	Hong Kong	n.a.

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
00572	Spread Prospect Holdings Ltd.	Cayman Islands	2003/07/02
02888	Standard Chartered PLC	England	2002/10/31
00678	Star Cruises Ltd.	Bermuda	2000/11/30
00397	Starbow Holdings Ltd.	Bermuda	1993/10/13
00485	Starlight International Holdings Ltd.	Bermuda	1988/04/12
00403	Starlite Holdings Ltd.	Bermuda	1993/03/03
00084	Stelux Holdings International Ltd.	Bermuda	1972/10/02
00409	Stone Group Holdings Ltd.	Hong Kong	1993/08/16
00211	Styland Holdings Ltd.	Bermuda	1991/12/05
00912	Suga International Holdings Ltd.	Bermuda	2002/09/18
00365	Sun East Technology (Holdings) Ltd.	Bermuda	2000/10/16
00125	Sun Hing Vision Group Holdings Ltd.	Bermuda	1999/05/25
00086	Sun Hung Kai & Co. Ltd.	Hong Kong	1983/10/03
00016	Sun Hung Kai Properties Ltd.	Hong Kong	1972/09/08
00547	Sun Innovation Holdings Ltd.	Bermuda	1992/07/06
00433	Sun Man Tai Holdings Co. Ltd.	Bermuda	n.a.
01063	SunCorp Technologies Ltd.	Bermuda	1994/05/10
00866	SUNDAY Communications Ltd.	Cayman Islands	2000/03/16
02336	Sunlink International Holdings Ltd.	Cayman Islands	2003/03/03
01094	Sunny Global Holdings Ltd.	Bermuda	2002/07/03
00988	Sun's Group Ltd., The	Bermuda	1994/01/21
00058	Sunway International Holdings Ltd.	Bermuda	1999/09/03
00188	SW Kingsway Capital Holdings Ltd.	Bermuda	2000/09/15
00663	Swank International Manufacturing Co. Ltd.	Hong Kong	1990/11/30
00019	Swire Pacific Ltd.	Hong Kong	n.a.
01223	Symphony Holdings Ltd.	Bermuda	1995/03/01
02340	Synergis Holdings Ltd.	Bermuda	2003/10/09
00928	Tack Fat Group International Ltd.	Cayman Islands	2002/04/29
00611	Tack Hsin Holdings Ltd.	Bermuda	1993/02/12
00088	Tai Cheung Holdings Ltd.	Bermuda	1972/12/11
00665	Tai Fook Securities Group Ltd.	Bermuda	1996/08/06
00146	Tai Ping Carpets International Ltd.	Bermuda	n.a.
00089	Tai Sang Land Development Ltd.	Hong Kong	1973/02/21
01228	Tak Shun Technology Group Ltd.	Cayman Islands	2001/09/18
00126	Tak Sing Alliance Holdings Ltd.	Bermuda	1991/11/01
00918	Takson Holdings Ltd.	Bermuda	1997/10/15
00693	Tan Chong International Ltd.	Bermuda	1998/07/07
00812	Tanrich Financial Holdings Ltd.	Bermuda	2002/01/30
01136	TCC International Holdings Ltd.	Cayman Islands	1997/10/06
02618	TCL Communication Technology Holdings Ltd.	Cayman Islands	2004/09/27
01070	TCL Multimedia Technology Holdings Ltd.	Cayman Islands	1999/11/26
00061	Technology Venture Holdings Ltd.	Bermuda	1999/07/06
00669	Techtronic Industries Co. Ltd.	Hong Kong	1990/12/17
02330	Techwayson Holdings Ltd.	Cayman Islands	2003/01/29
00628	Teem Foundation Group Ltd.	Bermuda	2002/07/24
00511	Television Broadcasts Ltd.	Hong Kong	1988/11/23
00700	Tencent Holdings Ltd.	Cayman Islands	2004/06/16
00093	Termbray Industries International (Holdings) Ltd.	Bermuda	1991/10/23
00277	Tern Properties Co. Ltd.	Hong Kong	n.a.
02678	Texhong Textile Group Ltd.	Cayman Islands	2004/12/09
00321	Texwinca Holdings Ltd.	Bermuda	1992/08/06
00543	Thai Asset Fund Ltd., The	Guernsey	1989/11/29
00540	Thai-Asia Fund Ltd., The	Cayman Islands	1989/11/15
00990	Theme International Holdings Ltd.	Bermuda	1994/01/25
00028	Tian An China Investments Co. Ltd.	Hong Kong	1987/03/18
00266	Tian Teck Land Ltd.	Hong Kong	n.a.
01065	Tianjin Capital Environmental Protection Co. Ltd. – H Shares	PRC	1994/05/17
00882	Tianjin Development Holdings Ltd.	Hong Kong	1997/12/10
00307	Tidetime Sun (Group) Ltd.	Bermuda	1992/12/02
00322	Tingyi (Cayman Islands) Holdings Corp.	Cayman Islands	1996/02/05
01192	Titan Petrochemicals Group Ltd.	Bermuda	1998/06/17
02383	TOM Group Ltd.	Cayman Islands	2004/08/04
00760	Tomorrow International Holdings Ltd.	Bermuda	1995/08/08
00258	Tomson Group Ltd.	Cayman Islands	n.a.
00698	Tongda Group Holdings Ltd.	Cayman Islands	2000/12/22
00978	Tonic Industries Holdings Ltd.	Cayman Islands	1997/10/16
00333	Top Form International Ltd.	Bermuda	1991/12/16
02323	Topsearch International (Holdings) Ltd.	Bermuda	2002/06/21
00903	TPV Technology Ltd.	Bermuda	1999/10/08
00536	Tradelink Electronic Commerce Ltd.	Hong Kong	2005/10/28
00062	Transport International Holdings Ltd.	Bermuda	n.a.
00696	TravelSky Technology Ltd. – H Shares	PRC	2001/02/07
00458	Tristate Holdings Ltd.	Bermuda	1988/01/06
00732	Truly International Holdings Ltd.	Cayman Islands	1991/07/29
00417	Tse Sui Luen Jewellery (International) Ltd.	Bermuda	1987/06/30
00247	Tsim Sha Tsui Properties Ltd.	Hong Kong	1972/07/20
00168	Tsingtao Brewery Co. Ltd. – H Shares	PRC	1993/07/15
00518	Tungtex (Holdings) Co. Ltd.	Hong Kong	1988/12/15
00687	Tysan Holdings Ltd.	Bermuda	1991/03/26
00768	UBA Investments Ltd.	Cayman Islands	2000/01/18
00620	UDL Holdings Ltd.	Bermuda	1991/09/30
02302	United Metals Holdings Ltd.	Cayman Islands	2003/01/06
00176	United Pacific Industries Ltd.	Bermuda	1994/04/28
00674	United Power Investment Ltd.	Bermuda	1991/01/25

List of listed companies on Main Board (continued)

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Code	Company name	Incorporation	Listing date
00913	Unity Investments Holdings Ltd.	Cayman Islands	1999/10/27
00419	Universal Holdings Ltd.	Cayman Islands	1987/07/08
01046	Universe International Holdings Ltd.	Bermuda	1999/07/20
00335	Upbest Group Ltd.	Cayman Islands	2000/10/18
00627	U-RIGHT International Holdings Ltd.	Bermuda	2000/11/13
00369	USI Holdings Ltd.	Bermuda	1973/02/07
01002	V.S. International Group Ltd.	Cayman Islands	2002/02/08
01186	Value Partners China Greenchip Fund Ltd.	Cayman Islands	2002/04/08
01001	Van Shung Chong Holdings Ltd.	Bermuda	1994/02/18
00015	Vantage International (Holdings) Ltd.	Bermuda	2000/09/08
00710	Varitronix International Ltd.	Bermuda	1991/07/01
02317	Vedan International (Holdings) Ltd	Cayman Islands	2003/06/27
01173	Veeko International Holdings Ltd.	Cayman Islands	1999/04/19
00539	Victory City International Holdings Ltd.	Bermuda	1996/05/13
01139	Victory Group Ltd.	Bermuda	1998/02/16
02300	Vision Grande Group Holdings Ltd.	Cayman Islands	2004/03/26
00922	Vision Tech International Holdings Ltd.	Bermuda	1999/12/21
01164	Vital BioTech Holdings Ltd.	Cayman Islands	2003/08/04
00345	Vitasoy International Holdings Ltd.	Hong Kong	1994/03/30
01178	Vitop Bioenergy Holdings Ltd.	Cayman Islands	2003/02/10
00318	Vongroup Ltd.	Cayman Islands	2001/10/09
00856	VST Holdings Ltd.	Cayman Islands	2002/05/09
00303	VTech Holdings Ltd.	Bermuda	1992/11/05
00727	VXL Capital Ltd.	Hong Kong	1998/01/16
00278	Wah Ha Realty Co. Ltd.	Hong Kong	1972/04/24
00159	Wah Nam International Holdings Ltd.	Bermuda	1985/07/05
02349	Wah Yuen Holdings Ltd.	Cayman Islands	2003/06/25
00610	Wai Kee Holdings Ltd.	Bermuda	1992/08/28
00897	Wai Yuen Tong Medicine Holdings Ltd.	Bermuda	1997/10/31
01222	Wang On Group Ltd.	Bermuda	1995/02/28
02389	Wang Sing International Holdings Group Ltd.	Cayman Islands	2002/04/26
00835	Wanji Pharmaceutical Holdings Ltd.	Bermuda	1997/12/18
00607	Warderly International Holdings Ltd.	Cayman Islands	2002/12/18
03393	Wasion Meters Group Ltd.	Cayman Islands	2005/12/19
01161	Water Oasis Group Ltd.	Cayman Islands	2002/03/11
00039	Wealthmark International (Holdings) Ltd.	Cayman Islands	2001/01/16
02338	Weichai Power Co. Ltd. – H Shares	PRC	2004/03/11
02698	Weiqiao Textile Co. Ltd. – H Shares	PRC	2003/09/24
00004	Wharf (Holdings) Ltd., The	Hong Kong	n.a.
00020	Wheelock and Co. Ltd.	Hong Kong	n.a.
00049	Wheelock Properties Ltd.	Hong Kong	n.a.
00273	Willie International Holdings Ltd.	Hong Kong	n.a.
00287	Winfair Investment Co. Ltd.	Hong Kong	n.a.
00063	Winfoong International Ltd.	Bermuda	1986/02/26
00302	Wing Hang Bank, Ltd.	Hong Kong	1993/07/02
00745	Wing Hong (Holdings) Ltd.	Cayman Islands	2004/10/13
00876	Wing Lee Holdings Ltd.	Bermuda	1997/04/10
00096	Wing Lung Bank Ltd.	Hong Kong	1980/03/27
00289	Wing On Company International Ltd.	Bermuda	n.a.
01189	Wing On Travel (Holdings) Ltd.	Bermuda	1997/10/06
00570	Wing Shan International Ltd.	Hong Kong	1993/04/07
00850	Wing Shing International Holdings Ltd.	Cayman Islands	2002/11/13
00098	Winsor Industrial Corporation Ltd.	Hong Kong	n.a.
01036	Winsor Properties Holdings Ltd.	Cayman Islands	1996/11/08
00720	Wo Kee Hong (Holdings) Ltd.	Bermuda	1991/07/16
00109	Wonderful World Holdings Ltd.	Bermuda	1998/01/12
00099	Wong's International (Holdings) Ltd.	Bermuda	1983/12/15
00532	Wong's Kong King International (Holdings) Ltd.	Bermuda	1989/07/10
00651	Wonson International Holdings Ltd.	Bermuda	1998/07/23
00713	World Houseware (Holdings) Ltd.	Cayman Islands	1993/04/15
00380	World Trade Bun Kee Ltd.	Bermuda	2000/12/21
03378	Xiamen International Port Co. Ltd. – H Shares	PRC	2005/12/19
01141	Xin Corporation Ltd.	Bermuda	1998/03/12
02688	XinAo Gas Holdings Ltd.	Cayman Islands	2002/06/03
00868	Xinyi Glass Holdings Ltd.	Cayman Islands	2005/02/03
03389	Xinyu Hengdeli Holdings Ltd.	Cayman Islands	2005/09/26
02088	Xiwang Sugar Holdings Co. Ltd.	Bermuda	2005/12/09
00075	Y. T. Realty Group Ltd.	Bermuda	1984/11/12
00294	Yangtzekiang Garment Ltd.	Hong Kong	n.a.
00082	Yanion International Holdings Ltd.	Bermuda	1991/10/25
01171	Yanzhou Coal Mining Co. Ltd. – H Shares	PRC	1998/04/01
00646	Yardway Group Ltd.	Cayman Islands	2002/03/28
00406	Yau Lee Holdings Ltd.	Bermuda	1991/08/29
00259	Yeebo (International Holdings) Ltd.	Bermuda	1993/09/01
00375	YGM Trading Ltd.	Hong Kong	1988/01/25
00408	Yip's Chemical Holdings Ltd.	Cayman Islands	1991/08/22
00666	Yu Ming Investments Ltd.	Hong Kong	1990/12/21
00629	Yue Da Holdings Ltd.	Cayman Islands	2001/11/29
00551	Yue Yuen Industrial (Holdings) Ltd.	Bermuda	1992/07/02
00613	Yugang International Ltd.	Bermuda	1993/11/12
00455	Yunnan Enterprises Holdings Ltd.	Cayman Islands	1992/03/30
00576	Zhejiang Expressway Co. Ltd. – H Shares	PRC	1997/05/15
00739	Zhejiang Glass Co. Ltd. – H Shares	PRC	2001/12/10
01064	Zhong Hua International Holdings Ltd.	Bermuda	1997/10/13
00909	Zhongda International Holdings Ltd.	Bermuda	2001/11/01

List of listed companies on Main Board *(continued)*

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Code	Company name	Incorporation	Listing date
02379	Zhongtian International Ltd.	Cayman Islands	2004/09/22
00859	Zida Computer Technologies Ltd.	Bermuda	2000/06/15
02899	Zijin Mining Group Co., Ltd. – H Shares	PRC	2003/12/23
00763	ZTE Corporation – H Shares	PRC	2004/12/09
02371	ZZNode Holdings Co. Ltd.	Cayman Islands	2004/11/18

n.a. Information is not available

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Code	Company name	Incorporation	Listing date
08262	A - S China Plumbing Products Ltd.	Cayman Islands	2003/07/11
08053	A & K Educational Software Holdings Ltd.	Cayman Islands	2004/08/06
08131	abc Multiactive Ltd.	Bermuda	2001/01/31
08061	AcrossAsia Ltd.	Cayman Islands	2000/07/13
08210	Advanced Card Systems Holdings Ltd.	Cayman Islands	2003/11/10
08298	AKM Industrial Co. Ltd.	Hong Kong	2004/08/18
08112	Angels Technology Co. Ltd.	Cayman Islands	2001/08/30
08212	Aptus Holdings Ltd.	Cayman Islands	2002/05/14
08022	Argos Enterprise (Holdings) Ltd.	Hong Kong	2001/08/13
08213	Armitage Technologies Holding Ltd.	Cayman Islands	2003/03/18
08025	Asian Information Resources (Holdings) Ltd.	Cayman Islands	1999/12/16
08156	B & B Group Holdings Ltd.	Cayman Islands	2002/11/12
08158	B M Intelligence International Ltd.	Cayman Islands	2001/07/18
08167	B&S Entertainment Holdings Ltd.	Cayman Islands	2002/08/06
08079	B.A.L. Holdings Ltd.	Cayman Islands	2001/10/15
08095	Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. – H Shs	PRC	2000/07/27
08176	Blu Spa Holdings Ltd.	Cayman Islands	2002/02/19
08272	Byford International Ltd.	Cayman Islands	2003/06/27
08157	Capinfo Co. Ltd. – H Shares	PRC	2001/12/21
08155	Capital Publications Ltd.	Cayman Islands	2002/07/18
08066	Cardlink Technology Group Ltd.	Cayman Islands	2001/12/20
08122	CASH Financial Services Group Ltd.	Bermuda	2000/12/15
08235	CCID Consulting Co. Ltd. – H Shares	PRC	2002/12/12
08276	Century Sunshine Ecological Technology Holdings Ltd.	Cayman Islands	2004/02/17
08067	Changchun Da Xing Pharmaceutical Co. Ltd. – H Shares	PRC	2002/06/28
08208	Changmao Biochemical Engineering Co. Ltd. – H Shares	PRC	2002/06/28
08135	Chengdu Top Sci-Tech Co. Ltd. – H Shares	PRC	2001/03/30
08117	China Advance Holdings Ltd.	Cayman Islands	2001/12/13
08153	China Chief Cable TV Group Ltd.	Bermuda	2001/03/30
08016	China Data Broadcasting Holdings Ltd.	Bermuda	2000/01/24
08201	China Fire Safety Enterprise Group Holdings Ltd.	Cayman Islands	2002/09/30
08161	China LotSynergy Holdings Ltd.	Bermuda	2001/10/26
08120	China Medical Science Ltd.	Cayman Islands	2001/04/10
08220	China Photar Electronics Group Ltd.	Cayman Islands	2002/11/12
08006	China.com Inc.	Cayman Islands	2000/03/09
08206	Chinainfo Holdings Ltd.	Cayman Islands	2002/11/15
08216	Chinasoft International Ltd.	Cayman Islands	2003/06/20
08233	CIG Yangtze Ports PLC	Cayman Islands	2005/09/16
08222	CK Life Sciences Int'l., (Holdings) Inc.	Cayman Islands	2002/07/16
08081	Computech Holdings Ltd.	Cayman Islands	2000/06/19
08052	Convenience Retail Asia Ltd.	Cayman Islands	2001/01/18
08108	Co-winner Enterprise Ltd.	Bermuda	2000/07/14
08109	Creative Energy Solutions Holdings Ltd.	Bermuda	2002/01/31
08017	CyberM International (Holdings) Ltd.	Bermuda	2000/08/17
08243	Dahe Media Co. Ltd. – H Shares	PRC	2003/11/13
08057	Datasys Technology Holdings Ltd.	Cayman Islands	2002/08/16
08007	DIGITALHONGKONG.COM	Cayman Islands	2000/04/17
08030	DigiTel Group Ltd.	Cayman Islands	2000/07/12
08169	Eco-Tek Holdings Ltd.	Cayman Islands	2001/12/05
08149	EMER International Group Ltd.	Cayman Islands	2005/11/28
08078	Emperor Entertainment Group Ltd.	Bermuda	2000/12/19
08289	Enric Energy Equipment Holdings Ltd.	Cayman Islands	2005/10/18
08086	ePRO Ltd.	Cayman Islands	2000/08/02
08043	Era Information & Entertainment Ltd.	Cayman Islands	2001/06/28
08299	Espco Technology Holdings Ltd.	Cayman Islands	2004/09/23
08151	Essex Bio-Technology Ltd.	Cayman Islands	2001/06/27
08019	Everpride Biopharmaceutical Co. Ltd.	Cayman Islands	2001/07/20
08090	EVI Education Asia Ltd.	Cayman Islands	2001/03/15
08048	Excel Technology International Holdings Ltd.	Bermuda	2000/06/30
08150	Fast Systems Technology (Holdings) Ltd.	Cayman Islands	2001/08/10
08317	Finet Group Ltd.	Cayman Islands	2005/01/07
08110	First Mobile Group Holdings Ltd.	Cayman Islands	2000/12/29
08050	FlexSystem Holdings Ltd.	Cayman Islands	2000/07/24
08136	FX Creations International Holdings Ltd.	Cayman Islands	2002/05/21
08126	G.A. Holdings Ltd.	Cayman Islands	2002/06/17
08029	Galileo Capital Group Ltd.	Cayman Islands	2000/12/14
08271	Global Digital Creations Holdings Ltd.	Bermuda	2003/08/04
08060	Global Link Communications Holdings Ltd.	Cayman Islands	2002/11/13
08192	Global Solution Engineering Ltd.	Cayman Islands	2002/11/29
08071	Glory Future Group Ltd.	Cayman Islands	2001/03/02
08159	Glory Mark Hi-Tech (Holdings) Ltd.	Cayman Islands	2002/01/04
08180	Golden Meditech Co. Ltd.	Cayman Islands	2001/12/28
08190	Golding Soft Ltd.	Cayman Islands	2002/02/08
08143	Grandy Corporation	Cayman Islands	2002/05/10
08032	GreaterChina Technology Group Ltd.	Cayman Islands	2000/04/06
08056	Greencool Technology Holdings Ltd.	Cayman Islands	2000/07/13
08292	HC International, Inc.	Cayman Islands	2003/12/17
08047	IA International Holdings Ltd.	Bermuda	2001/11/01
08128	IIN International Ltd.	Cayman Islands	2001/11/30
08009	iMerchants Ltd.	Hong Kong	2000/03/31
08082	Info Communication Holdings Ltd.	Cayman Islands	2001/11/02
08202	Inno-Tech Holdings Ltd.	Bermuda	2002/08/12
08065	Innovis Holdings Ltd.	Cayman Islands	2003/06/25

List of listed companies on GEM (continued)

End of 2005

Code	Company name	Incorporation	Listing date
08041	Intcera High Tech Group Ltd.	Cayman Islands	2000/07/07
08118	International Entertainment Corporation	Cayman Islands	2000/07/31
08092	ITE (Holdings) Ltd.	Cayman Islands	2001/02/21
08137	Jessica Publications Ltd.	Cayman Islands	2002/01/08
08310	JF Household Furnishings Ltd.	Cayman Islands	2005/10/13
08165	Jian ePayment Systems Ltd.	Cayman Islands	2001/12/10
08045	Jiangsu Nandasoft Co. Ltd. – H Shares	PRC	2001/04/24
08049	Jilin Province Huinan Changlong Bio-pharmacy Co. Ltd. – H shs	PRC	2001/05/24
08293	Jinheng Automotive Safety Technology Holdings Ltd.	Cayman Islands	2004/12/09
08175	KanHan Technologies Group Ltd.	Cayman Islands	2003/02/25
08011	Kanstar Environmental Paper Products Holdings Ltd.	Cayman Islands	2002/07/12
08031	Kinetana International Biotech Pharma Ltd.	Cayman Islands	2002/06/03
08042	Ko Yo Ecological Agrotech (Group) Ltd.	Cayman Islands	2003/07/10
08141	Lang Chao International Ltd.	Cayman Islands	2004/04/29
08196	Launch Tech Co. Ltd. – H Shares	PRC	2002/10/07
08221	Lee's Pharmaceutical Holdings Ltd.	Cayman Islands	2002/07/15
08166	Linefan Technology Holdings Ltd.	Cayman Islands	2002/02/05
08037	Longlife Group Holdings Ltd.	Cayman Islands	2004/06/17
08039	Loulan Holdings Ltd.	Cayman Islands	2002/08/12
08036	M Channel Corporation Ltd.	Bermuda	2000/07/28
08100	M Dream Inworld Ltd.	Cayman Islands	2001/12/31
08072	Media Partners International Holdings Inc.	Cayman Islands	2002/01/31
08186	Medical China Ltd.	Bermuda	2001/12/31
08279	Megalnfo Holdings Ltd.	Bermuda	2004/01/19
08130	Milkyway Image Holdings Ltd.	Cayman Islands	2002/08/26
08266	Mobile Telecom Network (Holdings) Ltd.	Cayman Islands	2003/05/09
08239	MP Logistics International Holdings Ltd.	Cayman Islands	2002/11/15
08188	Mudan Automobile Shares Co. Ltd. – H Shares	PRC	2001/12/18
08287	Nanjing Sample Technology Co. Ltd. – H Shares	PRC	2004/06/09
08116	Neolink Cyber Technology (Holding) Ltd.	Cayman Islands	2000/07/25
08256	Netel Technology (Holdings) Ltd.	Cayman Islands	2002/12/20
08085	New Chinese Medicine Holdings Ltd.	Cayman Islands	2002/03/07
08068	New Universe International Group Ltd.	Cayman Islands	2000/05/18
08249	Ningbo Yidong Electronic Co. Ltd. – H Shares	PRC	2003/11/14
08080	North Asia Strategic Holdings Ltd.	Bermuda	2000/04/20
08197	Northeast Tiger Pharmaceutical Co. Ltd. – H Shares	PRC	2002/02/28
08260	Pan Sino International Holdings Ltd.	Cayman Islands	2003/12/02
08173	Panorama International Holdings Ltd.	Cayman Islands	2002/05/09
08002	Phoenix Satellite Television Holdings Ltd.	Cayman Islands	2000/06/30
08013	Pine Technology Holdings Ltd.	Bermuda	1999/11/26
08250	Plasmagene Biosciences Ltd.	Cayman Islands	2004/06/18
08236	Powerleader Science & Technology Co. Ltd. – H Shares	PRC	2002/12/12
08089	Proactive Technology Holdings Ltd.	Bermuda	2000/05/18
08139	Prosperity International Holdings (H.K.) Ltd.	Bermuda	2001/08/02
08026	Prosten Technology Holdings Ltd.	Cayman Islands	2000/03/28
08055	ProSticks International Holdings Ltd.	Cayman Islands	2001/12/05
08129	Q9 Technology Holdings Ltd.	Cayman Islands	2001/05/18
08015	Qianlong Technology International Holdings Ltd.	Cayman Islands	1999/12/17
08171	QUASAR Communication Technology Holdings Ltd.	Cayman Islands	2002/07/31
08073	Recruit Holdings Ltd.	Bermuda	2000/07/20
08075	Rojam Entertainment Holdings Ltd.	Cayman Islands	2001/05/31
08253	Sanmenxia Tianyuan Aluminum Co. Ltd. – H Shares	PRC	2004/07/13
08172	Satellite Devices Corporation	Cayman Islands	2002/03/26
08200	Sau San Tong Holdings Ltd.	Cayman Islands	2003/11/19
08258	Shaanxi Northwest New Technology Industry Co. Ltd. – H Shares	PRC	2003/07/03
08058	Shandong Luoxin Pharmacy Stock Co. Ltd. – H Shares	PRC	2005/12/09
08261	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	PRC	2004/04/15
08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	PRC	2004/02/27
08251	Shanghai Donghua Petrochemical Co. Ltd. – H Shares	PRC	2005/07/13
08102	Shanghai Fudan Microelectronics Co. Ltd. – H Shares	PRC	2000/08/04
08231	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. – H Shs	PRC	2002/08/13
08205	Shanghai Jiada Withub Information Industrial Co Ltd – H Shs	PRC	2002/07/31
08115	Shanghai Qingpu Fire-Fighting Equipment Co. Ltd. – H Shares	PRC	2004/06/30
08286	Shanxi Changcheng Microlight Equipment Co. Ltd. – H Shares	PRC	2004/05/18
08230	Shenzhen Dongjiang Environmental Co. Ltd. – H Shares	PRC	2003/01/29
08285	Shenzhen EVOC Intelligent Technology Co. Ltd. – H Shares	PRC	2003/10/10
08301	Shenzhen Mingwah Aohan High Technology Corp. Ltd. – H Shares	PRC	2004/07/07
08329	Shenzhen Neptunus Interlong Bio-Technique Co. Ltd. – H Shares	PRC	2005/09/12
08270	Shine Software (Holdings) Ltd.	Cayman Islands	2003/08/12
08076	Sing Lee Software (Group) Ltd.	Bermuda	2001/09/05
08177	Sino Stride Technology (Holdings) Ltd.	Cayman Islands	2002/07/29
08148	SJTU Sunway Software Industry Ltd.	Cayman Islands	2004/01/09
08010	SMI Publishing Group Ltd.	Cayman Islands	2000/06/01
08111	Soluteck Holdings Ltd.	Cayman Islands	2001/01/03
08226	Sonavox International Holdings Ltd.	Cayman Islands	2002/07/19
08123	Stockmartnet Holdings Ltd.	Cayman Islands	2002/01/11
08008	Sunevision Holdings Ltd.	Cayman Islands	2000/03/17
08306	Sungreen International Holdings Ltd.	Bermuda	2005/02/28
08263	Superdata Software Holdings Ltd.	Cayman Islands	2003/06/06
08182	Sys Solutions Holdings Ltd.	Cayman Islands	2003/02/18
08083	SYSCAN Technology Holdings Ltd.	Bermuda	2000/04/14
08003	T S Telecom Technologies Ltd.	Cayman Islands	1999/12/02
08103	Tai Shing International (Holdings) Ltd.	Cayman Islands	2000/09/08
08088	Techpacific Capital Ltd.	Cayman Islands	2000/04/17

List of listed companies on GEM (continued)

End of 2005

Code	Company name	Incorporation	Listing date
08051	TeleEye Holdings Ltd.	Cayman Islands	2001/05/08
08096	ThinSoft (Holdings) Inc.	Cayman Islands	2002/02/27
08119	Thiz Technology Group Ltd.	Cayman Islands	2001/07/27
08189	Tianjin TEDA Biomedical Engineering Co. Ltd. – H Shares	PRC	2002/06/18
08290	Tianjin Tianlian Public Utilities Co., Ltd. – H Shares	PRC	2004/01/09
08046	Tiger Tech Holdings Ltd.	Bermuda	2003/04/16
08028	Timeless Software Ltd.	Hong Kong	1999/11/25
08282	TOM Online Inc.	Cayman Islands	2004/03/11
08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	PRC	2000/10/31
08138	Town Health International Holdings Co. Ltd.	Cayman Islands	2000/10/18
08163	Tradeeasy Holdings Ltd.	Cayman Islands	2002/03/07
08063	Trasy Gold Ex Ltd.	Cayman Islands	2000/12/07
08229	Tungda Innovative Lighting Holdings Ltd.	Cayman Islands	2002/07/26
08203	Ultra Group Holdings Ltd.	Cayman Islands	2004/01/20
08091	Universal Technologies Holdings Ltd.	Cayman Islands	2001/10/26
08101	Value Convergence Holdings Ltd.	Hong Kong	2001/04/09
08225	Venturepharm Laboratories Ltd.	Cayman Islands	2003/07/10
08228	Vertex Communications & Technology Group Ltd.	Cayman Islands	2002/10/17
08033	Vodatel Networks Holdings Ltd.	Bermuda	2000/02/25
08198	Wafer Systems Ltd.	Cayman Islands	2002/05/17
08035	Wah Sang Gas Holdings Ltd.	Bermuda	2000/03/16
08020	Wanasports Holdings Ltd.	Cayman Islands	2001/12/11
08021	WLS Holdings Ltd.	Cayman Islands	2001/12/07
08277	Wumart Stores, Inc. – H Shares	PRC	2003/11/21
08227	Xi'an Haitian Antenna Technologies Co. Ltd. – H Shares	PRC	2003/11/05
08178	Xteam Software International Ltd.	Cayman Islands	2001/12/11
08259	Yantai North Andre Juice Co. Ltd. – H Shares	PRC	2003/04/22
08319	Yusei Holdings Ltd.	Cayman Islands	2005/10/13
08005	Yuxing InfoTech Holdings Ltd.	Bermuda	2000/01/31
08106	Zheda Lande Scitech Ltd. – H Shares	PRC	2002/05/03
08273	Zhejiang Prospect Co. Ltd. – H Shares	PRC	2004/02/18
08211	Zhejiang Yonglong Enterprises Co. Ltd. – H Shares	PRC	2002/11/08
08099	Zhengzhou Gas Co. Ltd. – H Shares	PRC	2002/10/29
08070	Zhongyu Gas Holdings Ltd.	Cayman Islands	2001/06/05

List of exchange traded funds

End of 2005

Code	Name	Listing date
02800	Tracker Fund of Hong Kong	1999/11/12
02801	iShares MSCI China Tracker	2001/11/28
02819	ABF Hong Kong Bond Index Fund	2005/06/21
02821	ABF Pan Asia Bond Index Fund	2005/07/07
02823	iShares FTSE/Xinhua A50 China Tracker	2004/11/18
02828	Hang Seng H-Share Index ETF	2003/12/10
02833	Hang Seng Index ETF	2004/09/21
02838	Hang Seng FTSE/Xinhua China 25 Index ETF	2005/06/08
04362	iShares MSCI South Korea Index Fund #	2001/05/02
04363	iShares MSCI Taiwan Index Fund #	2001/05/02

Trading only stock under pilot programme

Technical notes to tables

1. Annual turnover velocity

$$\text{Annual turnover velocity} = \frac{\text{Annual market turnover in value}}{\text{Total market capitalisation}} \times 100\%$$

2. Average book value ratio

$$\text{Average book value ratio} = \frac{\text{Total market capitalisation}}{\text{Total net assets of all listed stocks}}$$

3. Average dividend yield

$$\text{Average dividend yield} = \frac{\sum(\text{DPS} \times \text{No. of issued shares})}{\sum(\text{Closing price} \times \text{No. of issued shares})} \times 100\%$$

Dividend per share (DPS) is annualised and adjusted as and when bonus and rights issues, share splits and consolidations are made.

Number of issued shares represents year end number.

4. Average price earning ratio

$$\text{Average P/E Ratio} = \frac{\sum(\text{Closing price} \times \text{No. of issued shares})}{\sum(\text{EPS} \times \text{No. of issued shares})}$$

Earnings per share (EPS) is derived by dividing the consolidated profit after taxation less minority interests and preference dividends and before extraordinary items by the weighted average of number of issued shares during the corresponding financial year.

EPS is annualised and adjusted as and when bonus and rights issues, share splits and consolidations are made.

Number of issued shares represents year end number.

5. China-controlled company (Red Chip)

A company is deemed to be China-controlled company (Red Chip), if

- (1) the company has at least 30% shareholding held in aggregate directly by Mainland China entities, and/or through companies which are controlled by Mainland China entities Or
- (2) the company has below 30% but 20% or above shareholding held in aggregate directly by Mainland China entities, and/or through companies which are controlled by Mainland China entities and, there is a strong influential presence, on a judgmental basis, on the company's board of directors.

Mainland China entities include state-owned organisations and entities controlled by provincial or municipal authorities.

6. Contract volume (options)

The number of contracts traded, counted on a one-way basis.

7. Foreign company

A company that is incorporated overseas AND has a majority of its business outside Hong Kong and China.

8. H shares

Shares issued by a PRC issuer under PRC law and listed on the Stock Exchange of Hong Kong, the par value of which is denominated in Renminbi, and which are subscribed for and traded in Hong Kong dollars.

9. Listed company

A company in respect of which all or some of the equity securities are listed on the Stock Exchange of Hong Kong.

10. Number of listed securities

The total number of ordinary shares, preferred ordinary/preference shares, warrants, debt securities and unit trust/mutual fund listed on the Stock Exchange of Hong Kong.

11. Open interest (options)

The total number of options contracts which are outstanding, i.e. not closed or exercised, as at the relevant date.

12. Premium (options)

Total amount payable by holders and payable to writers of options contracts in aspect of the writing of those contracts.

13. Total market capitalisation

The aggregate capitalisation of all listed companies which are regarded as domestic companies except those under suspension for over one year.

14. Trading volume and value

Figures of trading volume and value are counted on a one-way basis.