

Fact Book 2004

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The Year 2004 in Review

The Hong Kong economy made a strong recovery in 2004, supported by strong inbound tourism, rebounding domestic consumer spending and flourishing external trade. Surging oil prices and rising US interest rates did not interrupt the recovery. Benefiting from the economic upturn, the Hong Kong labour market saw its seasonally adjusted unemployment rate fall to a 35-month low of 6.5% in the fourth quarter. The 68-month long deflation period that started in November 1998 also came to an end – the Composite Consumer Price Index in the third quarter rose by an average of 0.8% over a year earlier. The government forecast a 7.5% GDP growth in real terms for 2004 as a whole.

The upturn of the local economy in 2004 led to strong performance and new records in both the HKEx securities and derivatives markets. The turnover value of the securities market (including the Growth Enterprise Market (GEM)) for the whole year was HK\$3,974.1 billion, surpassing Hong Kong's historical peak of HK\$3,789.0 billion in 1997. The total market capitalisation also achieved the record high of HK\$6,695.9 billion at the end of 2004. The booming market made Hong Kong the 3rd by equity funds raised and the 9th by market capitalisation for the year among all members of the World Federation of Exchanges.¹

By the year end, the benchmark Hang Seng Index reached 14230 points, representing a 13% increase over the previous year. The Hang Seng China-affiliated Corporations Index (the red-chip index) rose 9% during the year while the Hang Seng China Enterprises Index (the H-share index) dropped 6% for the same period. There were 49 and 21 newly listed companies on the Main Board and GEM respectively in 2004, raising a total of HK\$97.2 billion through initial public offers.

New records were also achieved in the HKEx derivatives market in 2004. A total of 19,629,692 futures and options contracts were traded during the year, representing a growth of 35% over the previous all-time-high in 2003. Trading volume of the benchmark Hang Seng Index futures reached a historical peak of 8,601,559 contracts in 2004.

STOCK MARKET

Market development

In 2004, the Hong Kong stock market saw a number of important policy and market developments.

Listing

In March 2004, the Government published conclusions on its market consultation on the **regulatory structure governing listing matters** in Hong Kong. It decided that HKEx should maintain its role over listing approval. However, issuers and their directors would be subject to tighter regulation under an expanded dual filing system and the statutory backing of important listing requirements.

Subsequently actions were taken by HKEx to improve the transparency of its listing regulatory function. It published the first annual report of the Main Board and GEM Listing Committees in July 2004. The report provides an account of the committees' work from 16 May 2003 to the end of April 2004. HKEx also started to publish a **Rejection Letter Series** on its official website in December 2004. The Series contains all the rejection letters dispatched by the Listing Division on a "no-names" basis, to be updated quarterly. The aim is to enhance the transparency of Listing Rules decisions and interpretations.

¹ Source: World Federation of Exchanges Monthly Statistics, December 2004 (for exchanges with statistics available).

The Stock Exchange of Hong Kong (SEHK) and the Securities and Futures Commission (SFC) announced the consultation conclusions on **the Regulation of Sponsors and Independent Financial Advisers (IFAs)** during the year. Amendments were made to the Listing Rules accordingly and took effect on 1 January 2005. The core policy conclusions govern the appointment of sponsors and compliance advisors by listed issuers; the role and responsibilities of issuers in assisting sponsors and compliance advisors; the undertakings and declarations to be made by sponsors and IFAs to the Exchange, independence requirements for sponsors, compliance advisors and IFAs; and their roles, responsibilities and expected due diligence practices.

Early in the year, the Exchange made amendments to the **Main Board and GEM Listing Rules** in relation to corporate governance issues, and also to the Main Board Listing Rules relating to initial listing criteria and continuing listing obligations. These amendments became effective on 31 March 2004.

During the year, the Exchange concluded the market consultation on the **Code on Corporate Governance Practices and Rules on the Corporate Governance Report**. The Code set out principles and recommendations on the best practices of corporate governance, with which issuers are encouraged to comply. Issuers are required to disclose their corporate governance practices, specify and explain any deviations from the Code provisions in their financial reports. The relevant Listing Rule amendments took effect on 1 January 2005.

Trading

In August 2004, HKEx published a consultation paper seeking market views on **proposed reductions of minimum trading spreads**. The proposed reductions are expected to stimulate market liquidity, and enhance competitiveness and efficiency. Due to the perceived significant impact on trading activities, the Exchange recommended a phased approach to introduce the changes. Phase 1 would see a reduction of minimum spreads for shares priced above HK\$30. Subsequent to the results of and market comments on Phase 1, Phase 2 would be introduced. Two options were proposed for the Phase 2 reduction: option A to reduce minimum spreads for shares priced at or above HK\$2 to below HK\$20; option B to reduce minimum spreads for shares priced at or above HK\$0.25 to below HK\$20 on the same basis. The minimum spreads for shares priced between HK\$20 to HK\$30 were proposed to remain unchanged in both options.

In September 2004, the SFC consulted the market on proposed measures to address risks arising from **Securities Margin Financing (SMF)**, including the introduction of a limit on the amount a SMF provider can re-pledge to secure its borrowings on an aggregate basis, and an adjustment of the haircut percentage rates used to calculate a SMF provider's regulatory capital under the Financial Resources Rules (FRR). The SFC also recommended better disclosure of SMF activities by SMF providers.

The SFC also released its consultation conclusions on **Disclosure of Securities Services Related Fees and Charges** and the corresponding guidelines in November 2004. The guidelines supplemented the existing Code of Conduct and became effective on 1 January 2005. Intermediaries are required to disclose their fees and charges to non-professional investors under six standardised categories including trade-related services, scrip handling and settlement-related services, information services, account maintenance, nominee services and corporate actions, and financing and other services.

Following a review of the level and funding of the Investor Compensation Fund (ICF), the SFC issued a market consultation paper in December 2004. It proposed to suspend **the investor compensation levies** as soon as practicable when the net asset value of the ICF reaches HK\$1.4 billion. Taking account of the increase of trading activities in the Hong Kong securities market, the investor compensation levies are expected to be suspended very soon.

In 2004, HKEx also reviewed the future of its **Trading Hall** in the light of the coming expiry of the lease in October 2005. After consideration, the HKEx Board decided to retain the Trading Hall and to make it a multi-purpose facility to support listing ceremonies, investor education and market events. It will house a visitor gallery, public exhibitions, and broadcasting booths for the media as well as rooms and facilities to be leased by issuers for annual general meetings. The implementation of the plan would be subject to successful renewal of the lease with the Government.

Clearing and settlement

In terms of system development for the securities market, HKEx launched **enhanced features of the Investor Account Service of the Central Clearing and Settlement System (CCASS)** in August 2004. The enhancements are expected to offer more convenient, user-friendly services to Investor Participants and their appointed brokers. The enhanced features included streamlined stock transfer instructions, an extended online window for CCASS Phone System and Internet users, access to the CCASS Internet System via ID and password, alert message service, enhanced voting functions and an electronic statement service.

HKEx released the consultation conclusions on a **Proposed Operational Model for a Scripless Securities Market** in May 2004. In the light of market concerns, the original Split Registrar model was abandoned and replaced by an Issuer Registrar model, in which a single register of members would be maintained by each issuer. Hong Kong Securities Clearing Company (HKSCC) will continue to act as a nominee but shareholding information of CCASS participants (including Investor Participants) will be made available to the public for the sake of shareholding transparency. HKEx also proposed to implement dematerialisation progressively, starting initially from the certificates deposited with the CCASS Depository. Implementation will commence once the enabled legislation is passed.

Main Board – Equities

Benefiting from the positive market sentiment as a result of the economic recovery, the Hong Kong stock market started the year 2004 on a positive note. The market retreated in the second quarter, mainly driven by the fear of rising US interest rates, growing unrest in the Middle East as well as another global oil crisis. The benchmark Hang Seng Index reached its lowest point for 2004 on 17 May at 10,968. In the second half of the year, positive sentiment in the global and local economy enabled the stock market to regain its momentum. Hang Seng Index rose to the peak of the year on 29 December (14,266).

During the year, 49 companies were newly listed on the Main Board, including 8 China-incorporated companies (H shares). In aggregate, these new companies raised HK\$94.5 billion of capital. At the end of 2004, the total number of companies listed on the Main Board was 892, against 852 at the end of the previous year. Among them, 72 were H-share companies and 10 foreign-incorporated companies. The Main Board companies had a total market capitalisation of HK\$6,629.2 billion on 31 December 2004 (compared to HK\$5,477.7 billion at the end of 2003).

The S&P/HKEx LargeCap Index and Hang Seng Index closed at 15740 and 14230 respectively, representing an increase of 15% and 13% respectively over their closings in 2003. The Hang Seng Composite Index increased 13% to 1832 in 2004. The H-share index dropped 6% to close at 4741 and the red-chip index rose 9% to close at 1557. All HSI sector indices recorded increases in 2004, namely Finance (8%), Utilities (24%), Properties (23%) and Commerce & Industry (15%).

Hong Kong generally enjoyed an active equity market in 2004. Average daily turnover for the year was HK\$15.9 billion, an increase of 54% over the previous year.

Main Board - Warrants

The warrant market continued to expand in 2004, making Hong Kong one of the world's top warrant markets. During the year, there was an all-time-high of 1,259 derivative warrants newly listed on SEHK. As at the end of 2004, a total of 895 warrants were listed on the Main Board (including 32 equity warrants and 863 derivative warrants). This represented an increase of 56% from 575 in 2003. Turnover of warrants in 2004 reached HK\$527.4 billion (of which HK\$524.5 billion came from derivative warrants), an increase of 99% from 2003 and 361% from 2002.

Main Board – Debt securities

The debt market was supported by the issuance of government bonds in 2004. Bonds worth HK\$6 billion issued by Hong Kong Link 2004 Limited, based on revenues from government-owned tunnels and bridges, were listed on the SEHK in May 2004. The total number of debt securities listed on the SEHK rose to 161 in 2004 from 152 in 2003. The total trading value of debt securities for the year remained small (HK\$41.54 million compared to HK\$18.10 million in 2003).

Main Board – Unit trusts and mutual funds

At the end of 2004, there were 10 unit trusts/mutual funds listed on the SEHK, compared to 8 in 2003. The turnover value of unit trusts, contributed almost entirely by listed Exchange Traded Funds (ETFs), amounted to HK\$23.5 billion, a 76% increase from HK\$13.3 billion in 2003.

Main Board – Equity Linked Instruments (ELI)

46 ELIs were newly listed in Hong Kong during 2004, almost triple the figure in 2003 (16). At the end of the year, the number of listed ELIs was nine, compared to seven in 2003. Turnover value of ELIs amounted to HK\$244.27 million, a decline of 49% from the HK\$480.23 million in 2003.

Growth Enterprise Market (GEM)

The GEM market did not share the good fortune of the Main Board in 2004. Except for the first quarter, the S&P/HKEx GEM index was generally on a downward trend. It reached its 2004 peak on 5 March at 1370 points. But since then, it gradually declined and ended the year at 989 points, representing a decline of 17% for 2004.

As at the end of 2004, there were 204 companies listed on GEM, an increase of 10% from the previous year. Among them, 37 were H-share companies. The total market capitalisation of GEM as at the end of 2004 was HK\$66.7 billion, representing a decline of 5% from the HK\$70.2 billion at the end of 2003.

During the year, 21 companies were newly listed on GEM, raising a total of HK\$2.7 billion of new capital. Among the new listings, 8 were H-share companies. Total turnover value for the year was HK\$25.8 billion. Average daily turnover for 2004 was HK\$103.46 million, compared with HK\$153.84 million for 2003.

Trading-only market

As at the end of 2004, there were two iShares and 7 Nasdaq stocks quoted on the Trading-only market. Their turnover values during the year were HK\$19.49 million and HK\$13.33 million respectively, compared to HK\$31.12 million and HK\$28.85 million in 2003.

DERIVATIVES MARKET

Market development

In 2004, HKEx made further progress in system and product development for its derivatives market.

To strengthen the market infrastructure for the derivatives market, HKEx introduced a common clearing and settlement platform – the **Derivatives Clearing and Settlement System** (DCASS) – on 6 April 2004. The integrated system handles the clearing and settlement for all HKEx futures and options products and replaced the two separate clearing systems for stock options and other derivative products.

Following the successful launch of H-shares Index Futures in December 2003, HKEx introduced **H-shares Index Options** on 14 June 2004. The underlying index for the product is the Hang Seng China Enterprises Index, which tracks price performance of major H share companies listed in Hong Kong. Turnover volume of this product for 2004 was 77,758 contracts, equivalent to an average daily turnover of 566 contracts.

Following a review of its product portfolio, HKEx suspended the trading of **MSCI China Free Index Futures** on 26 March 2004 due to the low market demand.

Trading activities

Like the securities market, the HKEx derivatives market also had a year of records in 2004. Total futures and options turnover increased 35% to a new yearly record of 19,629,692 contracts, with an average daily volume of 79,472 contracts. The annual turnover of the key product, Hang Seng Index Futures, reached a new record high of 8,601,559 contracts in 2004. Those for Mini-Hang Seng Index Futures, Hang Seng Index Options and Mini-Hang Seng Index Options in 2004 were 1,457,681 contracts, 2,029,068 contracts and 26,882 contracts respectively. Together the four HSI products contributed 62% of total futures and options traded on the HKEx derivatives market, a decline from 70% for 2003. Such a decline was mainly due to the contribution from the recently launched H-share index products – the turnover of H-shares Index Futures and the newly introduced H-shares Index Options was 1,821,458 contracts, representing 9% of the market total.

As at the end of 2004, the classes of stock futures increased to 36. However, their turnover for 2004 was 17,274 contracts, representing a decline of 7% from 2003. Dow Jones Industrial Average Futures recorded a year total of 2,673 contracts.

Trading in HKEx non-equity derivative products was slightly more active in 2004. The total trading volume of the 3-month and the 1-month HIBOR Futures in 2004 was 59,040, representing an increase of 23% from 2003. The 3-year Exchange Fund Note Futures had a yearly total of 2,225 contracts compared to 2,012 contracts in 2003.

The number of stock option classes traded on the HKEx derivatives market increased to 37 as at the end of 2004 from 33 a year ago. Stock options turnover volume increased by 33% year-on-year to reach a new yearly record of 5,611,832 contracts for 2004, with an average daily turnover of 22,720 contracts. The total premium for 2004 was HK\$5.6 billion, 70% higher than in 2003. The total open interest as at the end of 2004 was 684,052 contracts.

MAJOR EVENTS OF THE HONG KONG SECURITIES MARKET 2004

<i>Event Month</i>	<i>Event</i>
January	<p>On 20 January, the Standing Committee on Company Law Reform issued its final recommendations arising from the Corporate Governance Review Phase II. The recommendations included extensive proposals on board procedures, the board structure and the role of non-executive directors. The Committee also recommended to give selected Listing Rules statutory backing together with statutory sanctions.</p> <p>On 30 January, the Stock Exchange of Hong Kong (SEHK) announced amendments to its Main Board and Growth Enterprise Market (GEM) Listing Rules relating to corporate governance issues, and also to the Main Board Rules relating to initial listing criteria and continuing listing obligations. The amendments became effective on 31 March 2004.</p>
March	<p>On 8 March, to enhance market transparency, HKEx started disseminating real-time odd lot market information to information vendors. The information includes stock codes, order prices and both the aggregate order quantities and the number of orders for the best five bid/ask prices.</p> <p>On 26 March, the Government published Consultation Conclusions on Proposals to Enhance the Regulation of Listing. It was decided to maintain HKEx's role over listing approval and further expand the dual filing system. The conclusions paper recommended introducing credible sanctions for issuers and their directors when they breach statutorily backed listing requirements.</p>
April	<p>On 6 April, HKEx introduced the Derivatives Clearing and Settlement System (DCASS) to replace the two separate clearing systems (the INTRACS/400 system and the Traded Options System). DCASS provides a common platform for the clearing and settlement of all derivative products traded on HKEx markets.</p> <p>On 14 April, the amendments to the Articles of Association of HKEx were approved by the Securities and Futures Commission (SFC) and took immediate effect. The amendments were made in compliance with changes to the Listing Rules and the Companies Ordinance.</p> <p>On 30 April, the SFC published the revised Guidance Note on Position Limits and Large Open Position Reporting Requirements. The Securities and Futures (Contracts Limits and Reportable Positions)(Amendment) Rules 2004 also came into effect.</p>
May	<p>On 10 May, HK\$6 billion of bonds issued by Hong Kong Link 2004 Limited, based on revenues from Government-owned tunnels and bridges, were listed on SEHK.</p> <p>On 31 May, HKEx published the Consultation Conclusions on a Proposed Operational Model for a Scripless Securities Market. A revised model was proposed to maintain the Central Clearing and Settlement System (CCASS) on a nominee basis and to maintain Hong Kong Securities Clearing Company's (HKSCC's) immediate credit policy. HKEx also recommended a progressive implementation approach.</p>
June	<p>On 14 June, HKEx launched the H-shares Index Options. On the first trading day, the total volume of H-shares Index Options was 605 contracts.</p>
July	<p>On 28 July, the SEHK published the first annual report of the Main Board and GEM Listing Committees to enhance the transparency of the regulatory functions discharged by the committees and the Exchange.</p>

Event Month	Event
August	<p>On 23 August, HKEx introduced enhanced features of CCASS's Investor Account Service. The enhancements included: (1) Extended online window for CCASS Phone System and Internet users; (2) Access to the CCASS Internet System via ID and Password; (3) Alert message service; (4) Streamlined stock transfer instructions; (5) Enhanced voting functions; and (6) Electronic statement service.</p> <p>On 27 August, the Hong Kong and Mainland governments signed the second phase of the Closer Economic Partnership Arrangement (CEPA II) which largely took effect on 1 January 2005. Part of CEPA II involved broadening the liberalization by the Mainland of several services sectors including accounting services, banking services and securities and futures services.</p>
September	<p>On 17 September, the HKSCC and China Securities Depository and Clearing Corporation signed a Memorandum of Understanding on information and personnel exchange.</p>
October	<p>On 19 October, the SEHK and the SFC jointly published a Consultation Conclusions Report on the Regulation of Sponsors and Independent Financial Advisers (IFAs). SEHK also amended the Main Board and GEM Listing Rules accordingly. The policy conclusions and rule amendments addressed the independence requirements for, and the role and responsibilities of, sponsors, post-listing advisers (to be known as compliance advisers) and IFAs as well as the role and responsibilities of issuers in assisting sponsors and compliance advisers. The rule amendments became effective on 1 January 2005.</p>
November	<p>On 3 November, the SFC published the Consultation Conclusions on Regulations to Address Analyst Conflicts of Interest and the corresponding guidelines. The guidelines impose stringent processes on investment banks (and their licensed analysts) to prevent, eliminate and disclose conflicts of interests. The guidelines would become effective on 1 April 2005.</p> <p>Starting from 4 November, collective investment schemes authorised by the SFC are allowed to invest in SFC-authorized real estate investment trusts (REITs), subject to an overall limit of 10% of the fund's total net asset value.</p> <p>On 5 November, the Board of Directors of HKEx approved a plan to retain the Trading Hall and make it a multi-purpose facility. Implementation of the plan would be subject to successful renewal of the lease in October 2005.</p> <p>On 18 November, the iShares FTSE/Xinhua A50 China Tracker commenced trading on the SEHK. It was the first Exchange Traded Fund (ETF) to offer investors outside Mainland China access to the Mainland A-share market.</p> <p>On 19 November, the SEHK published the Conclusions on Exposure of Draft Code on Corporate Governance Practices and Corporate Governance Report. The Code set out the Exchange's views on the principles of good corporate governance and two levels of recommendations – Code Provisions and Recommended Best Practices. For the purpose of implementing the Code, amendments were made to the Main Board and GEM Listing Rules which became effective on 1 January 2005.</p> <p>On 26 November, the SFC published the Consultation Conclusions on Disclosure of Securities Services Related Fees and Charges and the corresponding guidelines. The guidelines supplemented the existing Code of Conduct about the disclosure of fees and charges for securities services to clients and recommended disclosure of such fees and charges under standardised categories. The guidelines became effective on 1 January 2005.</p>

Event Month	Event
December	<p>On 3 December, certain prospectus-related provisions under the Companies (Amendment) Ordinance 2004 became effective. The provisions would help to ease compliance burden, and accommodate new offering structures and offering methods, thereby enhancing the flexibility and versatility of issuance activities in the capital market.</p> <p>On 20 December, the Hong Kong Housing Authority announced that the global offering and the listing of Link Real Estate Investment Trust (The Link REIT) on the SEHK would not proceed due to the unresolved possibility of appeal to the Court of Final Appeal in relation to the judicial view proceedings brought against the Housing Authority. The Link REIT was created from the divestment of Housing Authority's properties.</p>

Stock market (Main Board) highlights

	Year		
	2002	2003	2004
Listed securities (as at year end)			
No. of listed companies	812	852	892
Domestic (1)	802	842	882
Foreign (2)	10	10	10
No. of listed securities	1,416	1,598	1,971
No. of new listed companies	60	46	49
Total issued capital (HK\$mil)	378,586.00	400,365.43	431,926.99
Total market capitalisation (HK\$mil)	3,559,099.08	5,477,670.33	6,629,176.75
Equity funds raised (HK\$mil)	101,413.28	209,115.74	276,202.61
Trading			
No. of trading days	247	248	249
Total turnover value (HK\$mil) (3)			
Annual	1,599,074.57	2,545,675.94	3,948,350.84
Average daily	6,473.99	10,264.82	15,856.83
Total turnover volume (mil shs)			
Annual	1,549,016.22	2,359,346.12	3,984,706.17
Average daily	6,271.32	9,513.49	16,002.84
Stock price indices			
S&P/HKEx LargeCap Index (28 February 2003 = 10000)			
High	13235.62	13645.19	15796.84
Low	9705.77	9155.30	11911.16
Year-end	10165.52	13645.19	15740.43
Hang Seng Index (31 July 1964 = 100)			
High	11974.61	12594.42	14266.38
Low	8858.69	8409.01	10967.65
Year-end	9321.29	12575.94	14230.14
Market ratios (4)			
Average dividend yield (%)	3.40	2.94	2.85
Average P/E ratio (times)	14.89	18.96	18.73
Average book value ratio (times)	1.10	1.67	1.89
Annual turnover velocity (%)	41.34	41.38	51.25
Number of Exchange participants	509	499	490

Notes:

- (1) All the China 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 China, 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 stocks.

Growth Enterprise Market (GEM) highlights

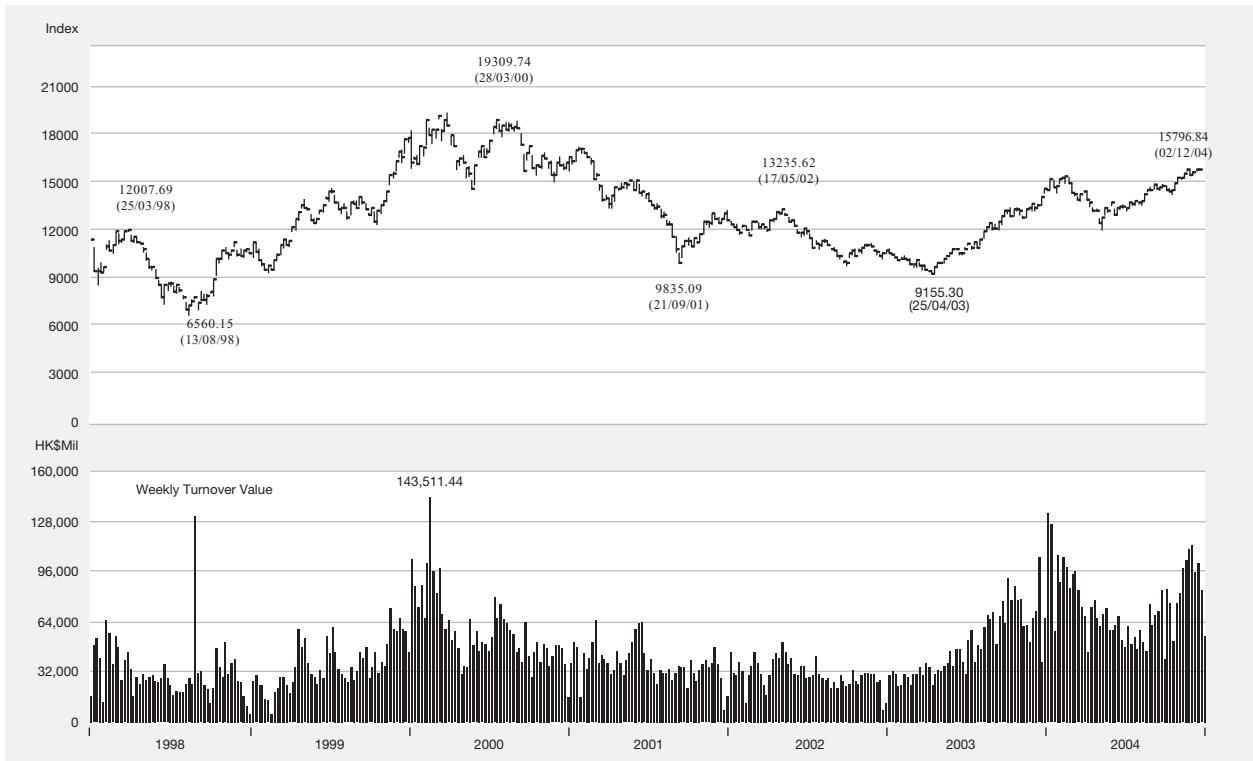
	Year		
	2002	2003	2004
Listed securities (as at year end)			
No. of listed companies	166	185	204
No. of listed securities	170	187	205
No. of new listed companies	57	27	21
Total issued capital (HK\$mil)	8,752.93	8,710.18	9,130.24
Total market capitalisation (HK\$mil)	52,220.06	70,177.23	66,716.07
Equity funds raised (HK\$mil)	9,100.26	4,644.30	5,279.69
Trading			
No. of trading days	247	248	249
Total turnover value (HK\$mil)			
Annual	43,979.17	38,153.51	25,760.85
Average daily	178.05	153.84	103.46
Total turnover volume (mil shs)			
Annual	62,909.51	51,034.01	38,841.86
Average daily	254.69	205.78	155.99
Stock price indice			
S&P/HKEx GEM Index (28 February 2003=1000)			
High	1978.91	1252.75	1370.25
Low	903.91	901.36	964.84
Year-end	950.53	1186.06	988.60
Market ratios*			
Average dividend yield (%)	0.90	0.78	0.66
Average P/E ratio (times)	21.75	38.79	28.65
Average book value ratio (times)	2.16	3.00	2.29
Annual turnover velocity (%)	84.22	54.36	38.61

* Calculations are based on year-end figures of GEM stocks.

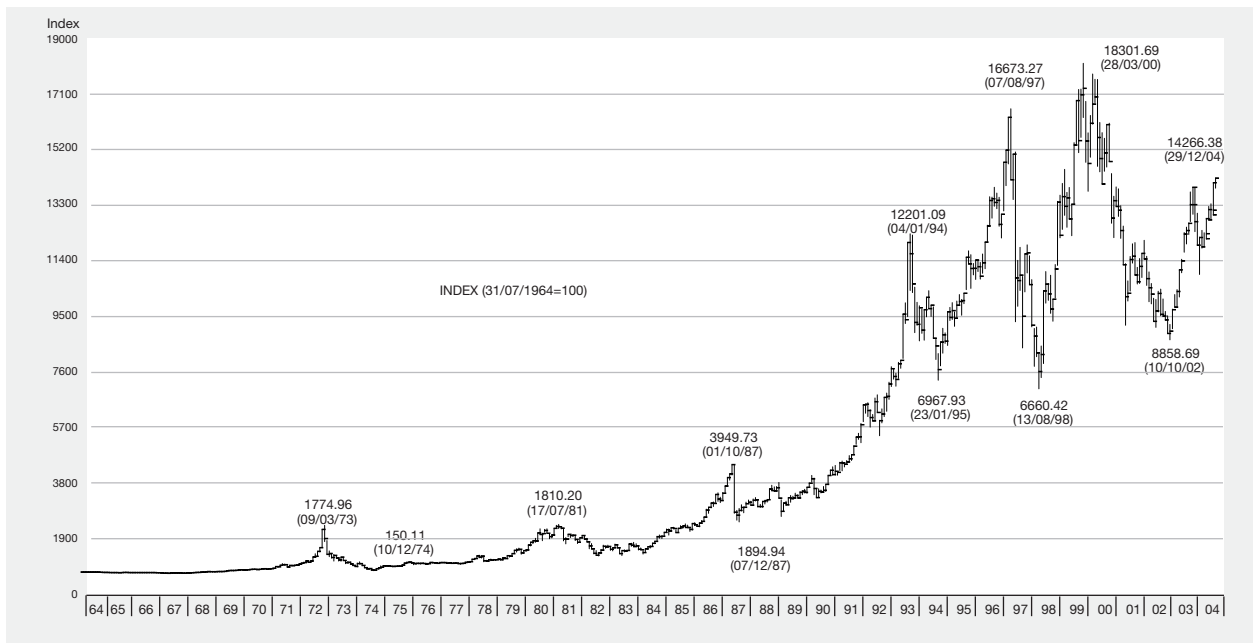
Derivatives market highlights

	Year		
	2002	2003	2004
All futures and options products (excluding stock options)			
No. of trading days	245	246.5	247
Contract volume	7,304,699	10,325,575	14,017,860
Equity index products	6,995,635	10,256,800	13,939,321
Equity products	21,111	18,654	17,274
Interest rates products	284,900	50,121	61,265
Currency products	3,053	–	–
Average daily	29,815	41,889	56,752
Open interest at the year end	132,816	178,822	245,161
Equity index products	118,585	173,032	236,740
Equity products	405	1,020	1,821
Interest rates products	13,826	4,770	6,600
Currency products	–	–	–
Stock options			
No. of stock options classes at the year end	33	33	37
No. of stock options series at the year end	2,364	2,522	2,560
No. of newly introduced stock options classes	3	1	4
No. of trading days	245.0	246.5	247.0
Contract volume			
Annual total	3,724,705	4,220,638	5,611,832
Average daily	15,203	17,122	22,720
Premium (HK\$ Mil.)			
Annual total	4,589	3,307	5,581
Average daily	19	13	23
Number of trades			
Annual total	95,468	124,064	150,776
Average daily	390	503	610
Open interest at the year end	370,891	553,896	684,052
Contracts exercised	483,143	685,897	898,498
Average premium per contract (HK\$)	1,232	784	995
Average contract per trade (contracts)	39	34	37
No. of market makers	11	13	14
Put volume/call volume	0.99	1.03	1.13
Average daily contract volume/open interest	4.1%	3.1%	3.3%
Options volume (shares)/underlying stock volume	3.4%	2.7%	2.3%
All futures and options products			
Contract volume	11,029,404	14,546,213	19,629,692
Open interest at the year end	503,707	732,718	929,213

S&P/HKEx LargeCap Index, Weekly Movement (1998 – 2004)



Hang Seng Index, monthly movement (1964 – 2004)



S&P/HKEx LargeCap Index, daily closing (2004)

28 February 2003 = 10000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	-	15271.42	14024.74	-	13285.21	-	-	14439.85	-	14434.45	15717.46
2	13945.70	14246.28	15068.63	14114.75	-	13371.25	13368.38	13468.59	14437.52	-	14677.82	15796.84
3	-	14393.53	14805.24	-	13121.16	13047.42	-	13583.83	14375.86	-	14789.76	15696.68
4	-	14387.22	14824.29	-	13319.23	13119.48	-	13516.65	-	14851.89	14738.49	-
5	14199.13	14327.81	14797.46	-	13136.67	-	13427.51	13743.54	-	14805.51	14876.30	-
6	14222.86	14631.99	-	14287.70	13211.00	-	13485.59	13750.05	14558.43	14721.03	-	15758.15
7	14285.54	-	-	14306.42	13110.84	13503.25	13548.95	-	14629.32	14782.11	-	15763.59
8	14263.02	-	14903.07	14308.28	-	13502.45	13322.18	-	14525.02	14678.37	14937.12	15527.95
9	14485.78	14945.28	14729.31	-	-	13479.06	13386.70	13739.51	14375.68	-	14902.36	15509.39
10	-	14868.31	14553.02	-	12586.74	13606.75	-	13682.82	14424.93	-	15080.12	15361.78
11	-	14848.18	14300.55	-	12600.27	13594.04	-	13565.41	-	14728.70	15017.20	-
12	14495.74	14928.24	14202.95	-	12656.98	-	13371.22	13644.66	-	14690.79	15156.36	-
13	14547.51	15057.43	-	14445.26	12516.62	-	13236.03	13592.28	14560.15	14574.60	-	15363.27
14	14575.81	-	-	14027.54	12354.65	13234.70	13081.97	-	14588.20	14405.39	-	15543.96
15	14473.36	-	14177.53	13809.35	-	13177.84	13097.63	-	14505.87	14442.50	15293.35	15585.27
16	14378.35	15178.06	14214.00	13792.98	-	13282.14	13246.74	13441.24	14683.80	-	15104.37	15522.01
17	-	15178.43	14284.58	-	11911.16	13170.75	-	13472.92	14711.81	-	15217.87	15546.64
18	-	15282.09	14105.83	-	12012.35	12892.04	-	13475.76	-	14416.38	15218.44	-
19	14483.89	15231.00	14129.83	13753.84	12507.12	-	13375.85	13685.02	-	14544.33	15218.17	-
20	14843.41	15209.29	-	13677.17	12383.98	-	13365.51	13680.56	14712.85	14346.59	-	15738.11
21	15086.59	-	-	13430.00	12703.29	12872.61	13681.98	-	14805.31	14356.19	-	15676.17
22	-	-	13850.80	13365.69	-	-	13591.94	-	14780.71	-	15248.00	15622.34
23	-	15071.23	13930.96	13649.70	-	12880.11	13618.55	13789.89	14756.20	-	15507.70	15747.86
24	-	15063.19	14047.24	-	12827.42	13251.72	-	14005.78	14470.84	-	15519.83	15694.42
25	-	14870.85	13816.95	-	12877.79	13284.00	-	14195.25	-	14128.71	15477.64	-
26	15105.84	14971.71	13795.33	13312.70	-	-	13585.75	14198.31	-	14157.68	15441.27	-
27	15134.71	15244.34	-	13326.75	13178.97	-	13574.01	14183.68	14425.42	14163.73	-	-
28	14728.96	-	-	13341.85	13298.05	13322.22	13572.24	-	14375.62	14475.91	-	15714.21
29	14603.70	-	13713.56	13172.28	-	13218.11	13438.36	-	-	14403.37	15634.31	15789.49
30	14593.02	-	13992.65	13103.32	-	13406.12	13509.55	14295.03	14566.57	-	15615.68	15674.71
31	-	-	14025.59	-	13360.27	-	-	14282.07	-	-	-	15740.43
High	15134.71	15282.09	15271.42	14445.26	13360.27	13606.75	13681.98	14295.03	14805.31	14851.89	15634.31	15796.84
Low	13945.70	14246.28	13713.56	13103.32	11911.16	12872.61	13081.97	13441.24	14375.62	14128.71	14434.45	15361.78
Avg	14550.15	14896.72	14327.86	13750.02	12783.73	13261.97	13423.17	13772.40	14557.62	14509.15	15141.21	15640.49

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

S&P/HKEx LargeCap Index, daily movement (2004)



Hang Seng Index, daily closing (2004)

31 July 1964 = 100

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	-	13918.65	12676.25	-	12105.55	-	-	13023.87	-	13094.25	14162.80
2	12801.48	12999.98	13731.35	12731.76	-	12201.75	12220.13	12201.39	12999.07	-	13308.74	14261.79
3	-	13090.01	13454.09	-	11950.62	11929.93	-	12357.12	12948.10	-	13397.67	14211.84
4	-	13086.73	13451.56	-	12098.30	12022.64	-	12280.26	-	13359.25	13369.09	-
5	13005.33	13030.94	13454.76	-	11950.46	-	12252.11	12491.92	-	13331.10	13494.95	-
6	13036.32	13309.60	-	12886.97	12010.31	-	12284.08	12478.68	13104.34	13271.57	-	14256.86
7	13157.68	-	-	12920.05	11910.76	12326.85	12320.26	-	13136.04	13321.73	-	14235.78
8	13203.59	-	13573.54	12909.37	-	12344.16	12119.75	-	13049.96	13241.46	13561.49	14022.32
9	13385.80	13576.68	13397.25	-	-	12339.94	12202.26	12467.41	12942.20	-	13516.67	14008.82
10	-	13515.66	13214.20	-	11485.50	12422.87	-	12408.04	13003.99	-	13672.37	13901.81
11	-	13524.76	13024.06	-	11508.09	12396.39	-	12343.13	-	13305.13	13624.51	-
12	13352.22	13625.13	12932.23	-	11528.18	-	12191.01	12413.43	-	13251.59	13784.46	-
13	13396.65	13739.80	-	13031.81	11396.94	-	12078.33	12359.83	13139.57	13171.58	-	13886.16
14	13320.88	-	-	12669.86	11276.86	12076.57	11932.83	-	13148.06	13035.38	-	14043.52
15	13249.81	-	12919.41	12479.26	-	12050.69	11939.41	-	13084.40	13059.43	13932.22	14078.54
16	13167.76	13831.53	12932.62	12458.38	-	12161.78	12059.20	12219.75	13209.84	-	13746.08	14024.63
17	-	13815.44	12975.72	-	10967.65	12082.86	-	12256.12	13224.93	-	13824.98	13992.44
18	-	13928.38	12816.19	-	11072.39	11855.55	-	12228.54	-	13034.74	13799.82	-
19	13253.31	13867.22	12790.58	12450.00	11469.41	-	12166.95	12396.67	-	13154.55	13787.68	-
20	13570.43	13868.37	-	12394.37	11339.62	-	12123.63	12376.90	13221.33	12999.13	-	14214.04
21	13750.58	-	-	12227.30	11576.01	11845.59	12395.11	-	13304.48	13015.20	-	14180.79
22	-	-	12550.91	12167.70	-	-	12320.21	-	13272.23	-	13800.60	14151.08
23	-	13765.07	12588.36	12383.94	-	11849.77	12352.99	12431.77	13280.43	-	14023.29	14235.30
24	-	13756.41	12678.13	-	11662.97	12163.68	-	12646.49	13066.84	-	13997.02	14194.90
25	-	13599.47	12520.21	-	11692.56	12185.52	-	12793.03	-	12818.10	13926.61	-
26	13727.27	13674.64	12483.24	12132.68	-	-	12319.83	12784.39	-	12852.35	13895.03	-
27	13761.88	13907.03	-	12154.91	11983.90	-	12301.32	12818.42	13021.90	12838.71	-	-
28	13431.78	-	-	12165.31	12116.87	12194.60	12320.27	-	12950.80	13113.15	-	14196.95
29	13334.01	-	12427.34	12005.58	-	12116.30	12183.10	-	-	13054.66	14066.91	14266.38
30	13289.37	-	12641.39	11942.96	-	12285.75	12238.03	12877.78	13120.03	-	14060.05	14163.55
31	-	-	12681.67	-	12198.24	-	-	12850.28	-	-	-	14230.14
High	13761.88	13928.38	13918.65	13031.81	12198.24	12422.87	12395.11	12877.78	13304.48	13359.25	14066.91	14266.38
Low	12801.48	12999.98	12427.34	11942.96	10967.65	11845.59	11932.83	12201.39	12942.20	12818.10	13094.25	13886.16
Avg	13326.11	13575.64	13006.85	12462.55	11659.78	12140.89	12205.75	12476.43	13107.26	13117.31	13712.93	14132.75

Note: HSI is compiled by HSI Services Ltd.

Hang Seng Composite Index, daily closing (2004)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	-	1792.72	1647.88	-	1553.41	-	-	1659.53	-	1681.55	1823.50
2	1656.50	1672.46	1775.42	1661.33	-	1565.18	1564.09	1563.85	1657.01	-	1708.89	1836.79
3	-	1688.64	1744.18	-	1535.02	1527.49	-	1577.56	1649.18	-	1723.46	1828.04
4	-	1686.71	1743.45	-	1559.20	1537.38	-	1569.71	-	1715.72	1720.28	-
5	1686.60	1679.24	1743.56	-	1541.95	-	1569.48	1596.59	-	1714.61	1736.42	-
6	1687.52	1716.89	-	1685.12	1550.32	-	1578.21	1593.69	1668.91	1707.19	-	1833.66
7	1698.10	-	-	1688.84	1535.59	-	1583.84	-	1675.90	1717.28	-	1829.79
8	1701.25	-	1758.13	1689.82	-	1580.81	1558.63	-	1666.81	1705.59	1743.77	1801.63
9	1723.83	1754.69	1739.12	-	-	1579.12	1566.95	1588.85	1651.95	-	1743.02	1800.61
10	-	1744.44	1714.97	-	1472.12	1586.66	-	1580.69	1657.29	-	1760.45	1785.53
11	-	1744.06	1685.58	-	1477.92	1587.09	-	1568.52	-	1712.45	1756.43	-
12	1715.94	1755.54	1677.52	-	1485.13	-	1562.83	1575.25	-	1705.44	1775.88	-
13	1717.34	1769.89	-	1699.05	1464.78	-	1548.04	1567.57	1673.32	1693.40	-	1781.87
14	1710.94	-	-	1648.29	1438.96	1546.14	1530.42	-	1676.27	1675.18	-	1800.09
15	1702.55	-	1679.54	1623.15	-	1540.48	1531.14	-	1670.67	1679.41	1794.88	1806.44
16	1689.27	1783.78	1679.26	1624.40	-	1549.41	1547.82	1550.81	1689.38	-	1771.20	1801.48
17	-	1782.97	1690.58	-	1388.71	1533.86	-	1555.26	1693.12	-	1781.94	1800.39
18	-	1796.71	1669.86	-	1408.23	1504.28	-	1555.93	-	1676.46	1783.02	-
19	1703.39	1785.14	1665.93	1620.51	1465.54	-	1563.17	1579.14	-	1693.21	1780.86	-
20	1747.19	1786.18	-	1605.36	1450.79	-	1558.47	1576.14	1696.55	1672.18	-	1826.04
21	1770.80	-	-	1577.25	1483.91	1503.54	1589.52	-	1706.45	1670.57	-	1821.61
22	-	-	1635.13	1573.25	-	-	1578.97	-	1698.63	-	1781.31	1816.47
23	-	1775.11	1641.16	1605.94	-	1507.49	1582.08	1581.43	1699.54	-	1809.87	1826.92
24	-	1773.01	1655.29	-	1497.28	1548.03	-	1606.77	1672.46	-	1809.68	1824.29
25	-	1751.50	1630.33	-	1501.26	1552.12	-	1626.84	-	1647.24	1800.77	-
26	1766.78	1763.77	1625.01	1568.41	-	-	1576.65	1629.15	-	1652.62	1797.76	-
27	1770.41	1791.41	-	1570.54	1540.63	-	1575.02	1629.88	1667.93	1653.52	-	-
28	1725.97	-	-	1572.55	1557.08	-	1566.44	1578.46	-	1660.56	1687.60	-
29	1714.37	-	1613.45	1543.14	-	1547.73	1563.25	-	-	1677.24	1817.07	1833.75
30	1709.62	-	1642.47	1534.23	-	1569.91	1570.01	1638.16	1683.31	-	1816.33	1822.30
31	-	-	1649.20	-	1566.08	-	-	1636.72	-	-	-	1831.99
High	1770.80	1796.71	1792.72	1699.05	1566.08	1587.09	1589.52	1638.16	1706.45	1717.28	1817.07	1836.79
Low	1656.50	1672.46	1613.45	1534.23	1388.71	1503.54	1530.42	1550.81	1649.18	1647.24	1681.55	1781.87
Avg	1715.70	1750.11	1689.21	1617.85	1496.03	1550.23	1565.57	1588.57	1674.99	1687.21	1767.95	1816.32

Note: HSCI is compiled by HSI Services Ltd.

Hang Seng Hong Kong Composite Index, daily closing (2004)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	–	–	1856.39	1731.47	–	1643.19	–	–	1780.54	–	1797.22	1933.64
2	1713.40	1747.21	1834.31	1745.90	–	1654.58	1648.59	1655.19	1777.42	–	1824.44	1943.47
3	–	1759.64	1799.28	–	1647.10	1622.61	–	1675.82	1768.06	–	1839.28	1937.58
4	–	1764.57	1802.52	–	1663.51	1635.34	–	1668.76	–	1816.51	1839.70	–
5	1741.57	1758.44	1797.53	–	1647.37	–	1654.10	1696.66	–	1814.42	1858.25	–
6	1748.51	1793.92	–	1762.19	1651.89	–	1663.12	1697.47	1790.45	1808.56	–	1945.64
7	1760.70	–	–	1769.48	1637.33	1672.03	1667.51	–	1797.86	1813.01	–	1945.39
8	1750.27	–	1809.53	1769.78	–	1673.33	1647.91	–	1788.06	1803.52	1867.13	1921.51
9	1776.64	1828.06	1789.49	–	–	1671.12	1656.16	1697.81	1776.43	–	1861.72	1917.01
10	–	1822.79	1772.47	–	1580.35	1678.08	–	1692.29	1780.00	–	1879.36	1903.56
11	–	1823.20	1749.71	–	1582.28	1673.15	–	1684.71	–	1807.27	1873.25	–
12	1780.73	1835.87	1737.89	–	1587.30	–	1656.96	1690.48	–	1803.25	1896.54	–
13	1785.27	1842.81	–	1780.86	1565.48	–	1643.30	1682.42	1798.79	1797.13	–	1897.37
14	1783.69	–	–	1736.82	1544.66	1636.31	1626.55	–	1799.59	1780.23	–	1915.94
15	1772.00	–	1739.18	1711.51	–	1631.50	1629.24	–	1795.20	1784.45	1916.36	1917.79
16	1762.46	1851.75	1741.00	1709.22	–	1642.71	1639.94	1666.22	1808.15	–	1892.51	1915.33
17	–	1848.89	1748.51	–	1497.20	1631.52	–	1671.47	1809.46	–	1901.44	1911.91
18	–	1866.60	1737.86	–	1505.29	1602.90	–	1669.25	–	1783.78	1901.25	–
19	1774.90	1857.35	1742.01	1708.91	1557.17	–	1653.12	1692.71	–	1799.37	1898.58	–
20	1812.54	1853.71	–	1705.14	1542.70	–	1646.46	1692.75	1803.31	1783.54	–	1938.14
21	1836.48	–	–	1682.83	1577.03	1600.79	1678.17	–	1808.05	1780.31	–	1935.09
22	–	–	1712.59	1674.79	–	–	1670.32	–	1803.15	–	1898.85	1931.21
23	–	1841.72	1718.85	1704.13	–	1601.04	1674.28	1702.24	1802.20	–	1927.82	1943.93
24	–	1842.30	1728.86	–	1589.05	1636.19	–	1728.27	1776.83	–	1921.73	1941.83
25	–	1826.06	1706.34	–	1590.37	1637.85	–	1748.45	–	1757.60	1910.76	–
26	1840.86	1832.26	1707.85	1675.75	–	–	1669.11	1749.28	–	1760.66	1910.25	–
27	1832.50	1857.47	–	1680.58	1627.35	–	1665.02	1751.60	1773.08	1762.47	–	–
28	1791.67	–	–	1681.58	1645.84	1641.57	1669.80	–	1766.63	1797.27	–	1945.56
29	1780.76	–	1701.14	1654.22	–	1636.09	1655.75	–	–	1793.75	1929.00	1952.65
30	1785.16	–	1727.49	1649.33	–	1658.94	1660.15	1757.44	1786.94	–	1927.71	1942.70
31	–	–	1729.81	–	1657.07	–	–	1756.51	–	–	–	1954.11
High	1840.86	1866.60	1856.39	1780.86	1663.51	1678.08	1678.17	1757.44	1809.46	1816.51	1929.00	1954.11
Low	1713.40	1747.21	1701.14	1649.33	1497.20	1600.79	1626.55	1655.19	1766.63	1757.60	1797.22	1897.37
Avg	1780.53	1822.73	1756.11	1712.34	1594.82	1641.94	1655.98	1701.26	1790.01	1791.95	1885.14	1931.43

Note: HSHKCI is compiled by HSI Services Ltd.

Hang Seng Mainland Composite Index, daily closing (2004)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	–	–	1688.21	1494.32	–	1383.04	–	–	1419.23	–	1453.51	1609.68
2	1564.83	1537.33	1682.16	1505.81	–	1395.99	1405.94	1389.89	1418.04	–	1481.50	1630.74
3	–	1563.23	1659.31	–	1312.17	1344.00	–	1387.95	1413.59	–	1495.69	1615.63
4	–	1544.35	1648.83	–	1355.08	1347.55	–	1378.08	–	1520.73	1484.60	–
5	1600.57	1533.38	1661.43	–	1334.83	–	1411.17	1403.23	–	1521.75	1495.71	–
6	1586.67	1577.44	–	1547.70	1352.38	–	1419.46	1391.72	1427.78	1510.80	–	1615.96
7	1593.62	–	–	1543.18	1336.89	–	1398.90	1428.09	–	1433.96	1533.40	1604.12
8	1630.26	–	1682.37	1545.75	–	1404.53	1389.32	–	1426.28	1516.73	1499.83	1566.18
9	1644.17	1625.33	1665.27	–	–	1404.01	1398.00	1374.76	1404.10	–	1509.26	1572.75
10	–	1602.55	1623.91	–	1256.71	1413.05	–	1360.28	1413.42	–	1526.47	1553.90
11	–	1600.25	1578.34	–	1271.66	1425.88	–	1337.18	–	1530.48	1526.98	–
12	1606.58	1609.11	1578.85	–	1284.16	–	1382.41	1346.30	–	1516.83	1538.31	–
13	1600.30	1642.05	–	1550.90	1266.73	–	1364.67	1339.33	1423.67	1491.66	–	1555.72
14	1581.86	–	–	1483.21	1228.60	1374.48	1344.62	–	1431.34	1470.28	–	1573.43
15	1581.36	–	1582.60	1457.85	–	1366.75	1340.78	–	1423.00	1474.62	1555.83	1589.74
16	1558.47	1668.47	1577.42	1467.40	–	1370.59	1371.68	1320.88	1454.61	–	1532.16	1579.22
17	–	1672.69	1597.91	–	1170.57	1344.61	–	1323.58	1463.75	–	1547.02	1583.21
18	–	1677.07	1553.22	–	1217.24	1312.12	–	1330.95	–	1466.60	1550.90	–
19	1577.12	1659.50	1530.32	1455.04	1288.64	–	1392.41	1354.16	–	1486.15	1549.81	–
20	1637.34	1672.03	–	1412.99	1272.88	–	1392.15	1344.02	1488.19	1453.44	–	1607.97
21	1660.85	–	–	1370.63	1304.01	1314.53	1422.39	–	1509.55	1455.33	–	1600.46
22	–	–	1495.52	1375.95	–	–	1405.36	–	1495.23	–	1550.66	1592.50
23	–	1662.92	1501.16	1417.28	–	1327.11	1406.56	1339.71	1500.25	–	1578.75	1598.14
24	–	1654.18	1525.27	–	1320.85	1381.04	–	1364.07	1469.01	–	1591.50	1594.32
25	–	1619.12	1493.99	–	1331.16	1390.87	–	1384.38	–	1430.29	1586.96	–
26	1636.06	1646.62	1472.62	1357.48	–	–	1400.41	1390.17	–	1440.85	1578.42	–
27	1669.28	1681.02	–	1353.35	1377.07	–	1404.43	1387.25	1462.69	1439.76	–	–
28	1614.64	–	–	1357.78	1389.19	1396.67	1404.84	–	1453.20	1472.80	–	1591.02
29	1601.04	–	1449.47	1322.84	–	1380.30	1386.62	–	–	1447.31	1599.25	1600.93
30	1573.63	–	1485.45	1304.33	–	1401.44	1398.96	1401.38	1481.62	–	1599.69	1586.01
31	–	–	1502.63	–	1393.21	–	–	1398.69	–	–	–	1592.09
High	1669.28	1681.02	1688.21	1550.90	1393.21	1425.88	1428.09	1403.23	1509.55	1533.40	1599.69	1630.74
Low	1558.47	1533.38	1449.47	1304.33	1170.57	1312.12	1340.78	1320.88	1404.10	1430.29	1453.51	1553.90
Avg	1606.24	1622.43	1575.49	1438.09	1303.20	1375.12	1393.82	1365.82	1448.21	1483.15	1537.86	1591.53

Note: HSMLCI is compiled by HSI Services Ltd.

Hang Seng China Enterprises Index, daily closing (2004)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	-	5097.78	4741.03	-	4245.75	-	-	4358.42	-	4499.24	4942.50
2	5363.06	4497.27	5133.27	4858.70	-	4294.64	4314.16	4304.26	4350.99	-	4567.73	4959.77
3	-	4662.31	5139.62	-	4076.78	4097.41	-	4251.41	4314.26	-	4608.55	4896.66
4	-	4559.61	5090.98	-	4259.28	4087.86	-	4237.73	-	4777.42	4604.02	-
5	5391.28	4557.69	5033.14	-	4217.96	-	4349.84	4310.35	-	4756.01	4642.24	-
6	5182.86	4765.67	-	4968.74	4282.64	-	4404.70	4276.18	4355.08	4741.43	-	4920.53
7	5078.91	-	-	5003.30	4222.76	-	4303.65	4405.64	-	4407.79	4818.81	-
8	5028.21	-	5088.20	5037.26	-	4312.60	4300.79	-	4404.20	4770.79	4661.45	4781.02
9	5077.92	4992.96	5066.24	-	-	4284.92	4315.30	4204.67	4315.00	-	4708.69	4789.21
10	-	4845.71	4976.17	-	3897.08	4300.54	-	4153.96	4287.47	-	4797.77	4693.64
11	-	4823.95	4786.65	-	3945.86	4381.23	-	4048.86	-	4795.33	4794.21	-
12	4850.11	4868.64	4866.05	-	4003.07	-	4245.52	4050.00	-	4736.26	4831.09	-
13	4811.44	4943.99	-	4961.53	3931.85	-	4209.93	4011.11	4293.94	4653.95	-	4679.34
14	4781.92	-	-	4707.42	3747.03	4241.71	4170.54	-	4342.59	4543.65	-	4720.67
15	4730.15	-	4902.37	4677.13	-	4187.90	4182.72	-	4349.88	4585.09	4913.86	4779.54
16	4569.14	5086.69	4899.46	4693.76	-	4163.22	4292.55	3965.96	4488.15	-	4818.54	4762.92
17	-	5097.39	4998.95	-	3546.25	4034.89	-	3965.15	4570.09	-	4849.99	4778.86
18	-	5129.82	4869.79	-	3683.28	3919.37	-	4021.75	-	4566.79	4871.19	-
19	4737.51	4985.42	4854.02	4626.39	3936.52	-	4401.00	4123.08	-	4614.04	4843.72	-
20	4905.81	5007.41	-	4447.66	3869.14	-	4393.66	4131.62	4683.32	4504.68	-	4808.48
21	4963.03	-	-	4258.11	3990.95	3924.04	4435.98	-	4670.29	4492.91	-	4786.06
22	-	-	4723.95	4316.39	-	-	4379.10	-	4573.68	-	4830.96	4762.40
23	-	5037.58	4794.06	4503.94	-	3975.59	4348.88	4114.92	4625.69	-	4900.94	4783.90
24	-	4982.48	4898.57	-	4088.19	4188.58	-	4144.83	4538.68	-	4935.07	4774.68
25	-	4900.88	4696.77	-	4114.64	4223.56	-	4221.59	-	4446.51	4910.42	-
26	4803.33	5017.75	4658.22	4248.42	-	-	4301.64	4257.04	-	4461.11	4934.39	-
27	4823.31	5102.14	-	4222.67	4278.04	-	4309.65	4235.37	4551.32	4488.09	-	-
28	4711.80	-	-	4263.41	4290.26	4287.15	4310.34	-	4543.72	4578.58	-	4776.97
29	4639.94	-	4573.09	4069.79	-	4237.07	4304.12	-	-	4504.78	4970.22	4787.42
30	4597.72	-	4715.99	4061.18	-	4291.02	4335.34	4306.78	4649.66	-	4967.44	4708.51
31	-	-	4778.13	-	4301.93	-	-	4292.02	-	-	-	4741.32
High	5391.28	5129.82	5139.62	5037.26	4301.93	4381.23	4435.98	4310.35	4683.32	4818.81	4970.22	4959.77
Low	4569.14	4497.27	4573.09	4061.18	3546.25	3919.37	4170.54	3965.15	4287.47	4446.51	4499.24	4679.34
Avg	4897.23	4893.27	4897.46	4561.41	4034.18	4189.65	4319.59	4164.94	4460.68	4622.96	4793.72	4796.09

Note: HSCEI is compiled by HSI Services Ltd.

Hang Seng China-Affiliated Corporations Index, daily closing (2004)

3 January 2000 = 2000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	-	1642.61	1410.88	-	1333.06	-	-	1377.87	-	1387.83	1549.24
2	1473.56	1515.27	1630.06	1411.49	-	1342.86	1361.26	1339.42	1377.33	-	1418.33	1578.03
3	-	1533.66	1599.43	-	1251.81	1295.30	-	1344.01	1377.62	-	1430.98	1563.91
4	-	1514.78	1588.56	-	1289.63	1300.46	-	1332.81	-	1469.71	1416.53	-
5	1512.65	1497.37	1609.66	-	1264.52	-	1363.08	1357.18	-	1470.66	1426.47	-
6	1514.83	1534.24	-	1457.96	1281.40	-	1366.80	1345.23	1394.00	1455.51	-	1557.90
7	1533.62	-	-	1448.42	1267.36	-	1377.47	-	1394.90	1472.08	-	1547.29
8	1590.75	-	1631.72	1447.34	-	1351.21	1334.73	-	1385.54	1455.07	1428.05	1504.51
9	1603.65	1574.78	1608.22	-	-	1353.94	1344.68	1330.84	1364.27	-	1434.22	1512.59
10	-	1557.08	1559.78	-	1200.29	1367.58	-	1315.55	1381.45	-	1450.04	1500.03
11	-	1556.75	1521.34	-	1215.12	1375.66	-	1298.32	-	1471.58	1450.62	-
12	1576.77	1563.38	1514.82	-	1222.16	-	1330.94	1313.56	-	1458.34	1460.37	-
13	1576.06	1600.39	-	1463.72	1206.45	-	1311.03	1309.36	1395.66	1434.94	-	1507.96
14	1551.38	-	-	1401.87	1179.04	1322.02	1287.91	-	1398.12	1416.15	-	1528.99
15	1555.28	-	1512.64	1372.45	-	1319.93	1281.31	-	1382.47	1415.78	1473.01	1544.72
16	1542.52	1620.11	1507.50	1380.54	-	1329.25	1312.05	1288.99	1408.76	-	1452.18	1530.54
17	-	1623.07	1523.71	-	1129.51	1312.55	-	1291.16	1410.37	-	1466.28	1535.36
18	-	1624.63	1475.71	-	1178.37	1283.27	-	1293.91	-	1405.13	1468.10	-
19	1550.66	1617.31	1443.68	1370.86	1244.14	-	1329.13	1312.33	-	1424.12	1470.96	-
20	1612.89	1631.58	-	1335.23	1229.63	-	1330.68	1297.53	1431.49	1392.58	-	1568.55
21	1637.42	-	-	1302.29	1256.39	1286.87	1368.07	-	1463.63	1399.05	-	1563.32
22	-	-	1410.94	1301.43	-	-	1351.54	-	1457.90	-	1474.17	1557.33
23	-	1616.18	1412.81	1336.50	-	1296.62	1357.39	1295.02	1459.43	-	1505.03	1563.91
24	-	1607.28	1432.42	-	1267.27	1346.78	-	1325.23	1426.57	-	1520.30	1559.18
25	-	1570.27	1414.78	-	1279.44	1355.74	-	1344.25	-	1368.60	1517.66	-
26	1617.66	1593.94	1388.39	1283.45	-	-	1355.13	1347.94	-	1381.14	1500.14	-
27	1660.05	1631.41	-	1280.51	1322.06	-	1359.42	1346.80	1415.82	1375.35	-	-
28	1599.75	-	-	1283.51	1334.48	1354.97	1359.21	-	1402.44	1408.16	-	1554.78
29	1585.83	-	1365.48	1262.74	-	1335.56	1334.69	-	-	1380.97	1523.84	1568.18
30	1550.40	-	1402.77	1239.76	-	1358.37	1347.73	1359.47	1429.67	-	1525.85	1554.85
31	-	-	1419.35	-	1339.93	-	-	1356.75	-	-	-	1556.88
High	1660.05	1631.58	1642.61	1463.72	1339.93	1375.66	1377.47	1359.47	1463.63	1472.08	1525.85	1578.03
Low	1473.56	1497.37	1365.48	1239.76	1129.51	1283.27	1281.31	1288.99	1364.27	1368.60	1387.83	1500.03
Avg	1570.83	1579.17	1505.06	1357.42	1247.95	1331.75	1341.15	1324.80	1406.44	1423.94	1463.68	1545.82

Note: HSCCI is compiled by HSI Services Ltd.

HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI, daily movement (2004)



Number of securities by type, 2000 – 2004

Type	Year				
	2000	2001	2002	2003	2004
Ordinary shares	737	757	813	852	892
Preference shares	5	5	4	4	4
Warrants	291	96	414	575	895
– Equity warrants	89	74	67	45	32
– Derivative warrants	202	22	347	530	863
Equity Linked Instrument	–	–	11	7	9
Unit trusts/Mutual funds	21	22	9	8	10
Debt securities	240	195	165	152	161
Total	1,294	1,075	1,416	1,598	1,971

Number of newly listed securities, 2000 – 2004

Type	Year				
	2000	2001	2002	2003	2004
Ordinary shares	43	31	60	46	49
Preference shares	0	0	0	0	0
Warrants	325	212	671	688	1,273
– Equity warrants	46	31	27	10	14
– Derivative warrants	279	181	644	678	1,259
Equity Link Instrument	–	–	25	16	46
Unit trusts/Mutual funds	0	1	1	1	2
Debt securities	20	21	18	20	49
Total	388	265	775	771	1,419

Number of delisted securities, 2000 – 2004

Type	Year				
	2000	2001	2002	2003	2004
Ordinary shares	9	11	4	7	9
Preference shares	0	0	1	0	0
Warrants	226	407	353	527	953
– Equity warrants	57	46	34	32	27
– Derivative warrants	169	361	319	497	926
Equity Linked Instrument	–	–	14	20	44
Unit trusts/mutual funds	2	0	16	2	0
Debt securities	60	66	48	33	40
Total	297	484	436	589	1,046

Total market capitalisation by classification

HK\$mil

2004	Classification							Total
	Finance	Utilities	Properties	Consolidated enterprises	Industrials	Hotels	Miscellaneous	
Jan	2,078,117.15	361,659.60	707,728.25	1,646,159.49	934,548.65	40,747.15	11,075.03	5,780,035.32
Feb	2,197,511.79	385,187.06	721,136.97	1,750,030.70	982,869.64	41,485.23	13,384.57	6,091,605.96
Mar	2,023,109.45	394,557.99	679,296.05	1,543,081.95	995,840.09	42,507.79	12,111.21	5,690,504.53
Apr	1,942,099.54	384,874.05	627,498.26	1,417,693.46	876,235.53	41,556.90	9,315.62	5,299,273.36
May	1,993,381.99	374,077.33	617,927.69	1,462,887.27	910,869.96	41,486.13	9,218.87	5,409,849.24
Jun	2,027,248.19	379,578.60	605,261.01	1,532,319.44	887,541.33	41,088.50	9,537.16	5,482,574.23
Jul	2,000,276.56	385,037.78	626,875.21	1,514,600.68	918,297.64	40,596.79	11,095.64	5,496,780.30
Aug	2,104,957.65	393,881.95	689,296.30	1,572,160.83	909,162.34	40,660.00	10,253.12	5,720,372.19
Sep	2,154,796.06	397,790.93	695,077.57	1,626,145.07	966,369.36	45,830.53	12,377.01	5,898,386.53
Oct	2,184,357.54	408,499.10	693,124.21	1,624,634.78	964,044.69	47,527.83	12,772.97	5,934,961.12
Nov	2,317,316.32	421,653.35	787,886.85	1,883,463.08	1,032,619.20	54,597.46	14,687.99	6,512,224.25
Dec	2,314,451.25	420,179.21	802,970.60	1,987,126.75	1,032,371.63	58,409.76	13,667.54	6,629,176.75

Note: Month-end figures

Market capitalisation trends (2000 – 2004)

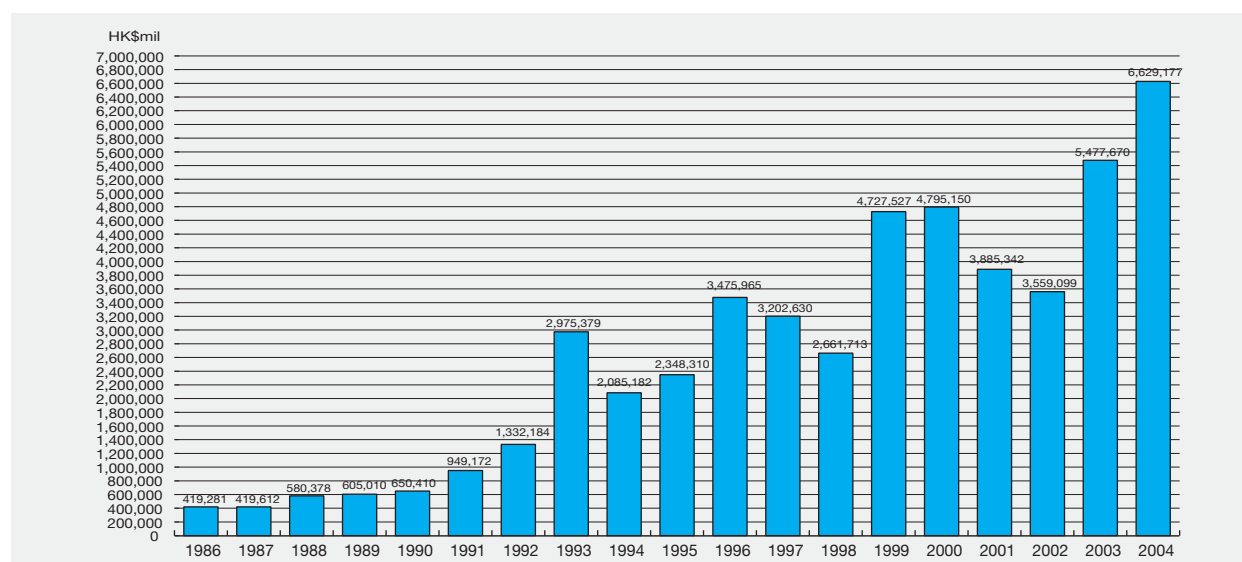
HK\$mil

Classification	2000		2001		2002		2003		2004	
Finance	1,441,086.03	(30.05%)	1,142,376.38	(29.40%)	1,264,096.39	(35.52%)	2,077,942.56	(37.93%)	2,314,451.25	(34.91%)
Utilities	290,000.36	(6.05%)	265,600.87	(6.84%)	272,136.27	(7.65%)	345,840.10	(6.31%)	420,179.21	(6.34%)
Properties	698,378.35	(14.56%)	576,600.73	(14.84%)	422,797.40	(11.88%)	591,908.02	(10.81%)	802,970.60	(12.11%)
Consolidated enterprises	1,968,446.92	(41.05%)	1,435,140.81	(36.94%)	1,087,240.56	(30.55%)	1,504,401.68	(27.46%)	1,987,126.75	(29.98%)
Industrials	333,848.20	(6.96%)	431,285.67	(11.10%)	483,068.23	(13.57%)	908,906.51	(16.59%)	1,032,371.63	(15.57%)
Hotels	34,619.77	(0.72%)	27,974.39	(0.72%)	26,862.65	(0.75%)	37,247.45	(0.68%)	58,409.76	(0.88%)
Miscellaneous	28,770.44	(0.60%)	6,363.23	(0.16%)	2,897.58	(0.08%)	11,424.00	(0.21%)	13,667.54	(0.21%)
Equity total	4,795,150.07	(100.00%)	3,885,342.08	(100.00%)	3,559,099.08	(100.00%)	5,477,670.33	(100.00%)	6,629,176.75	(100.00%)

() % of equity market total

Year-end figures

Market capitalisation (1986 – 2004)



50 leading companies in market capitalisation

End of 2004

Rank	Code	Company	Issued capital (shares)	Closing price (HK\$)	Market capitalisation (HK\$mil)	% of equity total
1	00005	HSBC Holdings plc	11,171,116,593	133.000	1,485,758.51	22.41
2	00941	China Mobile (Hong Kong) Ltd.	19,673,332,899	26.350	518,392.32	7.82
3	00013	Hutchison Whampoa Ltd.	4,263,370,780	72.750	310,160.22	4.68
4	00011	Hang Seng Bank Ltd.	1,911,842,736	108.000	206,479.02	3.11
5	00016	Sun Hung Kai Properties Ltd.	2,400,967,362	77.750	186,675.21	2.82
6	00001	Cheung Kong (Holdings) Ltd.	2,316,164,338	77.500	179,502.74	2.71
7	00883	CNOOC Ltd.	41,052,375,275	4.175	171,393.67	2.59
8	02888	Standard Chartered PLC	1,178,311,621	144.000	169,676.87	2.56
9	02388	BOC Hong Kong (Holdings) Ltd.	10,572,780,266	14.850	157,005.79	2.37
10	00002	CLP Holdings Ltd.	2,408,245,900	44.700	107,648.59	1.62
11	00019	Swire Pacific Ltd.	930,375,385	"A" 65.000	95,164.67	1.44
	00087		3,003,486,271	"B" 11.550		
12	00003	Hong Kong and China Gas Co. Ltd., The	5,614,769,988	16.050	90,117.06	1.36
13	00762	China Unicom Ltd.	12,562,996,070	6.150	77,262.43	1.17
14	00006	Hongkong Electric Holdings Ltd.	2,134,261,654	35.500	75,766.29	1.14
15	00012	Henderson Land Development Co. Ltd.	1,814,580,000	40.400	73,309.03	1.11
16	00857	PetroChina Co. Ltd. - H Shares	17,582,418,000	4.150	72,967.03	1.10
17	00906	China Netcom Group Corporation (Hong Kong) Ltd.	6,593,529,000	10.550	69,561.73	1.05
18	00066	MTR Corporation Ltd.	5,389,702,474	12.450	67,101.80	1.01
19	00004	Wharf (Holdings) Ltd., The	2,447,476,629	27.200	66,571.36	1.00
20	00330	Esprit Holdings Ltd.	1,197,052,434	47.000	56,261.46	0.85
21	00386	China Petroleum & Chemical Corporation - H Shares	16,780,488,000	3.200	53,697.56	0.81
22	01038	Cheung Kong Infrastructure Holdings Ltd.	2,254,209,945	22.450	50,607.01	0.76
23	00293	Cathay Pacific Airways Ltd.	3,369,709,848	14.700	49,534.73	0.75
24	00267	CITIC Pacific Ltd.	2,192,010,160	22.100	48,443.42	0.73
25	00101	Hang Lung Properties Ltd.	3,299,977,370	12.000	39,599.73	0.60
26	00728	China Telecom Corporation Ltd. - H Shares	13,877,410,000	2.850	39,550.62	0.60
27	02628	China Life Insurance Co. Ltd. - H Shares	7,441,175,000	5.200	38,694.11	0.58
28	00494	Li & Fung Ltd.	2,916,449,351	13.100	38,205.49	0.58
29	00023	Bank of East Asia, Ltd., The	1,489,768,551	24.150	35,977.91	0.54
30	01199	COSCO Pacific Ltd.	2,177,566,298	16.100	35,058.82	0.53
31	00551	Yue Yuen Industrial (Holdings) Ltd.	1,619,748,986	21.400	34,662.63	0.52
32	02318	Ping An Insurance (Group) Co. of China Ltd. - H Shares	2,558,643,698	13.200	33,774.10	0.51
33	00083	Sino Land Co. Ltd.	4,306,022,975	7.650	32,941.08	0.50
34	00097	Henderson Investment Ltd.	2,817,327,395	11.350	31,976.67	0.48
35	02332	Hutchison Telecommunications International Ltd.	4,500,000,000	7.000	31,500.00	0.48
36	00144	China Merchants Holdings (International) Co. Ltd.	2,141,792,974	14.650	31,377.27	0.47
37	00981	Semiconductor Manufacturing International Corporation	18,234,618,729	1.690	30,816.51	0.46
38	00017	New World Development Co. Ltd.	3,457,362,571	8.700	30,079.05	0.45
39	00179	Johnson Electric Holdings Ltd.	3,673,788,920	7.550	27,737.11	0.42
40	00069	Shangri-La Asia Ltd.	2,380,701,168	11.150	26,544.82	0.40
41	00008	PCCW Ltd.	5,372,109,731	4.925	26,457.64	0.40
42	00020	Wheelock and Co. Ltd.	2,031,849,287	12.800	26,007.67	0.39
43	00291	China Resources Enterprise, Ltd.	2,116,288,215	12.150	25,712.90	0.39
44	00053	Guoco Group Ltd.	329,051,373	76.000	25,007.90	0.38
45	00669	Techtronic Industries Co. Ltd.	1,351,914,652	16.950	22,914.95	0.35
46	00388	Hong Kong Exchanges and Clearing Ltd.	1,056,638,846	20.800	21,978.09	0.33
47	00659	NWS Holdings Ltd.	1,806,262,121	11.500	20,772.01	0.31
48	00203	Denway Motors Ltd.	7,386,276,534	2.775	20,496.92	0.31
49	00010	Hang Lung Group Ltd.	1,328,017,242	15.300	20,318.66	0.31
50	00683	Kerry Properties Ltd.	1,211,064,026	16.6	20,103.66	0.30
Total					5,207,324.84	78.55
Equity total					6,629,176.75	100.00

20 Stocks with largest price changes (increase)

		Closing price (HK\$)		
Rank	Stock	2003	2004	% up
1	MEDTECH GROUP	0.036 A	0.510	1316.67
2	BOSSINI INT'L	0.163 A	1.940	1090.18
3	MELCO INT'L DEV	1.970	19.700	900.00
4	K. WAH CONS	0.640	5.850	814.06
5	ESUN HOLDINGS	0.240	2.075	764.58
6	A-MAX	0.355 A	2.825	695.77
7	CHEUNG TAI HONG	0.207	1.520	634.30
8	DAH HWA INT'L	0.116	0.820	606.90
9	PALADIN	0.107	0.600	460.75
10	LE SAUNDA HOLD	0.300	1.250	316.67
11	UNITED POWER	0.123	0.510	314.63
12	JINHUI HOLDINGS	3.900	16.150	314.10
13	SUN INNOVATION	0.017	0.068	300.00
14	FORTUNA INT'L	0.018	0.071	294.44
15	MOISELLE INT'L	0.740	2.850	285.14
16	SEAPOWERS RES I	0.031	0.119	283.87
17	DNA SECURITY	0.018	0.068	277.78
18	CENTRAL CHINA	0.180 A	0.680	277.78
19	EAGLE NICE	1.130	4.100	262.83
20	PRIME SUCCESS	0.310	1.110	258.06

(A) Adjusted

20 Stocks with largest price changes (decrease)

		Closing price (HK\$)		
Rank	Stock	2003	2004	% down
1	FE PHARMA TECH	0.950	0.068	92.84
2	BUILD KONG HOLD	1.240 A	0.191	84.60
3	EFORCE HOLDINGS	0.390	0.069	82.31
4	CHI FIN IND INV	1.480	0.300	79.73
5	HUA LIEN INT'L	1.410	0.310	78.01
6	KWONG HING INTL	1.650	0.375	77.27
7	SHANG HUA HOLD	1.680 A	0.395	76.49
8	FOREFRONT INT'L	2.325	0.570	75.48
9	ASIA ALLIANCE	0.460 A	0.118	74.35
10	HSBC CHINA FUND	3.050	0.860	71.80
11	SINO TECHNOLOGY	0.255	0.075	70.59
12	GRANDTOP INT'L	1.556 A	0.470	69.79
13	REX FINANCIAL H	0.160	0.049	69.38
14	SOUTH SEA PETRO	1.220	0.395	67.62
15	RONTEX INT'L	0.438 A	0.146	66.67
16	NW MOBILE	4.200 A	1.420	66.19
17	VITAL BIOTECH	0.790	0.275	65.19
18	BRILLIANCE CHI	4.275	1.520	64.44
19	WAI YUEN TONG	0.238 A	0.085	64.29
20	CH CONSERVATION	1.150	0.420	63.48

(A) Adjusted

Trading value and volume (2000 – 2004)

Year/Month	No. of trading days	Value (HK\$mil)		Volume (mil of shares)		Deals	
		Total	Average daily	Total	Average daily	Total	Average daily
2000	247	3,047,565.32	12,338.32	2,323,972.86	9,408.80	35,644,384	144,309
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
2004 Jan	19	442,616.83	23,295.62	296,098.77	15,584.15	3,980,185	209,483
Feb	20	377,991.33	18,899.57	360,530.82	18,026.54	3,749,438	187,472
Mar	23	389,093.43	16,917.11	343,943.17	14,954.05	3,545,384	154,147
Apr	19	288,924.37	15,206.55	258,934.41	13,628.13	2,557,812	134,622
May	20	274,080.10	13,704.01	252,930.52	12,646.53	2,533,459	126,673
Jun	21	263,233.28	12,534.92	277,197.59	13,199.89	2,572,283	122,490
Jul	21	224,761.17	10,702.91	255,761.18	12,179.10	2,182,456	103,926
Aug	22	249,928.53	11,360.39	260,535.74	11,842.53	2,288,801	104,036
Sep	21	307,213.90	14,629.23	336,438.99	16,020.90	2,891,562	137,693
Oct	19	288,607.18	15,189.85	298,164.97	15,692.89	2,587,360	136,177
Nov	22	437,928.45	19,905.84	490,938.60	22,315.39	4,046,354	183,925
Dec	22	403,972.27	18,362.38	553,231.40	25,146.88	3,696,324	168,015

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

Trading value and volume of foreign stocks (2000 – 2004)

Year/Month	No. of trading days	Value (HK\$ thousand)		Volume (thousands of shares)		Deals	
		Total	Average daily	Total	Average daily	Total	Average daily
2000	247	5,500,052.79	22,267.42	1,205,313.93	4,879.81	58,778	238
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
2004 Jan	19	401,459.55	21,129.45	132,148.75	6,955.20	6,989	368
Feb	20	547,903.50	27,395.17	119,618.30	5,980.91	7,843	392
Mar	23	257,728.52	11,205.59	51,443.24	2,236.66	4,739	206
Apr	19	381,428.61	20,075.19	78,684.55	4,141.29	4,523	238
May	20	258,219.65	12,910.98	37,028.02	1,851.40	3,373	169
Jun	21	240,489.52	11,451.88	30,270.16	1,441.44	2,547	121
Jul	21	138,646.85	6,602.23	97,246.96	4,630.81	2,943	140
Aug	22	122,134.53	5,551.57	43,358.30	1,970.83	2,318	105
Sep	21	267,826.58	12,753.65	103,780.68	4,941.94	3,249	155
Oct	19	162,488.52	8,552.03	44,099.42	2,321.02	2,856	150
Nov	22	474,682.18	21,576.46	99,148.39	4,506.75	6,584	299
Dec	22	232,907.85	10,586.72	54,453.91	2,475.18	3,515	160

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 (2004)

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	154,388.75	391,816.98	47,799.78	4.16	2,993.59	0.81	1.50	442,616.83
Feb	176,590.88	322,295.33	53,397.18	13.09	2,282.24	0.86	2.63	377,991.33
Mar	143,536.32	344,458.14	41,950.32	76.27	2,605.87	1.01	1.82	389,093.43
Apr	83,175.88	255,169.77	31,370.54	26.08	2,356.70	0.65	0.63	288,924.37
May	70,524.36	240,398.84	31,687.72	28.69	1,950.18	14.40	0.27	274,080.10
Jun	67,963.37	220,991.06	40,749.43	20.38	1,466.56	5.85	0.00	263,233.28
Jul	62,600.05	189,914.85	33,592.99	19.54	1,231.06	2.75	0.00	224,761.17
Aug	58,805.35	215,506.20	33,002.25	24.57	1,391.05	4.47	0.00	249,928.53
Sep	90,439.14	263,013.25	42,529.59	18.07	1,651.20	1.80	0.00	307,213.90
Oct	87,409.23	247,430.85	39,710.77	7.91	1,448.05	0.30	9.30	288,607.18
Nov	256,449.67	375,931.16	59,774.89	3.85	2,208.18	7.78	2.59	437,928.45
Dec	261,270.85	330,241.61	71,831.04	1.67	1,896.33	0.86	0.76	403,972.27
Total	1,513,153.84	3,397,168.03	527,396.50	244.27	23,481.01	41.54	19.49	3,948,350.84

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 trading only stocks transaction.

Trading value by industrial classification (2004)

Classification	No. of issue *	HK\$mil	Turnover	
			% of total	Annual turnover velocity (%)
Finance	79	775,299.31	22.82	33.50
Utilities	15	182,640.57	5.38	43.47
Properties	101	453,374.66	13.35	56.46
Consolidated enterprises	295	915,642.95	26.95	46.08
Industrials	389	1,022,412.94	30.10	99.04
Hotels	12	17,670.76	0.52	30.25
Miscellaneous	5	30,113.51	0.89	220.33
Sub-total	896	3,397,154.70	100.00	51.25
NASDAQ stocks	7	13.33	0.00	n.a.
Total	903	3,397,168.03	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	379,576.79	11.17
2	HUTCHISON	152,831.11	4.50
3	PETROCHINA – H SHARES	141,602.46	4.17
4	CHINA MOBILE	127,553.09	3.75
5	SHK PPT	110,830.05	3.26
6	CHINA LIFE – H SHARES	99,205.45	2.92
7	CHEUNG KONG	98,483.26	2.90
8	BOC HONG KONG	91,348.88	2.69
9	SINOPEC CORP – H SHARES	80,779.49	2.38
10	CHINA TELECOM – H SHARES	68,689.58	2.02
11	CHALCO – H SHARES	62,019.24	1.83
12	CNOOC	52,521.71	1.55
13	HANG SENG BANK	49,736.61	1.46
14	HUANENG POWER – H SHARES	46,157.34	1.36
15	SWIRE PACIFIC ‘A’	40,979.54	1.21
16	DENWAY MOTORS	39,606.95	1.17
17	HENDERSON LAND	38,323.09	1.13
18	CHINA UNICOM	37,973.55	1.12
19	PCCW	37,856.26	1.11
20	NEW WORLD DEV	35,813.18	1.05
	Total	1,791,887.65	52.75
	Equity total	3,397,168.03	100.00

20 most active stocks (in shares)

Rank	Stock	Turnover (mil of shares)	% of equity total
1	WING ON TRAVEL	86,517.73	5.72
2	HERITAGE INT’L	53,488.42	3.53
3	FORTUNA INT’L	52,280.49	3.46
4	HANG TEN GROUP	37,449.86	2.47
5	PETROCHINA – H SHARES	36,033.52	2.38
6	RUILI HOLD	31,538.41	2.08
7	REGAL INT’L	30,008.58	1.98
8	NIPPON ASIA INV	28,831.31	1.91
9	SINOPEC CORP – H SHARES	26,457.82	1.75
10	CHINA TELECOM – H SHARES	25,741.56	1.70
11	CHINA SCI-TECH	24,149.00	1.60
12	DNA SECURITY	23,670.28	1.56
13	CENTURY C INT’L	23,053.81	1.52
14	SOFTBANK INV	22,213.78	1.47
15	CCT TECH INT’L	19,257.38	1.27
16	CHINA LIFE – H SHARES	18,852.22	1.25
17	MEDTECH GROUP	18,634.03	1.23
18	MASSIVE RES	18,498.72	1.22
19	RENREN HOLDINGS	18,094.20	1.20
20	SOUTH SEA HOLD	17,183.78	1.14
	Total	611,954.88	40.44
	Equity total	1,513,153.84	100.00

Turnover, market capitalisation and PE ratio of HSI stocks (2004)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
1	HSBC HOLDINGS (0005)	379,576.79	11.17	1,485,758.51	22.41	133.000	8.57	20.34
2	CHINA MOBILE (0941)	127,553.09	3.75	518,392.32	7.82	26.350	10.48	15.48
3	HUTCHISON (0013)	152,831.11	4.50	310,160.22	4.68	72.750	27.07	21.57
4	HANG SENG BANK (0011)	49,736.61	1.46	206,479.02	3.11	108.000	5.88	21.65
5	SHK PPT (0016)	110,830.05	3.26	186,675.21	2.82	77.750	21.01	26.96
6	CHEUNG KONG (0001)	98,483.26	2.90	179,502.74	2.71	77.500	25.51	18.29
7	CNOOC (0883)	52,521.71	1.55	171,393.67	2.59	4.175	37.34	15.78
8	BOC HONG KONG (2388)	91,348.88	2.69	157,005.79	2.37	14.850	1.71	19.72
9	CLP HOLDINGS (0002)	34,868.01	1.03	107,648.59	1.62	44.700	20.81	14.00
10	HK & CHINA GAS (0003)	22,210.73	0.65	90,117.06	1.36	16.050	35.44	29.76
11	CHINA UNICOM (0762)	37,973.55	1.12	77,262.43	1.17	6.150	-15.17	19.44
12	HK ELECTRIC (0006)	23,553.90	0.69	75,766.29	1.14	35.500	15.64	12.51
13	HENDERSON LAND (0012)	38,323.09	1.13	73,309.03	1.11	40.400	17.78	23.59
14	MTR CORPORATION (0066)	10,275.38	0.30	67,101.80	1.01	12.450	21.46	14.59
15	WHARF HOLDINGS (0004)	24,152.40	0.71	66,571.36	1.00	27.200	26.51	21.88
16	SWIRE PACIFIC A (0019)	40,979.54	1.21	60,474.40	0.91	65.000	35.70	20.22
17	ESPRIT HOLDINGS (0330)	27,443.82	0.81	56,261.46	0.85	47.000	81.82	27.96
18	CKI HOLDINGS (1038)	5,810.82	0.17	50,607.01	0.76	22.450	29.02	15.11
19	CATHAY PAC AIR (0293)	22,166.71	0.65	49,534.73	0.75	14.700	-0.34	37.65
20	CITIC PACIFIC (0267)	16,623.93	0.49	48,443.42	0.73	22.100	11.62	37.06
21	HANG LUNG PPT (0101)	26,551.44	0.78	39,599.73	0.60	12.000	20.60	17.51
22	LI & FUNG (0494)	21,183.15	0.62	38,205.49	0.58	13.100	-1.50	30.98
23	BANK OF E ASIA (0023)	21,734.54	0.64	35,977.91	0.54	24.150	1.26	18.27
24	COSCO PACIFIC (1199)	14,301.28	0.42	35,058.82	0.53	16.100	55.56	28.71
25	YUE YUEN IND (0551)	11,589.96	0.34	34,662.63	0.52	21.400	0.23	13.92
26	HENDERSON INV (0097)	2,886.33	0.08	31,976.67	0.48	11.350	26.82	17.52
27	CHINA MER HOLD (0144)	18,658.44	0.55	31,377.27	0.47	14.650	42.93	20.97
28	JOHNSON ELEC H (0179)	16,808.24	0.49	27,737.11	0.42	7.550	-23.74	30.53
29	PCCW (0008)	37,856.26	1.11	26,457.64	0.40	4.925	-2.48	
30	WHEELOK (0020)	4,138.24	0.12	26,007.67	0.39	12.800	36.90	11.29
31	CHINA RESOURCES (0291)	10,120.81	0.30	25,712.90	0.39	12.150	38.07	17.38
32	DENWAY MOTORS (0203)	39,606.95	1.17	20,496.92	0.31	2.775	-32.73	11.35
33	LENOVO GROUP (0992)	16,737.68	0.49	17,377.20	0.26	2.325	-30.08	16.50
Total		1,609,436.73	47.38	4,429,113.00	66.81			
Equity total		3,397,168.03	100.00	6,629,176.75	100.00			

* As compared with previous year.

Turnover, market capitalisation and PE ratio of HSCI stocks (2004)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
1	HSBC HOLDINGS (0005)	379,576.79	11.17	1,485,758.51	22.41	133.000	8.57	20.34
2	CHINA MOBILE (0941)	127,553.09	3.75	518,392.32	7.82	26.350	10.48	15.48
3	HUTCHISON (0013)	152,831.11	4.50	310,160.22	4.68	72.750	27.07	21.57
4	HANG SENG BANK (0011)	49,736.61	1.46	206,479.02	3.11	108.000	5.88	21.65
5	SHK PPT (0016)	110,830.05	3.26	186,675.21	2.82	77.750	21.01	26.96
6	CHEUNG KONG (0001)	98,483.26	2.90	179,502.74	2.71	77.500	25.51	18.29
7	CNOOC (0883)	52,521.71	1.55	171,393.67	2.59	4.175	37.34	15.78
8	BOC HONG KONG (2388)	91,348.88	2.69	157,005.79	2.37	14.850	1.71	19.72
9	CLP HOLDINGS (0002)	34,868.01	1.03	107,648.59	1.62	44.700	20.81	14.00
10	HK & CHINA GAS (0003)	22,210.73	0.65	90,117.06	1.36	16.050	35.44	29.76
11	CHINA UNICOM (0762)	37,973.55	1.12	77,262.43	1.17	6.150	-15.17	19.44
12	HK ELECTRIC (0006)	23,553.90	0.69	75,766.29	1.14	35.500	15.64	12.51
13	HENDERSON LAND (0012)	38,323.09	1.13	73,309.03	1.11	40.400	17.78	23.59
14	PETROCHINA (0857)	141,602.46	4.17	72,967.03	1.10	4.150	-6.74	11.13
15	MTR CORPORATION (0066)	10,275.38	0.30	67,101.80	1.01	12.450	21.46	14.59
16	WHARF HOLDINGS (0004)	24,152.40	0.71	66,571.36	1.00	27.200	26.51	21.88
17	SWIRE PACIFIC A (0019)	40,979.54	1.21	60,474.40	0.91	65.000	35.70	20.22
18	ESPRIT HOLDINGS (0330)	27,443.82	0.81	56,261.46	0.85	47.000	81.82	27.96
19	SINOPEC CORP (0386)	80,779.49	2.38	53,697.56	0.81	3.200	-7.91	13.64
20	CKI HOLDINGS (1038)	5,810.82	0.17	50,607.01	0.76	22.450	29.02	15.11
21	CATHAY PAC AIR (0293)	22,166.71	0.65	49,534.73	0.75	14.700	-0.34	37.65
22	CITIC PACIFIC (0267)	16,623.93	0.49	48,443.42	0.73	22.100	11.62	37.06
23	HANG LUNG PPT (0101)	26,551.44	0.78	39,599.73	0.60	12.000	20.60	17.51
24	CHINA TELECOM (0728)	68,689.58	2.02	39,550.62	0.60	2.850	-10.94	9.27
25	CHINA LIFE (2628)	99,205.45	2.92	38,694.11	0.58	5.200	-18.11	-
26	LI & FUNG (0494)	21,183.15	0.62	38,205.49	0.58	13.100	-1.50	30.98
27	BANK OF E ASIA (0023)	21,734.54	0.64	35,977.91	0.54	24.150	1.26	18.27
28	COSCO PACIFIC (1199)	14,301.28	0.42	35,058.82	0.53	16.100	55.56	28.71
29	SWIRE PACIFIC B (0087)	2,824.75	0.08	34,690.27	0.52	11.550	40.85	17.97
30	YUE YUEN IND (0551)	11,589.96	0.34	34,662.63	0.52	21.400	0.23	13.92
31	PING AN (2318)	25,294.44	0.74	33,774.10	0.51	13.200	-	-
32	SINO LAND (0083)	16,543.01	0.49	32,941.08	0.50	7.650	72.88	21.66
33	HENDERSON INV (0097)	2,886.33	0.08	31,976.67	0.48	11.350	26.82	17.52
34	CHINA MER HOLD (0144)	18,658.44	0.55	31,377.27	0.47	14.650	42.93	20.97
35	SMIC (0981)	27,003.92	0.79	30,816.51	0.46	1.690	-	-
36	NEW WORLD DEV (0017)	35,813.18	1.05	30,079.05	0.45	8.700	44.83	-
37	JOHNSON ELEC H (0179)	16,808.24	0.49	27,737.11	0.42	7.550	-23.74	30.53
38	SHANGRI-LA ASIA (0069)	4,828.01	0.14	26,544.82	0.40	11.150	52.74	42.93
39	PCCW (0008)	37,856.26	1.11	26,457.64	0.40	4.925	-2.48	-
40	WHEELOK (0020)	4,138.24	0.12	26,007.67	0.39	12.800	36.90	11.29
41	CHINA RESOURCES (0291)	10,120.81	0.30	25,712.90	0.39	12.150	38.07	17.38
42	GUOCO GROUP (0053)	4,100.29	0.12	25,007.90	0.38	76.000	33.33	10.23
43	TECHTRONIC IND (0669)	10,960.59	0.32	22,914.95	0.35	16.950	57.31	32.87
44	HKEX (0388)	22,741.08	0.67	21,978.09	0.33	20.800	23.44	31.47
45	NWS HOLDINGS (0659)	1,867.19	0.05	20,772.01	0.31	11.500	61.97	13.34
46	DENWAY MOTORS (0203)	39,606.95	1.17	20,496.92	0.31	2.775	-32.73	11.35
47	HANG LUNG GROUP (0010)	5,445.04	0.16	20,318.66	0.31	15.300	57.73	20.57
48	KERRY PPT (0683)	6,458.03	0.19	20,103.66	0.30	16.600	63.55	49.64
49	HOPEWELL INFRA (0737)	3,571.88	0.11	18,457.93	0.28	6.400	45.45	24.47
50	HOPEWELL HOLD (0054)	4,186.78	0.12	17,923.72	0.27	19.950	66.95	12.06
51	SHUN TAK HOLD (0242)	12,360.04	0.36	17,784.22	0.27	8.550	194.83	50.77
52	HUANENG POWER (0902)	46,157.34	1.36	17,720.99	0.27	5.800	-13.75	13.65
53	LENOVO GROUP (0992)	16,737.68	0.49	17,377.20	0.26	2.325	-30.08	16.50
54	HYSAN DEV (0014)	5,959.28	0.18	17,158.73	0.26	16.350	36.25	31.13
55	QOIL (0316)	12,665.48	0.37	16,754.19	0.25	29.450	35.83	6.37
56	CHINA RES POWER (0836)	8,567.13	0.25	16,088.92	0.24	4.225	16.55	20.69
57	WING HANG BANK (0302)	6,844.41	0.20	16,018.12	0.24	54.500	17.97	18.52
58	SHANGHAI IND H (0363)	8,690.21	0.26	15,903.18	0.24	16.600	-6.48	12.40
59	TVB (0511)	7,124.52	0.21	15,811.80	0.24	36.100	-7.91	35.86
60	K M BUS HOLD (0062)	808.06	0.02	15,459.39	0.23	38.300	-1.29	25.90
61	CHALCO (2600)	62,019.24	1.83	15,179.38	0.23	4.600	-22.03	14.43
62	DAH SING (0440)	6,863.16	0.20	14,978.71	0.23	60.250	4.33	14.97
63	DAH SING BANKING (2356)	2,505.19	0.07	14,809.28	0.22	16.100	-	-
64	WING LUNG BANK (0096)	2,597.67	0.08	14,627.98	0.22	63.000	24.14	17.03
65	GUANGDONG INV (0270)	6,953.61	0.20	14,279.41	0.22	2.600	66.67	12.91
66	YANZHOU COAL (1171)	28,900.43	0.85	13,586.40	0.20	11.100	41.40	24.37
67	CHINA OVERSEAS (0688)	10,752.70	0.32	12,228.99	0.18	1.920	35.21	15.07
68	GREAT EAGLE H (0041)	4,905.91	0.14	11,853.56	0.18	20.100	116.13	35.24
69	KINGBOARD CHEM (0148)	5,220.75	0.15	11,835.39	0.18	16.450	37.66	20.33

Turnover, market capitalisation and PE ratio of HSCI stocks (2004) (continued)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
70	ICBC (ASIA) (0349)	7,732.88	0.23	11,632.41	0.18	11.100	3.26	15.56
71	GLOBAL BIO-CHEM (0809)	10,089.22	0.30	11,418.83	0.17	5.100	6.25	19.22
72	CIFH (0183)	7,705.09	0.23	11,018.79	0.17	3.450	-17.86	16.43
73	CHINA TRAVEL HK (0308)	5,784.11	0.17	10,882.50	0.16	2.500	70.07	-
74	ASM PACIFIC (0522)	9,249.10	0.27	10,737.16	0.16	28.000	-17.65	20.03
75	CHINESE EST H (0127)	4,391.50	0.13	10,676.55	0.16	5.250	87.50	10.08
76	HK&S HOTELS (0045)	1,823.50	0.05	9,745.64	0.15	6.950	53.59	23.92
77	TEXWINCA HOLD (0321)	3,838.72	0.11	9,744.81	0.15	7.350	30.09	23.07
78	TINGYI (0322)	1,320.25	0.04	9,389.03	0.14	1.680	-7.69	33.67
79	PICC P&C (2328)	21,049.35	0.62	9,331.15	0.14	2.700	-22.30	16.76
80	CHINA SHIP DEV (1138)	18,323.29	0.54	8,942.40	0.13	6.900	20.00	23.80
81	LIFESTYLE INT'L (1212)	3,590.38	0.11	8,627.85	0.13	11.550	-	-
82	DATANG POWER (0991)	18,924.38	0.56	8,369.41	0.13	5.850	5.41	17.70
83	TENCENT (0700)	7,340.07	0.22	8,188.26	0.12	4.650	-	-
84	WHEELOCK PPT (0049)	553.51	0.02	7,709.40	0.12	3.725	19.20	7.32
85	ZHEJIANGEXPRESS (0576)	11,460.41	0.34	7,671.12	0.12	5.350	-1.83	24.45
86	CSSL (2866)	12,951.05	0.38	7,562.50	0.11	3.125	-	-
87	CITIC 21CN (0241)	6,566.89	0.19	7,482.46	0.11	2.275	127.50	-
88	BEIJING ENT (0392)	1,754.61	0.05	7,189.88	0.11	11.550	26.92	15.86
89	GIORDANO INT'L (0709)	7,059.08	0.21	7,069.68	0.11	4.875	35.42	26.41
90	HAECO (0044)	657.17	0.02	6,969.01	0.11	41.900	-8.91	20.20
91	SILVER GRANT (0171)	17,151.88	0.50	6,780.82	0.10	3.900	174.65	28.00
92	SHANGHAI PEICHEM (0338)	21,744.51	0.64	6,757.00	0.10	2.900	-15.94	15.81
93	CHAODA MODERN (0682)	5,503.16	0.16	6,737.24	0.10	2.875	11.65	6.64
94	FIRST PACIFIC (0142)	4,736.48	0.14	6,610.94	0.10	2.075	22.78	10.39
95	CITIC RESOURCES (1205)	2,632.07	0.08	6,561.66	0.10	1.520	21.60	-
96	TPV TECHNOLOGY (0903)	5,810.85	0.17	6,525.27	0.10	4.650	14.11	11.54
97	ORIENTAL PRESS (0018)	3,235.76	0.10	6,474.38	0.10	2.700	-4.42	14.75
98	K. WAH INT'L (0173)	6,033.53	0.18	6,296.50	0.09	3.125	136.74	50.48
99	CHINA EB LTD (0165)	8,156.87	0.24	6,176.22	0.09	3.950	-22.55	27.60
100	SKYWORTHDIGITAL (0751)	4,904.45	0.14	6,135.55	0.09	2.725	39.74	17.25
101	LEE & MAN PAPER (2314)	1,936.27	0.06	6,110.95	0.09	6.350	3.25	15.60
102	MENGIU DAIRY (2319)	7,581.71	0.22	6,100.00	0.09	6.100	-	-
103	I-CABLE COMM (1097)	1,049.81	0.03	5,855.78	0.09	2.900	45.73	26.56
104	COFCO INTL (0506)	3,160.41	0.09	5,842.36	0.09	3.325	-33.50	13.23
105	ZHENHAI REFIN (1128)	8,605.53	0.25	5,826.22	0.09	8.050	18.38	19.82
106	ASIA SATELLITE (1135)	477.29	0.01	5,775.93	0.09	14.800	0.34	13.61
107	CNPC(HONG KONG) (0135)	4,142.90	0.12	5,775.59	0.09	1.220	-8.27	11.36
108	HKR INT'L (0480)	4,904.92	0.14	5,757.96	0.09	4.975	103.06	21.50
109	NEXT MEDIA (0282)	880.83	0.03	5,739.09	0.09	3.875	5.44	-
110	BRILLIANCE CHI (1114)	19,522.44	0.57	5,575.95	0.08	1.520	-64.44	6.31
111	TCL INT'L HOLD (1070)	5,827.15	0.17	5,515.92	0.08	2.000	-41.61	8.26
112	HENGAN INT'L (1044)	1,389.86	0.04	5,511.91	0.08	5.100	22.16	20.47
113	SA SA INT'L (0178)	2,202.19	0.06	5,486.07	0.08	4.175	91.95	35.23
114	CNAC (1110)	1,544.49	0.05	5,366.54	0.08	1.620	15.71	-
115	MAANSHAN IRON (0323)	33,376.23	0.98	5,198.79	0.08	3.000	16.50	7.73
116	JIANGXI COPPER (0358)	27,855.12	0.82	5,117.43	0.08	4.425	3.51	24.78
117	LCH BANK (1111)	713.19	0.02	5,089.50	0.08	11.700	-2.50	16.34
118	SMARTONE TELE (0315)	2,667.30	0.08	5,070.29	0.08	8.700	9.43	10.90
119	SCMP GROUP (0583)	1,224.63	0.04	5,034.05	0.08	3.225	-5.84	2931.82
120	GUANGZHOU INV (0123)	4,050.88	0.12	4,951.70	0.07	0.780	-8.24	15.95
121	JCG HOLDINGS (0626)	846.40	0.02	4,918.92	0.07	6.950	13.93	21.19
122	KOWLOON DEV (0034)	1,913.28	0.06	4,845.87	0.07	8.550	40.16	20.53
123	HUTCH HARB RING (0715)	2,745.47	0.08	4,827.60	0.07	0.720	-6.49	35.82
124	CAFE DE CORAL H (0341)	1,228.06	0.04	4,820.89	0.07	9.000	29.50	18.51
125	SOLOMON SYSTECH (2878)	4,499.31	0.13	4,809.32	0.07	1.920	-	-
126	NEW WORLD CHINA (0917)	1,492.17	0.04	4,678.17	0.07	3.125	67.11	36.46
127	GUANGSHEN RAIL (0525)	3,520.11	0.10	4,544.38	0.07	3.175	44.32	28.55
128	CHINA ORIENTAL (0581)	6,580.62	0.19	4,444.65	0.07	1.530	-	3.17
129	BEIJING AIRPORT (0694)	3,072.07	0.09	4,442.30	0.07	3.300	24.53	34.27
130	CHINA INSURANCE (0966)	2,256.25	0.07	4,261.42	0.06	3.200	-18.99	30.16
131	WEIQIAO TEXTILE (2698)	7,796.58	0.23	4,222.36	0.06	12.250	25.00	14.63
132	JIANGSU EXPRESS (0177)	7,320.54	0.22	4,185.35	0.06	3.425	-16.97	18.21
133	SINOTRANS (0598)	7,986.94	0.24	4,066.35	0.06	2.275	-35.00	14.20
134	TITAN PETROCHEM (1192)	8,094.17	0.24	4,065.61	0.06	0.890	21.92	33.46
135	FOUNTAIN SET (0420)	4,465.31	0.13	4,009.76	0.06	5.050	-4.72	22.20
136	FONG'S IND (0641)	1,582.51	0.05	3,894.63	0.06	6.950	3.73	14.13
137	XINAO GAS (2688)	1,968.99	0.06	3,858.60	0.06	4.450	2.89	19.00

Turnover, market capitalisation and PE ratio of HSCI stocks (2004) (continued)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
138	BEIJING YANHUA (0325)	16,084.30	0.47	3,719.10	0.06	3.675	21.49	20.77
139	ANHUI CONCH (0914)	12,950.04	0.38	3,660.54	0.06	8.450	-15.50	14.40
140	CHINA OILFIELD (2883)	5,980.48	0.18	3,645.27	0.05	2.375	-13.64	21.63
141	TRULY INT'L (0732)	607.46	0.02	3,636.10	0.05	8.050	1.90	18.57
142	INTL BK OF ASIA (0636)	1,296.82	0.04	3,633.70	0.05	3.100	-15.65	26.32
143	CHINA SOUTH AIR (1055)	8,293.52	0.24	3,610.60	0.05	3.075	-7.52	-
144	ANGANG NEWSTEEL (0347)	15,860.24	0.47	3,515.50	0.05	3.950	-5.95	8.66
145	SINO-I TECH (0250)	498.95	0.01	3,492.12	0.05	0.177	-7.33	24.93
146	SHENZHEN INT'L (0152)	3,327.07	0.10	3,429.84	0.05	0.300	-6.25	9.93
147	HUNG HING PRINT (0450)	266.98	0.01	3,317.64	0.05	5.800	-6.45	12.53
148	HUADIAN POWER (1071)	6,254.66	0.18	3,291.36	0.05	2.300	-29.23	12.47
149	TSINGTAO BREW (0168)	2,497.34	0.07	3,193.77	0.05	7.850	-13.74	35.03
150	KINGWAY BREW (0124)	1,317.11	0.04	3,174.92	0.05	2.275	30.75	27.08
151	ROAD KING INFRA (1098)	560.39	0.02	3,165.06	0.05	5.400	-10.00	9.79
152	CHINA PHARMA (1093)	3,010.84	0.09	3,153.16	0.05	2.050	-17.17	6.16
153	IDT INT'L (0167)	1,391.91	0.04	3,147.90	0.05	1.510	21.77	12.51
154	HK FERRY (HOLD) (0050)	288.55	0.01	3,081.77	0.05	8.650	5.49	11.65
155	BYD COMPANY (1211)	3,946.63	0.12	3,079.70	0.05	20.600	0.73	13.70
156	HAIER-CCT (1169)	1,904.26	0.06	3,039.03	0.05	0.305	3.39	-
157	CHEN HSONG HOLD (0057)	830.91	0.02	2,979.86	0.04	4.825	-20.90	13.80
158	SHUI ON CONS (0983)	1,092.93	0.03	2,953.70	0.04	11.000	27.17	19.83
159	SHENZHEN INVEST (0604)	3,006.74	0.09	2,929.25	0.04	1.180	3.51	12.18
160	COMBA (2342)	1,003.72	0.03	2,872.39	0.04	3.450	-9.21	11.53
161	GLORIOUS SUN (0393)	324.78	0.01	2,851.66	0.04	2.850	4.59	17.28
162	ZIJIN MINING (2899)	6,994.89	0.21	2,823.84	0.04	3.525	14.63	22.85
163	CHINA EAST AIR (0670)	6,078.13	0.18	2,679.48	0.04	1.710	29.55	-
164	SINOLINK HOLD (1168)	1,444.87	0.04	2,657.13	0.04	1.140	50.40	3.28
66	INGAMAS CONT (0716)	,254.54	.04	,613.00	.04	.275	.27	3.46
67	ZI TRANSPORT (1052)	03.71	.01	,563.69	.04	.300	4.17	1.11
68	AC CENTURY INS (0065)	,491.30	.04	,542.30	.04	.100		1.79
69	SIA ALUMINUM (0930)	,964.99	.12	,540.19	.04	.800	48.05	0.28
70	UN HUNG KAI CO (0086)	1.48	.00	,522.55	.04	.025	6.38	0.82
71	TECH HOLDINGS (0303)	,515.34	.04	,470.62	.04	0.950	0.90	.84
72	EDAN INT'L (2317)	48.92	.02	,466.84	.a.	.620	.18	2.69
73	HINA RES LOGIC (1193)	,074.58	.06	,408.20	.04	.910	2.35	3.17
74	IU CHONG HING (0194)	10.99	.01	,404.00	.04	.350	8.69	0.93
75	IANJIN DEV (0882)	,178.87	.03	,355.54	.04	.425	6.16	5.70
76	&E INT'L (0033)	75.14	.01	,326.88	.04	.900	5.00	4.88
77	ARITRONIX INTL (0710)	,781.75	.05	,324.27	.04	.350	4.55	7.05
78	IZHENG CHEM (1033)	,420.81	.22	,310.00	.03	.650	15.82	0.97
79	K CHINESE LTD (0655)	,649.91	.05	,222.27	.03	.650	0.19	.60
80	HENZHENEXPRESS (0548)	,285.18	.07	,205.13	.03	.950	.31	
81	R PEOPLESPHONE (0331)	84.30	.01	,156.56	.03	.900		8.45
82	ITASOY INT'L (0345)	68.64	.01	,153.61	.03	.175	2.69	.34
83	LLIED GROUP (0373)	22.68	.01	,126.83	.03	.150	0.93	30.91
84	ENDERSON CHINA (0246)	16.12	.01	,065.77	.03	.150	.10	.37
85	LLIED PPT (HK) (0056)	32.89	.00	,992.58	.03	.050	9.66	5.14
86	HINA RES LAND (1109)	,443.85	.04	,983.52	.03	.320	1.10	3.20
87	GANAGOLDPFEIL (0048)	,982.93	.06	,961.60	.03	.630	8.43	4.50
88	RAVELSKY TECH (0696)	,535.90	.07	,958.38	.03	.300	24.55	5.95
89	INMARK GROUP (0915)	23.78	.01	,833.02	.03	.800	11.81	3.80
90	IGITAL CHINA (0861)	44.68	.02	,828.84	.03	.125	18.27	.14
91	ORSTAR (2339)	,309.07	.04	,725.75	.03	.770	29.20	6.75
92	IAN AN (0028)	78.43	.03	,652.73	.02	.075	5.28	.34
93	GAI LIK IND (0332)	88.33	.03	,554.31	.02	.960	38.75	2.81
94	EELY AUTO (0175)	,868.53	.11	,503.90	.02	.365	54.38	9.90
95	INGLING MOTORS (1122)	,256.40	.07	,474.00	.02	.190	22.22	.46
96	HIAHSIN CEMENT (0699)	13.20	.02	,382.91	.02	.210	38.89	
97	EXAN (0022)	00.31	.03	,376.47	.02	.050	59.62	.79
98	VICHINA (2357)	,227.78	.12	,226.25	.02	.730	55.49	
99	NTERCHINA HOLD (0202)	,930.00	.06	,030.68	.02	.220	57.69	8.08
00	PL INT'L (0243)	,741.69	.05	78.24	.01	.530	46.78	.02
01	REAT WALL AUTO (2333)	,069.23	.09	37.37	.01	.575	56.80	2.08
otal		,019,101.74	8.87	,860,703.92	8.42			
quity total		,397,168.03	00.00	,629,176.75	00.00			

As compared with previous year.

Turnover, market capitalisation and PE ratio of HSHKCI stocks (2004)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
1	HSBC HOLDINGS (0005)	379,576.79	11.17	1,485,758.51	22.41	133.000	8.57	20.34
2	HUTCHISON (0013)	152,831.11	4.50	310,160.22	4.68	72.750	27.07	21.57
3	HANG SENG BANK (0011)	49,736.61	1.46	206,479.02	3.11	108.000	5.88	21.65
4	SHK PPT (0016)	110,830.05	3.26	186,675.21	2.82	77.750	21.01	26.96
5	CHEUNG KONG (0001)	98,483.26	2.90	179,502.74	2.71	77.500	25.51	18.29
6	BOC HONG KONG (2388)	91,348.88	2.69	157,005.79	2.37	14.850	1.71	19.72
7	CLP HOLDINGS (0002)	34,868.01	1.03	107,648.59	1.62	44.700	20.81	14.00
8	HK & CHINA GAS (0003)	22,210.73	0.65	90,117.06	1.36	16.050	35.44	29.76
9	HK ELECTRIC (0006)	23,553.90	0.69	75,766.29	1.14	35.500	15.64	12.51
10	HENDERSON LAND (0012)	38,323.09	1.13	73,309.03	1.11	40.400	17.78	23.59
11	MTR CORPORATION (0066)	10,275.38	0.30	67,101.80	1.01	12.450	21.46	14.59
12	WHARF HOLDINGS (0004)	24,152.40	0.71	66,571.36	1.00	27.200	26.51	21.88
13	SWIRE PACIFIC A (0019)	40,979.54	1.21	60,474.40	0.91	65.000	35.70	20.22
14	ESPRIT HOLDINGS (0330)	27,443.82	0.81	56,261.46	0.85	47.000	81.82	27.96
15	CKI HOLDINGS (1038)	5,810.82	0.17	50,607.01	0.76	22.450	29.02	15.11
16	CATHAY PAC AIR (0293)	22,166.71	0.65	49,534.73	0.75	14.700	-0.34	37.65
17	CITIC PACIFIC (0267)	16,623.93	0.49	48,443.42	0.73	22.100	11.62	37.06
18	HANG LUNG PPT (0101)	26,551.44	0.78	39,599.73	0.60	12.000	20.60	17.51
19	LI & FUNG (0494)	21,183.15	0.62	38,205.49	0.58	13.100	-1.50	30.98
20	BANK OF E ASIA (0023)	21,734.54	0.64	35,977.91	0.54	24.150	1.26	18.27
21	SWIRE PACIFIC B (0087)	2,824.75	0.08	34,690.27	0.52	11.550	40.85	17.97
22	YUE YUEN IND (0551)	11,589.96	0.34	34,662.63	0.52	21.400	0.23	13.92
23	SINO LAND (0083)	16,543.01	0.49	32,941.08	0.50	7.650	72.88	21.66
24	HENDERSON INV (0097)	2,886.33	0.08	31,976.67	0.48	11.350	26.82	17.52
25	NEW WORLD DEV (0017)	35,813.18	1.05	30,079.05	0.45	8.700	44.83	-
26	JOHNSON ELEC H (0179)	16,808.24	0.49	27,737.11	0.42	7.550	-23.74	30.53
27	SHANGRI-LA ASIA (0069)	4,828.01	0.14	26,544.82	0.40	11.150	52.74	42.93
28	PCCW (0008)	37,856.26	1.11	26,457.64	0.40	4.925	-2.48	-
29	WHEELOK (0020)	4,138.24	0.12	26,007.67	0.39	12.800	36.90	11.29
30	CHINA RESOURCES (0291)	10,120.81	0.30	25,712.90	0.39	12.150	38.07	17.38
31	GUOCO GROUP (0053)	4,100.29	0.12	25,007.90	0.38	76.000	33.33	10.23
32	TECHTRONIC IND (0669)	10,960.59	0.32	22,914.95	0.35	16.950	57.31	32.87
33	HKEX (0388)	22,741.08	0.67	21,978.09	0.33	20.800	23.44	31.47
34	NWS HOLDINGS (0659)	1,867.19	0.05	20,772.01	0.31	11.500	61.97	13.34
35	HANG LUNG GROUP (0010)	5,445.04	0.16	20,318.66	0.31	15.300	57.73	20.57
36	KERRY PPT (0683)	6,458.03	0.19	20,103.66	0.30	16.600	63.55	49.64
37	HOPEWELL HOLD (0054)	4,186.78	0.12	17,923.72	0.27	19.950	66.95	12.06
38	SHUN TAK HOLD (0242)	12,360.04	0.36	17,784.22	0.27	8.550	194.83	50.77
39	HYSAN DEV (0014)	5,959.28	0.18	17,158.73	0.26	16.350	36.25	31.13
40	OIL (0316)	12,665.48	0.37	16,754.19	0.25	29.450	35.83	6.37
41	WING HANG BANK (0302)	6,844.41	0.20	16,018.12	0.24	54.500	17.97	18.52
42	TVB (0511)	7,124.52	0.21	15,811.80	0.24	36.100	-7.91	35.86
43	K M BUS HOLD (0062)	808.06	0.02	15,459.39	0.23	38.300	-1.29	25.90
44	DAH SING (0440)	6,863.16	0.20	14,978.71	0.23	60.250	4.33	14.97
45	DAHSING BANKING (2356)	2,505.19	0.07	14,809.28	0.22	16.100	-	-
46	WING LUNG BANK (0096)	2,597.67	0.08	14,627.98	0.22	63.000	24.14	17.03
47	CHINA OVERSEAS (0688)	10,752.70	0.32	12,228.99	0.18	1.920	35.21	15.07
48	GREAT EAGLE H (0041)	4,905.91	0.14	11,853.56	0.18	20.100	116.13	35.24
49	ICBC (ASIA) (0349)	7,732.88	0.23	11,632.41	0.18	11.100	3.26	15.56
50	CIFH (0183)	7,705.09	0.23	11,018.79	0.17	3.450	-17.86	16.43
51	ASM PACIFIC (0522)	9,249.10	0.27	10,737.16	0.16	28.000	-17.65	20.03
52	CHINESE EST H (0127)	4,391.50	0.13	10,676.55	0.16	5.250	87.50	10.08
53	HK&S HOTELS (0045)	1,823.50	0.05	9,745.64	0.15	6.950	53.59	23.92
54	TEXWINCA HOLD (0321)	3,838.72	0.11	9,744.81	0.15	7.350	30.09	23.07
55	LIFESTYLE INT'L (1212)	3,590.38	0.11	8,627.85	0.13	11.550	-	-
56	WHEELOK PPT (0049)	553.51	0.02	7,709.40	0.12	3.725	19.20	7.32
57	GIORDANO INT'L (0709)	7,059.08	0.21	7,069.68	0.11	4.875	35.42	26.41
58	HAECO (0044)	657.17	0.02	6,969.01	0.11	41.900	-8.91	20.20
59	FIRST PACIFIC (0142)	4,736.48	0.14	6,610.94	0.10	2.075	22.78	10.39
60	TPV TECHNOLOGY (0903)	5,810.85	0.17	6,525.27	0.10	4.650	14.11	11.54
61	ORIENTAL PRESS (0018)	3,235.76	0.10	6,474.38	0.10	2.700	-4.42	14.75
62	K. WAH INT'L (0173)	6,033.53	0.18	6,296.50	0.09	3.125	136.74	50.48
63	CHINA EB LTD (0165)	8,156.87	0.24	6,176.22	0.09	3.950	-22.55	27.60
64	I-CABLE COMM (1097)	1,049.81	0.03	5,855.78	0.09	2.900	45.73	26.56
65	ASIA SATELLITE (1135)	477.29	0.01	5,775.93	0.09	14.800	0.34	13.61
66	HKR INT'L (0480)	4,904.92	0.14	5,757.96	0.09	4.975	103.06	21.50
67	NEXT MEDIA (0282)	880.83	0.03	5,739.09	0.09	3.875	5.44	-
68	SA SA INT'L (0178)	2,202.19	0.06	5,486.07	0.08	4.175	91.95	35.23

Turnover, market capitalisation and PE ratio of HSHKCI stocks (2004) (continued)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
69	CNAC (1110)	1,544.49	0.05	5,366.54	0.08	1.620	15.71	-
70	LCH BANK (1111)	713.19	0.02	5,089.50	0.08	11.700	-2.50	16.34
71	SMARTONE TELE (0315)	2,667.30	0.08	5,070.29	0.08	8.700	9.43	10.90
72	SCMP GROUP (0583)	1,224.63	0.04	5,034.05	0.08	3.225	-5.84	2931.82
73	JCG HOLDINGS (0626)	846.40	0.02	4,918.92	0.07	6.950	13.93	21.19
74	KOWLOON DEV (0034)	1,913.28	0.06	4,845.87	0.07	8.550	40.16	20.53
75	HUTCH HARB RING (0715)	2,745.47	0.08	4,827.60	0.07	0.720	-6.49	35.82
76	CAFE DE CORAL H (0341)	1,228.06	0.04	4,820.89	0.07	9.000	29.50	18.51
77	SOLOMON SYSTECH (2878)	4,499.31	0.13	4,809.32	0.07	1.920	-	-
78	FOUNTAIN SET (0420)	4,465.31	0.13	4,009.76	0.06	5.050	-4.72	22.20
79	FONG'S IND (0641)	1,582.51	0.05	3,894.63	0.06	6.950	3.73	14.13
80	TRULY INT'L (0732)	607.46	0.02	3,636.10	0.05	8.050	1.90	18.57
81	INTL BK OF ASIA (0636)	1,296.82	0.04	3,633.70	0.05	3.100	-15.65	26.32
82	HUNG HING PRINT (0450)	266.98	0.01	3,317.64	0.05	5.800	-6.45	12.53
83	IDT INT'L (0167)	1,391.91	0.04	3,147.90	0.05	1.510	21.77	12.51
84	HK FERRY (HOLD) (0050)	288.55	0.01	3,081.77	0.05	8.650	5.49	11.65
85	CHEN HSONG HOLD (0057)	830.91	0.02	2,979.86	0.04	4.825	-20.90	13.80
86	SHUI ON CONS (0983)	1,092.93	0.03	2,953.70	0.04	11.000	27.17	19.83
87	GLORIOUS SUN (0393)	324.78	0.01	2,851.66	0.04	2.850	4.59	17.28
88	MOULIN INT'L (0389)	1,107.87	0.03	2,645.76	0.04	5.300	2.91	12.53
89	SINGAMAS CONT (0716)	1,254.54	0.04	2,613.00	0.04	4.275	4.27	13.46
90	PAC CENTURY INS (0065)	1,491.30	0.04	2,542.30	0.04	3.100	-	11.79
91	SUN HUNG KAI CO (0086)	81.48	0.00	2,522.55	0.04	2.025	16.38	10.82
92	VTECH HOLDINGS (0303)	1,515.34	0.04	2,470.62	0.04	10.950	-0.90	6.84
93	VEDAN INT'L (2317)	648.92	0.02	2,466.84	0.04	1.620	3.18	12.08
94	LIU CHONG HING (0194)	410.99	0.01	2,404.00	0.04	6.350	18.69	23.17
95	E&E INT'L (0033)	475.14	0.01	2,326.88	0.04	1.900	25.00	15.70
96	VARITRONIX INTL (0710)	1,781.75	0.05	2,324.27	0.04	7.350	-4.55	14.88
97	HK CHINESE LTD (0655)	1,649.91	0.05	2,222.27	0.03	1.650	60.19	20.97
98	CR PEOPLESPHONE (0331)	284.30	0.01	2,156.56	0.03	2.900	-	-
99	VITASOY INT'L (0345)	468.64	0.01	2,153.61	0.03	2.175	12.69	18.45
100	ALLIED GROUP (0373)	222.68	0.01	2,126.83	0.03	8.150	50.93	5.34
101	ALLIED PPT (HK) (0056)	132.89	0.00	1,992.58	0.03	4.050	39.66	6.37
102	EGANAGOLDPFEIL (0048)	1,982.93	0.06	1,961.60	0.03	1.630	-8.43	13.20
103	LINMARK GROUP (0915)	423.78	0.01	1,833.02	0.03	2.800	-11.81	15.95
104	NGAI LIK IND (0332)	888.33	0.03	1,554.31	0.02	1.960	-38.75	6.34
105	MEXAN (0022)	900.31	0.03	1,376.47	0.02	1.050	-59.62	-
106	INTERCHINA HOLD (0202)	1,930.00	0.06	1,030.68	0.02	0.220	-57.69	-
107	QPL INT'L (0243)	1,741.69	0.05	978.24	0.01	1.530	-46.78	98.08
Total		1,624,250.93	47.81	4,273,135.11	64.46			
Equity total		3,397,168.03	100.00	6,629,176.75	100.00			

* As compared with previous year.

Turnover, market capitalisation and PE ratio of HSMLCI stocks (2004)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
1	CHINA MOBILE (0941)	127,553.09	3.75	518,392.32	7.82	26.350	10.48	15.48
2	CNOOC (0883)	52,521.71	1.55	171,393.67	2.59	4.175	37.34	15.78
3	CHINA UNICOM (0762)	37,973.55	1.12	77,262.43	1.17	6.150	-15.17	19.44
4	PETROCHINA (0857)	141,602.46	4.17	72,967.03	1.10	4.150	-6.74	11.13
5	SINOPEC CORP (0386)	80,779.49	2.38	53,697.56	0.81	3.200	-7.91	13.64
6	CHINA TELECOM (0728)	68,689.58	2.02	39,550.62	0.60	2.850	-10.94	9.27
7	CHINA LIFE (2628)	99,205.45	2.92	38,694.11	0.58	5.200	-18.11	-
8	COSCO PACIFIC (1199)	14,301.28	0.42	35,058.82	0.53	16.100	55.56	28.71
9	PING AN (2318)	25,294.44	0.74	33,774.10	0.51	13.200	-	-
10	CHINA MER HOLD (0144)	18,658.44	0.55	31,377.27	0.47	14.650	42.93	20.97
11	SMIC (0981)	27,003.92	0.79	30,816.51	0.46	1.690	-	-
12	DENWAY MOTORS (0203)	39,606.95	1.17	20,496.92	0.31	2.775	-32.73	11.35
13	HOPEWELL INFRA (0737)	3,571.88	0.11	18,457.93	0.28	6.400	45.45	24.47
14	HUANENG POWER (0902)	46,157.34	1.36	17,720.99	0.27	5.800	-13.75	13.65
15	LENOVO GROUP (0992)	16,737.68	0.49	17,377.20	0.26	2.325	-30.08	16.50
16	CHINA RES POWER (0836)	8,567.13	0.25	16,088.92	0.24	4.225	16.55	20.69
17	SHANGHAI IND H (0363)	8,690.21	0.26	15,903.18	0.24	16.600	-6.48	12.40
18	CHALCO (2600)	62,019.24	1.83	15,179.38	0.23	4.600	-22.03	14.43
19	GUANGDONG INV (0270)	6,953.61	0.20	14,279.41	0.22	2.600	66.67	12.91
20	YANZHOU COAL (1171)	28,900.43	0.85	13,586.40	0.20	11.100	41.40	24.37
21	KINGBOARD CHEM (0148)	5,220.75	0.15	11,835.39	0.18	16.450	37.66	20.33
22	GLOBAL BIO-CHEM (0809)	10,089.22	0.30	11,418.83	0.17	5.100	6.25	19.22
23	CHINA TRAVEL HK (0308)	5,784.11	0.17	10,882.50	0.16	2.500	70.07	-
24	TINGYI (0322)	1,320.25	0.04	9,389.03	0.14	1.680	-7.69	33.67
25	PICC P&C (2328)	21,049.35	0.62	9,331.15	0.14	2.700	-22.30	16.76
26	CHINA SHIP DEV (1138)	18,323.29	0.54	8,942.40	0.13	6.900	20.00	23.80
27	DATANG POWER (0991)	18,924.38	0.56	8,369.41	0.13	5.850	5.41	17.70
28	TENCENT (0700)	7,340.07	0.22	8,188.26	0.12	4.650	-	-
29	ZHEJIANGEXPRESS (0576)	11,460.41	0.34	7,671.12	0.12	5.350	-1.83	24.45
30	CSCL (2866)	12,951.05	0.38	7,562.50	0.11	3.125	-	-
31	CITIC 21CN (0241)	6,566.89	0.19	7,482.46	0.11	2.275	127.50	-
32	BEIJING ENT (0392)	1,754.61	0.05	7,189.88	0.11	11.550	26.92	15.86
33	SILVER GRANT (0171)	17,151.88	0.50	6,780.82	0.10	3.900	174.65	28.00
34	SHANGHAI PECEM (0338)	21,744.51	0.64	6,757.00	0.10	2.900	-15.94	15.81
35	CHAODA MODERN (0682)	5,503.16	0.16	6,737.24	0.10	2.875	11.65	6.64
36	CITIC RESOURCES (1205)	2,632.07	0.08	6,561.66	0.10	1.520	21.60	-
37	SKYWORTHDIGITAL (0751)	4,904.45	0.14	6,135.55	0.09	2.725	39.74	17.25
38	LEE & MAN PAPER (2314)	1,936.27	0.06	6,110.95	0.09	6.350	3.25	15.60
39	MENGIU DAIRY (2319)	7,581.71	0.22	6,100.00	0.09	6.100	-	-
40	COFCO INTL (0506)	3,160.41	0.09	5,842.36	0.09	3.325	-33.50	13.23
41	ZHENHAI REFIN (1128)	8,605.53	0.25	5,826.22	0.09	8.050	18.38	19.82
42	CNPC(HONG KONG) (0135)	4,142.90	0.12	5,775.59	0.09	1.220	-8.27	11.36
43	BRILLIANCE CHI (1114)	19,522.44	0.57	5,575.95	0.08	1.520	-64.44	6.31
44	TCL INT'L HOLD (1070)	5,827.15	0.17	5,515.92	0.08	2.000	-41.61	8.26
45	HENGAN INT'L (1044)	1,389.86	0.04	5,511.91	0.08	5.100	22.16	20.47
46	MAANSHAN IRON (0323)	33,376.23	0.98	5,198.79	0.08	3.000	16.50	7.73
47	JIANGXI COPPER (0358)	27,855.12	0.82	5,117.43	0.08	4.425	3.51	24.78
48	GUANGZHOU INV (0123)	4,050.88	0.12	4,951.70	0.07	0.780	-8.24	15.95
49	NEW WORLD CHINA (0917)	1,492.17	0.04	4,678.17	0.07	3.125	67.11	36.46
50	GUANGSHEN RAIL (0525)	3,520.11	0.10	4,544.38	0.07	3.175	44.32	28.55
51	CHINA ORIENTAL (0581)	6,580.62	0.19	4,444.65	0.07	1.530	-	3.17
52	BEIJING AIRPORT (0694)	3,072.07	0.09	4,442.30	0.07	3.300	24.53	34.27
53	CHINA INSURANCE (0966)	2,256.25	0.07	4,261.42	0.06	3.200	-18.99	30.16
54	WEIQIAO TEXTILE (2698)	7,796.58	0.23	4,222.36	0.06	12.250	25.00	14.63
55	JIANGSU EXPRESS (0177)	7,320.54	0.22	4,185.35	0.06	3.425	-16.97	18.21
56	SINOTRANS (0598)	7,986.94	0.24	4,066.35	0.06	2.275	-35.00	14.20
57	TITAN PETROCHEM (1192)	8,094.17	0.24	4,065.61	0.06	0.890	21.92	33.46
58	XINAO GAS (2688)	1,968.99	0.06	3,858.60	0.06	4.450	2.89	19.00
59	BEIJING YANHUA (0325)	16,084.30	0.47	3,719.10	0.06	3.675	21.49	20.77
60	ANHUI CONCH (0914)	12,950.04	0.38	3,660.54	0.06	8.450	-15.50	14.40
61	CHINA OILFIELD (2883)	5,980.48	0.18	3,645.27	0.05	2.375	-13.64	21.63
62	CHINA SOUTH AIR (1055)	8,293.52	0.24	3,610.60	0.05	3.075	-7.52	-
63	ANGANG NEWSTEEL (0347)	15,860.24	0.47	3,515.50	0.05	3.950	-5.95	8.66
64	SINO-I TECH (0250)	498.95	0.01	3,492.12	0.05	0.177	-7.33	24.93
65	SHENZHEN INT'L (0152)	3,327.07	0.10	3,429.84	0.05	0.300	-6.25	9.93
66	HUADIAN POWER (1071)	6,254.66	0.18	3,291.36	0.05	2.300	-29.23	12.47
67	TSINGTAO BREW (0168)	2,497.34	0.07	3,193.77	0.05	7.850	-13.74	35.03
68	KINGWAY BREW (0124)	1,317.11	0.04	3,174.92	0.05	2.275	30.75	27.08

Turnover, market capitalisation and PE ratio of HSMLCI stocks (2004) (continued)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
69	ROAD KING INFRA (1098)	560.39	0.02	3,165.06	0.05	5.400	-10.00	9.79
70	CHINA PHARMA (1093)	3,010.84	0.09	3,153.16	0.05	2.050	-17.17	6.16
71	BYD COMPANY (1211)	3,946.63	0.12	3,079.70	0.05	20.600	0.73	13.70
72	HAIER-CCT (1169)	1,904.26	0.06	3,039.03	0.05	0.305	3.39	-
73	SHENZHEN INVEST (0604)	3,006.74	0.09	2,929.25	0.04	1.180	3.51	12.18
74	COMBA (2342)	1,003.72	0.03	2,872.39	0.04	3.450	-9.21	11.53
75	ZIJIN MINING (2899)	6,994.89	0.21	2,823.84	0.04	3.525	14.63	22.85
76	CHINA EAST AIR (0670)	6,078.13	0.18	2,679.48	0.04	1.710	29.55	-
77	SINOLINK HOLD (1168)	1,444.87	0.04	2,657.13	0.04	1.140	50.40	3.28
78	GZI TRANSPORT (1052)	503.71	0.01	2,563.69	0.04	2.300	-4.17	11.11
79	ASIA ALUMINUM (0930)	3,964.99	0.12	2,540.19	0.04	0.800	-48.05	10.28
80	CHINA RES LOGIC (1193)	2,074.58	0.06	2,408.20	0.04	0.910	12.35	12.69
81	TIANJIN DEV (0882)	1,178.87	0.03	2,355.54	0.04	3.425	-6.16	10.93
82	YIZHENG CHEM (1033)	7,420.81	0.22	2,310.00	0.03	1.650	-15.82	27.05
83	SHENZHENEXPRESS (0548)	2,285.18	0.07	2,205.13	0.03	2.950	6.31	7.60
84	HENDERSON CHINA (0246)	216.12	0.01	2,065.77	0.03	4.150	7.10	130.91
85	CHINA RES LAND (1109)	1,443.85	0.04	1,983.52	0.03	1.320	21.10	25.14
86	TRAVELSKY TECH (0696)	2,535.90	0.07	1,958.38	0.03	6.300	-24.55	24.50
87	DIGITAL CHINA (0861)	744.68	0.02	1,828.84	0.03	2.125	-18.27	53.80
88	NORSTAR (2339)	1,309.07	0.04	1,725.75	0.03	1.770	-29.20	8.14
89	TIAN AN (0028)	978.43	0.03	1,652.73	0.02	2.075	15.28	16.75
90	GEELY AUTO (0175)	3,868.53	0.11	1,503.90	0.02	0.365	-54.38	22.81
91	QINGLING MOTORS (1122)	2,256.40	0.07	1,474.00	0.02	1.190	-22.22	19.90
92	CHIAHSIN CEMENT (0699)	713.20	0.02	1,382.91	0.02	1.210	-38.89	7.46
93	AVICHINA (2357)	4,227.78	0.12	1,226.25	0.02	0.730	-55.49	5.79
94	GREAT WALL AUTO (2333)	3,069.23	0.09	937.37	0.01	3.575	-56.80	5.02
Total		1,394,850.81	41.06	1,590,860.17	24.00			
Equity total		3,397,168.03	100.00	6,629,176.75	100.00			

* As compared with previous year.

Turnover, market capitalisation and PE ratio of HSCEI stocks (2004)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
1	PETROCHINA (0857)	141,602.46	4.17	72,967.03	1.10	4.150	-6.74	11.13
2	SINOPEC CORP (0386)	80,779.49	2.38	53,697.56	0.81	3.200	-7.91	13.64
3	CHINA TELECOM (0728)	68,689.58	2.02	39,550.62	0.60	2.850	-10.94	9.27
4	CHINA LIFE (2628)	99,205.45	2.92	38,694.11	0.58	5.200	-18.11	-
5	PING AN (2318)	25,294.44	0.74	33,774.10	0.51	13.200	-	-
6	HUANENG POWER (0902)	46,157.34	1.36	17,720.99	0.27	5.800	-13.75	13.65
7	CHALCO (2600)	62,019.24	1.83	15,179.38	0.23	4.600	-22.03	14.43
8	YANZHOU COAL (1171)	28,900.43	0.85	13,586.40	0.20	11.100	41.40	24.37
9	PICC P&C (2328)	21,049.35	0.62	9,331.15	0.14	2.700	-22.30	16.76
10	CHINA SHIP DEV (1138)	18,323.29	0.54	8,942.40	0.13	6.900	20.00	23.80
11	DATANG POWER (0991)	18,924.38	0.56	8,369.41	0.13	5.850	5.41	17.70
12	ZHEJIANGEXPRESS (0576)	11,460.41	0.34	7,671.12	0.12	5.350	-1.83	24.45
13	CSCCL (2866)	12,951.05	0.38	7,562.50	0.11	3.125	-	-
14	SHANGHAI PEICHEM (0338)	21,744.51	0.64	6,757.00	0.10	2.900	-15.94	15.81
15	ZHENHAI REFIN (1128)	8,605.53	0.25	5,826.22	0.09	8.050	18.38	19.82
16	MAANSHAN IRON (0323)	33,376.23	0.98	5,198.79	0.08	3.000	16.50	7.73
17	JIANGXI COPPER (0358)	27,855.12	0.82	5,117.43	0.08	4.425	3.51	24.78
18	GUANGSHEN RAIL (0525)	3,520.11	0.10	4,544.38	0.07	3.175	44.32	28.55
19	BEIJING AIRPORT (0694)	3,072.07	0.09	4,442.30	0.07	3.300	24.53	34.27
20	WEIQIAO TEXTILE (2698)	7,796.58	0.23	4,222.36	0.06	12.250	25.00	14.63
21	JIANGSU EXPRESS (0177)	7,320.54	0.22	4,185.35	0.06	3.425	-16.97	18.21
22	SINOTRANS (0598)	7,986.94	0.24	4,066.35	0.06	2.275	-35.00	14.20
23	BEIJING YANHUA (0325)	16,084.30	0.47	3,719.10	0.06	3.675	21.49	20.77
24	ANHUI CONCH (0914)	12,950.04	0.38	3,660.54	0.06	8.450	-15.50	14.40
25	CHINA OILFIELD (2883)	5,980.48	0.18	3,645.27	0.05	2.375	-13.64	21.63
26	CHINA SOUTH AIR (1055)	8,293.52	0.24	3,610.60	0.05	3.075	-7.52	-
27	ANGANG NEWSTEEL (0347)	15,860.24	0.47	3,515.50	0.05	3.950	-5.95	8.66
28	HUADIAN POWER (1071)	6,254.66	0.18	3,291.36	0.05	2.300	-29.23	12.47
29	TSINGTAO BREW (0168)	2,497.34	0.07	3,193.77	0.05	7.850	-13.74	35.03
30	BYD COMPANY (1211)	3,946.63	0.12	3,079.70	0.05	20.600	0.73	13.70
31	ZIJIN MINING (2899)	6,994.89	0.21	2,823.84	0.04	3.525	14.63	22.85
32	CHINA EAST AIR (0670)	6,078.13	0.18	2,679.48	0.04	1.710	29.55	-
33	YIZHENG CHEM (1033)	7,420.81	0.22	2,310.00	0.03	1.650	-15.82	27.05
34	SHENZHENEXPRESS (0548)	2,285.18	0.07	2,205.13	0.03	2.950	6.31	7.60
35	TRAVELSKY TECH (0696)	2,535.90	0.07	1,958.38	0.03	6.300	-24.55	24.50
36	QINGLING MOTORS (1122)	2,256.40	0.07	1,474.00	0.02	1.190	-22.22	19.90
37	AVICHINA (2357)	4,227.78	0.12	1,226.25	0.02	0.730	-55.49	5.79
38	GREAT WALL AUTO (2333)	3,069.23	0.09	937.37	0.01	3.575	-56.80	5.02
Total		863,370.07	25.41	414,737.24	6.26			
Equity total		3,397,168.03	100.00	6,629,176.75	100.00			

* As compared with previous year.

Turnover, market capitalisation and PE ratio of HSCCI stocks (2004)

End of 2004

Rank	Company (stock code)	Turnover (HK\$mil)	% of equity total	Market capitalisation (HK\$mil)	% of equity total	Closing price (HK\$)	Change* (%)	P/E ratio (times)
1	CHINA MOBILE (0941)	127,553.09	3.75	518,392.32	7.82	26.350	10.48	15.48
2	CNOOC (0883)	52,521.71	1.55	171,393.67	2.59	4.175	37.34	15.78
3	CHINA UNICOM (0762)	37,973.55	1.12	77,262.43	1.17	6.150	-15.17	19.44
4	COSCO PACIFIC (1199)	14,301.28	0.42	35,058.82	0.53	16.100	55.56	28.71
5	CHINA MER HOLD (0144)	18,658.44	0.55	31,377.27	0.47	14.650	42.93	20.97
6	DENWAY MOTORS (0203)	39,606.95	1.17	20,496.92	0.31	2.775	-32.73	11.35
7	LENOVO GROUP (0992)	16,737.68	0.49	17,377.20	0.26	2.325	-30.08	16.50
8	CHINA RES POWER (0836)	8,567.13	0.25	16,088.92	0.24	4.225	16.55	20.69
9	SHANGHAI IND H (0363)	8,690.21	0.26	15,903.18	0.24	16.600	-6.48	12.40
10	GUANGDONG INV (0270)	6,953.61	0.20	14,279.41	0.22	2.600	66.67	12.91
11	CHINA TRAVEL HK (0308)	5,784.11	0.17	10,882.50	0.16	2.500	70.07	-
12	BEIJING ENT (0392)	1,754.61	0.05	7,189.88	0.11	11.550	26.92	15.86
13	CITIC RESOURCES (1205)	2,632.07	0.08	6,561.66	0.10	1.520	21.60	-
14	COFCO INTL (0506)	3,160.41	0.09	5,842.36	0.09	3.325	-33.50	13.23
15	CNPC(HONG KONG) (0135)	4,142.90	0.12	5,775.59	0.09	1.220	-8.27	11.36
16	BRILLIANCE CHI (1114)	19,522.44	0.57	5,575.95	0.08	1.520	-64.44	6.31
17	TCL INT'L HOLD (1070)	5,827.15	0.17	5,515.92	0.08	2.000	-41.61	8.26
18	GUANGZHOU INV (0123)	4,050.88	0.12	4,951.70	0.07	0.780	-8.24	15.95
19	CHINA INSURANCE (0966)	2,256.25	0.07	4,261.42	0.06	3.200	-18.99	30.16
20	SHENZHEN INT'L (0152)	3,327.07	0.10	3,429.84	0.05	0.300	-6.25	9.93
21	KINGWAY BREW (0124)	1,317.11	0.04	3,174.92	0.05	2.275	30.75	27.08
22	CHINA PHARMA (1093)	3,010.84	0.09	3,153.16	0.05	2.050	-17.17	6.16
23	SHENZHEN INVEST (0604)	3,006.74	0.09	2,929.25	0.04	1.180	3.51	12.18
24	GZI TRANSPORT (1052)	503.71	0.01	2,563.69	0.04	2.300	-4.17	11.11
25	CHINA RES LOGIC (1193)	2,074.58	0.06	2,408.20	0.04	0.910	12.35	12.69
26	TIANJIN DEV (0882)	1,178.87	0.03	2,355.54	0.04	3.425	-6.16	10.93
27	CHINA RES LAND (1109)	1,443.85	0.04	1,983.52	0.03	1.320	21.10	25.14
28	DIGITAL CHINA (0861)	744.68	0.02	1,828.84	0.03	2.125	-18.27	53.80
Total		397,301.92	11.70	998,014.07	15.05			
Equity total		3,397,168.03	100.00	6,629,176.75	100.00			

* As compared with previous year.

Statistics on China enterprises (H shares) (2000 – 2004)

Year/Month	No. of issues	Turnover				Market capitalisation		
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total	
2000	47	117,925.78	6.01	164,309.62	5.74	85,139.58	1.78	
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	
2004	Jan	64	32,699.30	21.18	129,287.06	33.00	373,196.83	6.46
	Feb	65	25,927.51	14.68	95,883.47	29.75	412,173.95	6.77
	Mar	66	25,602.92	17.84	98,767.39	28.67	389,365.06	6.84
	Apr	66	20,642.48	24.82	77,596.31	30.41	327,592.60	6.18
	May	66	22,034.39	31.24	67,795.06	28.20	345,924.21	6.39
	Jun	68	19,767.50	29.09	67,555.00	30.57	392,514.80	7.16
	Jul	68	15,619.02	24.95	58,696.14	30.91	398,124.65	7.24
	Aug	68	14,936.60	25.40	52,456.64	24.34	395,023.46	6.91
	Sep	68	20,930.60	23.14	79,084.13	30.07	429,234.48	7.28
	Oct	68	18,251.30	20.88	69,410.37	28.05	417,620.44	7.04
	Nov	68	18,726.63	7.30	71,604.56	19.05	460,238.74	7.07
	Dec	72	15,749.45	6.03	65,724.71	19.90	455,151.75	6.87

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

Statistics on red chips stocks (2000 – 2004)

Year/Month	No. of issues	Turnover				Market capitalisation		
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total	
2000	68	152,011.00	7.75	674,856.93	23.60	1,203,551.95	25.10	
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	
2004	Jan	72	27,307.91	17.69	79,964.45	20.41	1,292,364.49	22.36
	Feb	72	22,607.13	12.80	66,289.79	20.57	1,371,714.64	22.52
	Mar	73	14,486.06	10.09	60,560.07	17.58	1,213,860.94	21.33
	Apr	74	11,177.45	13.44	48,256.26	18.91	1,065,609.31	20.11
	May	73	10,057.36	14.26	44,936.92	18.69	1,132,703.11	20.94
	Jun	73	9,666.56	14.22	39,876.26	18.04	1,139,419.58	20.78
	Jul	73	8,251.56	13.18	32,280.16	17.00	1,135,098.24	20.65
	Aug	74	8,531.07	14.51	36,113.59	16.76	1,153,180.69	20.16
	Sep	76	13,850.36	15.31	47,882.80	18.21	1,218,933.09	20.67
	Oct	78	12,068.90	13.81	40,585.40	16.40	1,202,404.03	20.26
	Nov	81	21,947.37	8.56	68,455.85	18.21	1,377,205.72	21.15
	Dec	81	11,813.89	4.52	49,525.79	15.00	1,409,357.12	21.26

Average dividend yields of all listed stocks* (2000 – 2004)

(%)

Year/Month	All AOI stocks	Finance	Utilities	Properties	Consolidated enterprises	Industrials	Hotels	Miscellaneous
2000	2.01	2.68	3.44	2.35	1.01	2.94	2.31	3.59
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
2004 Jan	2.79	3.36	3.95	2.02	2.25	2.70	1.44	1.44
Feb	2.71	3.30	3.72	2.03	2.13	2.61	1.42	1.19
Mar	3.00	3.85	3.71	2.28	2.29	2.68	1.85	1.82
Apr	3.26	4.02	3.80	2.50	2.51	3.16	1.90	2.98
May	3.22	3.99	3.94	2.54	2.43	3.04	1.90	3.01
Jun	3.20	3.99	3.88	2.61	2.36	3.03	1.92	2.91
Jul	3.21	4.04	3.84	2.54	2.40	3.00	2.08	2.50
Aug	3.23	4.01	3.80	2.27	2.52	3.19	2.08	2.70
Sep	3.16	3.95	3.76	2.41	2.38	3.06	2.04	2.24
Oct	3.15	3.90	3.69	2.44	2.39	3.08	1.96	2.17
Nov	2.90	3.73	3.57	2.15	2.08	2.89	1.71	1.89
Dec	2.85	3.74	3.59	2.13	1.98	2.85	1.63	2.03

* Month-end or year-end figures

Average price earnings ratios of all listed stocks* (2000 – 2004)

(Times)

Year/Month	All AOI stocks	Finance	Utilities	Properties	Consolidated enterprises	Industrials	Hotels	Miscellaneous
2000	12.80	22.35	17.41	7.47	12.32	9.47	19.78	8.98
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
2004 Jan	19.93	23.74	14.91	24.81	17.78	16.91	25.56	38.24
Feb	20.68	24.25	15.49	24.98	18.87	17.68	25.42	46.21
Mar	17.32	18.89	15.72	19.29	16.55	15.16	25.43	25.44
Apr	15.70	17.96	15.33	18.30	14.73	12.31	21.66	15.42
May	15.99	18.40	14.90	17.98	15.15	12.76	21.63	15.26
Jun	15.77	18.68	15.12	16.90	14.71	12.39	21.23	15.79
Jul	15.90	18.41	15.28	17.00	14.43	13.60	21.19	18.37
Aug	16.62	19.31	15.63	18.67	15.33	13.38	21.15	16.97
Sep	16.73	19.50	15.79	16.20	15.72	14.20	23.27	20.49
Oct	16.83	19.76	16.22	16.05	15.82	14.08	24.13	21.14
Nov	18.44	20.90	16.73	18.12	18.39	15.05	27.71	24.31
Dec	18.73	20.86	16.66	18.40	19.29	15.07	29.60	22.62

* Month-end or year-end figures

Average dividend yields of HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI stocks* (2000 – 2004)

(%)

Year/Month	HSI	HSCI	HSHKCI	HSMLCI	HSCEI	HSCCI
2000	1.84	n.a.	n.a.	n.a.	n.a.	n.a.
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
2004 Jan	2.88	2.77	3.17	1.65	2.00	1.55
Feb	2.76	2.69	3.12	1.54	1.80	1.47
Mar	3.25	3.13	3.48	2.15	2.66	2.07
Apr	3.44	3.34	3.65	2.44	2.85	2.37
May	3.37	3.27	3.63	2.28	2.69	2.19
Jun	3.34	3.26	3.64	2.23	2.70	2.11
Jul	3.35	3.26	3.64	2.23	2.67	2.13
Aug	3.19	3.13	3.44	2.24	2.69	2.11
Sep	3.15	3.06	3.40	2.13	2.49	1.98
Oct	3.17	3.09	3.40	2.20	2.59	2.06
Nov	2.94	2.85	3.16	1.99	2.35	1.86
Dec	2.91	2.82	3.11	1.99	2.46	1.82

* Month-end or year-end figures
n.a. not available

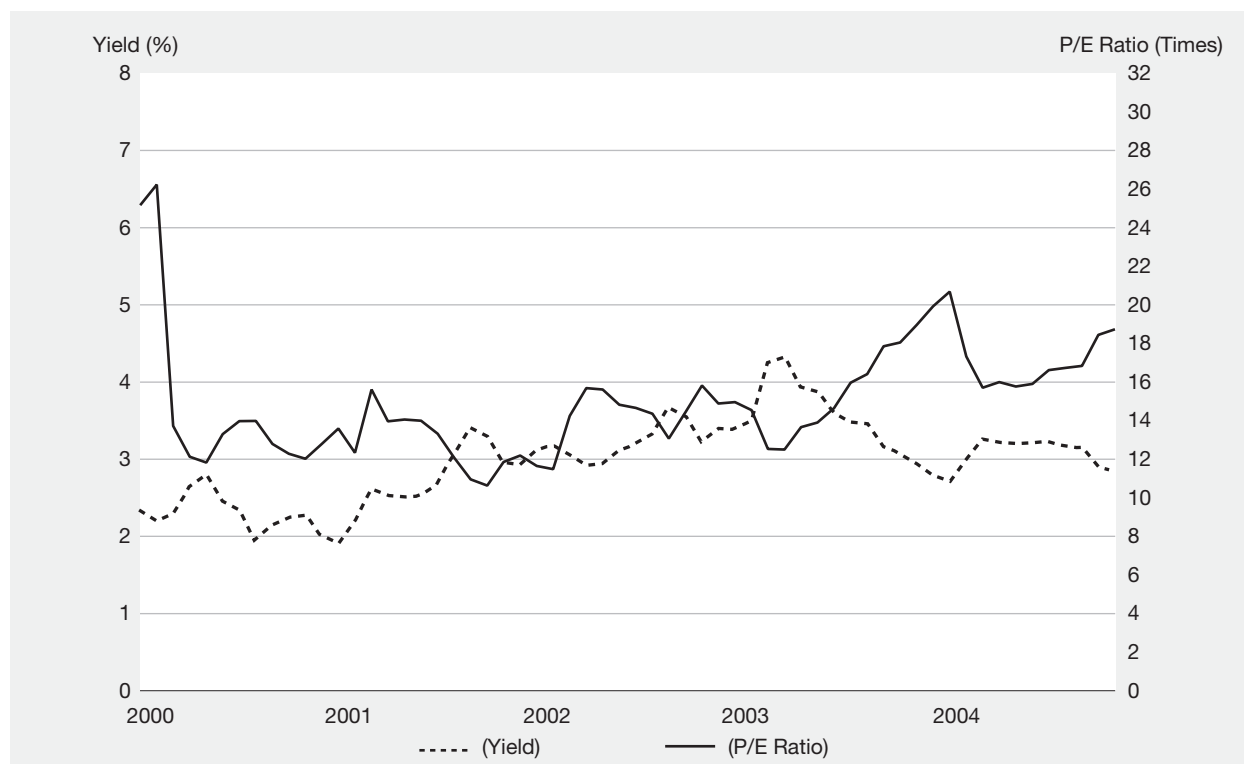
Average price earnings ratios of HSI, HSCI, HSHKCI, HSMLCI, HSCEI and HSCCI stocks* (2000 – 2004)

(Times)

Year/Month	HSI	HSCI	HSHKCI	HSMLCI	HSCEI	HSCCI
2000	12.74	n.a.	n.a.	n.a.	n.a.	n.a.
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
2004 Jan	20.90	22.60	24.17	19.12	19.00	18.22
Feb	21.73	23.48	24.87	20.40	21.02	19.19
Mar	18.25	19.07	20.54	15.86	14.64	15.10
Apr	17.18	17.53	19.31	13.76	13.97	12.85
May	17.55	17.90	19.39	14.72	14.80	13.60
Jun	17.51	17.57	18.96	14.63	14.24	13.81
Jul	17.44	17.56	18.95	14.62	14.38	13.70
Aug	18.32	18.25	19.97	14.60	14.26	13.82
Sep	18.40	18.17	19.55	15.21	15.42	14.70
Oct	18.31	17.68	19.17	14.47	14.82	14.20
Nov	19.72	19.14	20.61	15.98	16.33	15.69
Dec	19.96	19.35	20.91	15.99	15.59	16.01

* Month-end or year-end figures
n.a. not available

Comparison of dividend yields and price earnings ratios of all listed stocks (2000 – 2004)



Cash dividend payout (2000 – 2004)

Year/ Month	No. of companies declared	No. of companies paid	Finance (HK\$mil)	Utilities (HK\$mil)	Properties (HK\$mil)	Consolidated enterprises (HK\$mil)	Industrials (HK\$mil)	Hotels (HK\$mil)	Miscellaneous (HK\$mil)	Total dividend payout (HK\$mil)
2000	709	521	37,253.05	8,600.59	16,678.94	20,027.35	12,392.82	764.11	1,031.79	96,748.64
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
2004 Jan	29	8	12,135.20	3.94	14.38	478.34	723.83	115.63	–	13,471.33
2004 Feb	42	29	446.31	–	68.55	53.97	678.06	–	–	1,246.89
2004 Mar	211	139	4,362.10	–	353.63	45.49	1,114.76	–	–	5,875.98
2004 Apr	301	121	3,071.94	1,806.18	2,961.02	698.67	491.09	–	–	9,028.91
2004 May	21	12	28,125.20	5,786.33	3,884.56	10,532.21	17,230.63	162.28	–	65,721.21
2004 Jun	60	41	2,323.26	2,814.33	816.92	8,917.51	4,895.17	–	269.72	20,036.90
2004 Jul	220	105	11,228.74	188.78	230.66	910.72	2,108.72	189.21	–	14,856.84
2004 Aug	199	84	222.34	–	129.93	582.29	1,238.63	42.07	–	2,215.26
2004 Sep	333	124	6,684.90	2,348.35	471.13	6,919.86	5,634.96	115.45	–	22,174.65
2004 Oct	44	17	13,888.47	1,729.32	1,803.01	6,402.98	4,909.80	70.74	7.50	28,811.82
2004 Nov	70	31	–	–	1,608.73	642.65	389.45	–	–	2,640.84
2004 Dec	228	90	21.73	1,083.71	4,507.34	1,852.24	652.19	237.64	–	8,354.84

Note: Foreign companies excluded.

Short selling transactions by designated stock (2004)

Name	Number of shares*	Value of transactions* (HK\$)
ANGANG NEWSTEEL	67,882,000	253,003,300
ANHUI CONCH	60,964,000	604,881,700
ANHUIEXPRESSWAY	6,510,000	20,580,100
ASIA SATELLITE	459,000	6,365,025
ASM PACIFIC	31,307,000	932,577,475
AVICHINA	62,720,000	88,714,520
BANK OF E ASIA	33,698,200	763,373,595
BEIJING AIRPORT	46,774,000	124,514,400
BEIJING ENT	6,220,000	57,068,400
BEIJING N STAR	300,000	475,100
BEIJING YANHUA	130,016,000	365,980,790
BOC HONG KONG	585,280,556	8,193,898,882
BRILLIANCE CHI	389,542,000	999,601,670
BYD COMPANY	12,272,500	289,596,925
CAFE DE CORAL H	3,322,000	27,920,800
CATHAY PAC AIR	159,520,000	2,290,296,400
CHALCO	508,146,000	2,533,714,850
CHAMPION TECH	782,000	1,415,140
CHAODA MODERN	40,162,000	89,518,640
CHEN HSONG HOLD	964,000	4,599,450
CHEUNG KONG	58,093,000	4,027,486,750
CHIAHSIN CEMENT	128,000	200,060
CHINA AEROSPACE	595,800	349,632
CHINA EAST AIR	131,688,000	207,288,660
CHINA EB LTD	49,188,000	191,799,550
CHINA INSURANCE	3,602,000	15,165,800
CHINA LIFE	742,672,786	3,725,221,272
CHINA MER HOLD	57,596,000	640,454,400
CHINA MOBILE	179,805,500	4,309,317,575
CHINA OILFIELD	35,770,000	80,602,720
CHINA OVERSEAS	61,910,000	99,743,310
CHINA PHARMA	21,872,000	53,448,390
CHINA RES LAND	7,030,000	9,306,020
CHINA RES POWER	12,304,000	50,457,500
CHINA RESOURCES	75,124,000	734,979,200
CHINA SHIP DEV	187,990,000	992,517,000
CHINA SOUTH AIR	91,804,000	299,226,200
CHINA TELECOM	978,130,000	2,537,922,450
CHINA TRACKER	476,800	11,167,060
CHINA TRAVEL HK	191,898,000	376,560,280
CHINA UNICOM	314,412,000	2,405,779,400
CHONGQING IRON	5,446,000	20,044,950
CHOW SANG SANG	646,000	2,123,350
CIFH	85,744,000	307,759,700
CITIC PACIFIC	14,284,000	304,241,350
CITY TELECOM	2,440,000	6,551,430
CKI HOLDINGS	8,897,000	188,267,400
CKLIFE SCIENCES	892,000	1,397,320
CLP HOLDINGS	35,704,500	1,516,457,107
CNAC	3,800,000	5,221,220
CNOOC	563,508,000	2,422,901,091
CNPC (HONG KONG)	7,600,000	8,476,900
COFCO INTL	17,066,000	65,303,900
COSCO PACIFIC	77,742,000	903,198,900
COSLIGHT TECH	1,372,000	4,025,550
CSCL	132,401,000	396,250,375
DAH SING	10,294,400	551,669,240
DATANG POWER	179,096,000	1,121,354,100
DENWAY MOTORS	593,798,000	2,419,940,350
DIGITAL CHINA	839,000	2,577,200
EGANAGOLDPFEIL	114,000	164,880
ESPRIT HOLDINGS	40,677,000	1,414,464,400
FE CONSORT INTL	109,195,000	272,206,620
FE PHARMA TECH	4,732,000	4,652,880
FIRST PACIFIC	25,502,000	49,025,830
FONG'S IND	2,632,000	15,309,400
FORTE	13,918,000	27,218,750
FOUNTAIN SET	27,288,000	148,651,700
GEELY AUTO	26,620,000	10,783,750
GIORDANO INT'L	38,766,000	175,555,700
GLOBAL BIO-CHEM	71,090,000	412,814,850
GOLDEN MEDITECH	2,540,000	7,182,940
GRANDE HOLDINGS	30,000	226,600
GREAT EAGLE H	15,139,000	206,691,700
GROUP SENSE	450,000	415,000
GUANGDONG INV	12,328,000	16,978,020
GUANGSHEN RAIL	62,644,000	143,983,320
GUANGZHOU INV	11,988,000	8,495,400
GUOCO GROUP	119,000	7,227,250
GZI TRANSPORT	128,000	313,600
HAECO	40,800	1,558,960
HAIER-CCT	200,000	79,000
HANG LUNG GROUP	33,081,000	405,696,900
HANG LUNG PPT	173,814,000	1,979,082,650
HANG SENG BANK	16,486,500	1,689,095,750

Short selling transactions by designated stock (2004) (continued)

Name	Number of shares*	Value of transactions* (HK\$)
HENDERSON INV	2,496,000	24,248,800
HENDERSON LAND	113,335,000	4,236,789,950
HENGAN INT'L	3,930,000	16,905,950
HK & CHINA GAS	103,222,000	1,361,999,900
HK ELECTRIC	17,401,000	583,543,650
HK FERRY (HOLD)	39,000	335,400
HK&S HOTELS	3,139,000	17,286,575
HKEX	89,236,000	1,553,888,100
HKR INT'L	428,000	1,188,000
HOPEWELL HOLD	3,848,000	58,133,750
HOPEWELL INFRA	9,154,500	51,485,257
HS H-SHARE ETF	3,635,600	178,462,980
HSBC HOLDINGS	117,196,400	14,327,273,200
HUADIAN POWER	117,348,000	305,587,100
HUANENG POWER	435,120,000	3,197,272,300
HUNG HING PRINT	24,000	143,400
HUTCH HARB RING	1,978,000	1,429,500
HUTCHISON	116,975,000	7,376,304,000
HYSAN DEV	12,336,000	167,190,950
I-CABLE COMM	22,954,000	65,173,975
ICBC (ASIA)	4,539,000	53,663,250
IDT INT'L	1,010,000	1,786,820
INTERCHINA HOLD	3,880,000	1,027,330
INTL BK OF ASIA	1,152,000	3,522,050
JCG HOLDINGS	126,000	784,000
JIANGSU EXPRESS	46,442,000	171,346,900
JIANGXI COPPER	142,221,000	591,809,625
JILIN CHEMICAL	19,558,000	31,499,390
JOHNSON ELEC H	135,684,000	1,145,741,650
K M BUS HOLD	62,400	2,298,040
K. WAH INT'L	22,253,000	46,062,390
KERRY PPT	7,944,000	102,136,150
KINGBOARD CHEM	8,152,000	115,586,800
KINGMAKER	3,508,000	11,580,700
KOWLOON DEV	9,000	75,350
LENOVO GROUP	285,954,000	771,276,500
LI & FUNG	74,738,000	886,937,600
LIANHUA	8,010,000	67,040,650
MAANSHAN IRON	188,280,000	560,442,120
MEILAN AIRPORT	363,000	2,516,950
MENGNUI DAIRY	100,000	616,850
MIDLAND REALTY	4,116,000	12,855,840
MIRAMAR HOTEL	89,000	671,950
MOULIN INT'L	34,000	152,000
MTR CORPORATION	36,728,000	432,444,050
NEW WORLD CHINA	1,546,400	3,357,876
NEW WORLD DEV	237,215,000	1,682,303,875
NEXT MEDIA	1,416,000	4,563,950
NGAI LIK IND	4,320,000	9,743,400
NORSTAR	928,000	2,210,000
OIL	11,230,000	296,071,250
ORIENTAL PRESS	9,052,000	25,578,000
PAC CENTURY INS	520,000	1,945,350
PACIFIC ANDES	4,124,000	6,517,200
PANVA GAS HOLD	3,945,000	13,382,150
PCCW	202,153,000	1,137,921,600
PETROCHINA	1,266,364,000	5,044,192,500
PHOENIX TV	134,000	202,780
PICC P&C	165,858,000	487,630,850
PING AN	142,104,500	1,636,951,500
PROVIEW INT'L	1,912,000	2,806,400
QINGLING MOTORS	31,734,000	37,835,420
QPL INT'L	5,612,000	13,293,645
REGAL INT'L	32,588,000	14,015,040
SA SA INT'L	3,308,000	10,913,600
SCMP GROUP	7,006,000	21,913,000
SHANGHAI IND H	34,412,000	585,582,800
SHANGHAI PECEM	219,174,000	650,724,580
SHANGRI-LA ASIA	72,898,000	621,035,500
SHENZHEN INT'L	9,927,500	3,073,097
SHENZHEN INVEST	4,024,000	4,029,180
SHENZHENEXPRESS	11,008,000	28,980,150
SHK PPT	113,059,000	8,023,555,750
SHUN TAK HOLD	59,958,000	323,686,050
SICHUAN EXPRESS	18,000	16,740
SIME DAR (HK)	15,476,000	57,891,250
SINGAMAS CONT	116,000	458,550
SINO LAND	295,746,000	1,672,645,050
SINOLINK HOLD	52,000	42,780
SINOPEC CORP	928,580,000	2,844,044,450
SINOTRANS	105,943,000	307,782,925
SKYWORTHDIGITAL	10,710,000	26,065,500
SMARTONE TELE	16,209,500	138,047,225
SMIC	482,243,000	839,423,655
STANCHART	354,450	45,522,200

Short selling transactions by designated stock (2004) (continued)

Name	Number of shares*	Value of transactions* (HK\$)
SUNDAY COMM	910,000	356,950
SWIRE PACIFIC A	26,741,500	1,414,124,050
TACK FAT GROUP	336,000	285,600
TAI CHEUNG HOLD	8,000	33,600
TCL INT'L HOLD	110,314,000	309,480,410
TECHTRONIC IND	59,422,000	875,743,200
TEXWINCA HOLD	40,948,000	268,756,100
TIAN AN	2,895,000	6,262,175
TIANJIN DEV	134,000	462,750
TINGYI	15,116,000	33,240,170
TOM GROUP	2,458,000	3,942,240
TOM GROUP	23,560,000	50,885,170
TOM ONLINE	664,000	962,800
TOP FORM INT'L	1,930,000	2,764,260
TPV TECHNOLOGY	29,322,000	140,882,100
TRACKER FUND	3,023,000	38,440,600
TRAVELSKY TECH	7,684,000	45,277,725
TSINGTAO BREW	6,510,000	49,721,800
TVB	10,565,000	371,050,600
VARITRONIX INTL	3,085,000	24,276,300
VICTORY CITY	386,000	1,222,050
VITASOY INT'L	154,000	312,550
VTECH HOLDINGS	1,777,000	20,591,800
WEIQIAO TEXTILE	14,178,500	175,873,750
WHARF HOLDINGS	71,131,000	1,690,090,600
WHEELOCK	11,062,000	128,682,000
WING HANG BANK	2,740,000	138,938,625
WING LUNG BANK	1,305,200	68,846,100
WUMART	336,000	4,542,550
XINAO GAS	5,096,000	20,529,506
YANZHOU COAL	236,612,000	2,058,243,200
YIZHENG CHEM	137,336,000	239,537,590
YUE YUEN IND	53,254,500	1,103,920,575
ZHEJIANGEXPRESS	86,192,000	465,897,300
ZHENHAI REFIN	25,630,000	190,530,450
ZIJIN MINING	5,590,000	15,274,750
Total	15,460,155,292	130,787,184,180

* Figures are adjusted for late report.

Monthly short selling transactions (2004)

Month	No. of designated securities (month-end figure)	Number of shares*	Value of transactions* (HK\$)	No. of designated securities recording short selling
Jan	191	1,604,839,400	15,689,917,662	127
Feb	217	1,447,130,700	12,584,884,605	132
Mar	217	1,481,454,650	14,266,324,315	158
Apr	240	1,530,400,950	11,656,232,968	166
May	240	1,627,336,650	11,167,557,715	151
Jun	240	1,190,144,300	9,094,625,225	153
Jul	242	1,214,035,970	7,705,276,301	146
Aug	229	1,121,926,500	11,299,300,046	133
Sep	229	1,139,088,300	8,930,810,475	142
Oct	229	1,006,836,900	8,311,203,253	142
Nov	229	1,086,931,016	9,369,499,973	140
Dec	229	1,010,029,956	10,711,551,642	138
Total		15,460,155,292	130,787,184,180	

* 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
00904	China Green (Holdings) Ltd.	Offer for subscription Offer for placing Industrials	75,000,000 97,500,000	1.280	220.80	2004/01/13 1,603.00	JS Cresvale Capital Ltd.
00110#	Fortune Telecom Holdings Ltd.	Introduction Consolidated enterprises	–	–	–	2004/01/26 –	South China Capital Ltd.
02337	Shanghai Forte Land Co. Ltd. – H Shares	Offer for subscription Offer for placing Properties	319,136,000 413,877,435	2.350	1,722.58	2004/02/06 481.00	Morgan Stanley Dean Witter Asia Ltd.
00581	China Oriental Group Co. Ltd.	Offer for subscription Offer for placing Industrials	350,000,000 455,000,000	2.750	2,213.75	2004/03/02 719.65	Merrill Lynch Far East Ltd. J.P. Morgan Securities (Asia Pacific) Ltd.
02341	EcoGreen Fine Chemicals Group Ltd.	Offer for subscription Offer for placing Industrials	50,000,000 65,000,000	1.380	158.70	2004/03/09 392.80	Goldbond Capital (Asia) Ltd.
02338	Weichai Power Co. Ltd. – H Shares	Offer for subscription Offer for sale Offer for placing Industrials	45,000,000 11,500,000 70,000,000	10.500	1,328.25	2004/03/11 928.00	CITIC Capital Markets Ltd.
00981	Semiconductor Manufacturing International Corporation	Offer for subscription Offer for sale Offer for placing Industrials	1,030,303,000 2,121,212,000 2,000,000,000	2.690	13,857.58	2004/03/18 272.00	Credit Suisse First Boston (Hong Kong) Ltd. Deutsche Bank AG Hong Kong Branch
02300	Vision Grande Group Holdings Ltd.	Offer for subscription Offer for placing Industrials	32,000,000 48,000,000	2.350	188.00	2004/03/26 55.70	Tai Fook Capital Ltd.
00331	China Resources Peoples Telephone Co. Ltd.	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	14,334,500 119,075,000 135,115,500	4.550	1,221.79	2004/04/01 0.53	UBS AG
02878	Solomon Systech (International) Ltd.	Offer for subscription Offer for sale Offer for placing Industrials	66,396,000 264,116,360 363,605,640	1.750	1,214.71	2004/04/08 1.65	JP Morgan Securities (Asia Pacific) Ltd.
00077	AMS Public Transport Holdings Ltd.	Offer for subscription Offer for placing Utilities	15,000,000 42,500,000	1.070	61.53	2004/04/15 17.50	Kingsway Capital Ltd.
01212	Lifestyle International Holdings Ltd.	Offer for subscription Offer for placing Consolidated enterprises	30,000,000 177,000,000	8.300	1,718.10	2004/04/15 8.10	BNP Paribas Peregrine Capital Ltd.
02633	Nam Tai Electronic & Electrical Products Ltd.	Offer for subscription of sale shares Offer for placing of sale shares Industrials	20,000,000 180,000,000	3.880	776.00	2004/04/28 3.84	The Hongkong and Shanghai Banking Corporation Ltd.
00299	SinoCom Software Group Ltd.	Offer for subscription Offer for placing Consolidated enterprises	19,944,000 46,536,000	1.770	117.67	2004/04/30 22.00	Daiwa Securities SMBC Hong Kong Ltd.
02319	China Mengniu Dairy Co. Ltd.	Offer for subscription Offer for sale Offer for placing Industrials	175,000,000 152,500,000 75,000,000	3.925	1,579.81	2004/06/10 206.00	BNP Paribas Peregrine Capital Ltd. Morgan Stanley Dean Witter Asia Ltd.
02866	China Shipping Container Lines Co. Ltd. – H Shares	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	242,000,000 220,000,000 1,958,000,000	3.175	7,683.50	2004/06/16 53.20	BNP Paribas Peregrine Capital Ltd.
00700	Tencent Holdings Ltd.	Offer for subscription Offer for placing Consolidated enterprises	210,080,000 273,104,500	3.700	1,787.78	2004/06/16 159.00	Goldman Sachs (Asia) LLC
01116	Mayer Holdings Ltd.	Offer for subscription Offer for placing Industrials	10,000,000 90,000,000	0.550	55.00	2004/06/21 10.40	CSC Asia Ltd. Barits Securities (Hong Kong) Ltd.
02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	Offer for subscription Offer for sale Offer for placing Finance	208,184,000 126,172,000 1,053,536,000	10.330	14,336.92	2004/06/24 58.00	BOCI Asia Ltd.

Newly listed companies (continued)

Ordinary companies (continued)

Code	Company	Listing method / Business sector	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date / subscription rate (times)	Sponsor
02331	Li Ning Co. Ltd.	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	123,258,000 10,454,000 149,780,000	2.150	609.51	2004/06/28 132.20	DBS Asia Capital Ltd.
02356	Dah Sing Banking Group Ltd.	Offer for subscription Offer for sale Offer for placing Finance	18,200,000 89,943,404 91,730,827	12.660	2,530.41	2004/06/30 3.77	The Hongkong and Shanghai Banking Corporation Ltd.
02366	Qin Jia Yuan Media Services Co. Ltd.	Offer for subscription Offer for placing Consolidated enterprises	40,000,000 60,000,000	1.280	128.00	2004/06/30 86.80	DBS Asia Capital Ltd.
02343	Pacific Basin Shipping Ltd.	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	43,700,000 187,000,000 206,300,000	2.500	1,092.50	2004/07/14 3.60	Goldman Sachs (Asia) LLC
00733	Hopefluent Group Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Properties	5,400,000 9,000,000 39,600,000	1.500	81.00	2004/07/15 12.40	KE Capital (Hong Kong) Ltd.
02358	Mitsumar East Kit (Holdings) Ltd.	Offer for subscription Offer for placing Industrials	10,000,000 90,000,000	1.068	106.80	2004/07/15 8.20	First Shanghai Capital Ltd.
00311	Luen Thai Holdings Ltd.	Offer for subscription Offer for placing Industrials	112,500,000 114,800,000	2.975	676.22	2004/07/15 284.00	BNP Paribas Peregrine Capital Ltd.
02383#	TOM Group Ltd.	Introduction Consolidated enterprises	–	–	–	2004/08/04 –	Morgan Stanley Dean Witter Asia Ltd.
00597	CSMC Technologies Corporation	Offer for subscription Offer for placing Industrials	62,100,000 622,315,000	0.500	342.21	2004/08/13 3.10	Citigroup Global Markets Asia Ltd.
02379	Zhongtian International Ltd.	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	10,000,000 15,000,000 75,000,000	0.800	80.00	2004/09/22 3.18	First Shanghai Capital Ltd.
02307	Kam Hing International Holdings Ltd.	Offer for subscription Offer for placing Industrials	16,000,000 144,000,000	1.260	201.60	2004/09/23 9.06	Tai Fook Capital Ltd.
02618	TCL Communication Technology Holdings Ltd.	Introduction Industrials	–	–	–	2004/09/27 –	Morgan Stanley Dean Witter Asia Ltd. China International Capital Corporation (Hong Kong) Ltd.
01194	China Force Oil & Grains Industrial Holdings Co. Ltd.	Offer for subscription Offer for placing Industrials	72,000,000 168,000,000	1.230	295.20	2004/10/12 29.60	DBS Asia Capital Ltd.
00745	Wing Hong (Holdings) Ltd.	Offer for subscription Offer for sale Offer for placing Industrials	31,920,000 127,680,000 159,600,000	0.250	79.80	2004/10/13 5.40	CAF Securities Co. Ltd.
02380	China Power International Development Ltd.	Offer for subscription Offer for sale Offer for placing Utilities	495,000,000 103,500,000 540,000,000	2.530	2,880.41	2004/10/15 296.00	Merrill Lynch Far East Ltd.
02332	Hutchison Telecommunications International Ltd.	Offer for subscription of sale shares Offer for placing of sale shares Consolidated enterprises	97,480,946 1,108,222,000	6.010	7,246.27	2004/10/15 0.41	Goldman Sachs (Asia) L.L.C.
00929	IPE Group Ltd.	Offer for subscription Offer for placing Industrials	38,250,000 89,250,000	0.770	98.18	2004/11/01 20.90	MasterLink Securities (Hong Kong) Corporation Ltd. Partners Capital International Ltd.
00906	China Netcom Group Corporation (Hong Kong) Ltd.	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	313,795,500 109,352,000 779,733,500	8.400	10,104.20	2004/11/17 28.00	China International Capital Corporation (Hong Kong) Ltd. Citigroup Global Markets Asia Ltd. Goldman Sachs (Asia) L.L.C.
02371	ZZNode Holdings Co. Ltd.	Offer for subscription Offer for placing Consolidated enterprises	30,000,000 70,000,000	0.550	55.00	2004/11/18 25.90	First Shanghai Capital Ltd.

Newly listed companies (continued)

Ordinary companies (continued)

Code	Company	Listing method / Business sector	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date / subscription rate (times)	Sponsor
02877	China Shineway Pharmaceutical Group Ltd.	Offer for subscription Offer for placing Industrials	100,000,000 130,000,000	4.360	1,002.80	2004/12/02 231.00	Cazenove Asia Ltd.
02387	Integrated Distribution Services Group Ltd.	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	60,000,000 69,000,000 9,000,000	3.500	483.00	2004/12/07 152.70	The Hongkong and Shanghai Banking Corporation Ltd.
02369	China Wireless Technologies Ltd.	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	39,600,000 32,000,000 60,400,000	0.860	113.52	2004/12/09 31.40	DBS Asia Capital Ltd.
02678	Texhong Textile Group Ltd.	Offer for subscription Offer for sale Offer for placing Industrials	65,400,000 43,600,000 109,000,000	1.150	250.70	2004/12/09 22.10	Goldbond Capital (Asia) Ltd.
00763	ZTE Corporation - H Shares	Offer for subscription Offer for sale Offer for placing Industrials	70,534,000 1,384,590 88,232,450	22.000	3,523.32	2004/12/09 253.00	Goldman Sachs (Asia) LLC Guotai Junan Capital Ltd.
00753	Air China Ltd. - H Shares	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	1,122,272,000 293,321,091 1,810,938,909	2.980	9,615.07	2004/12/15 82.70	China International Capital Corporation (Hong Kong) Ltd. Merrill Lynch Far East Ltd.
01175	FU JI Food and Catering Services Holdings Ltd.	Offer for subscription Offer for placing Consolidated enterprises	30,000,000 85,000,000	3.100	356.50	2004/12/17 41.10	CAF Securities Co. Ltd.
00438	IRICO Group Electronics Co. Ltd. - H Shares	Offer for subscription Offer for sale Offer for placing Industrials	48,530,000 44,120,000 392,644,000	1.580	766.76	2004/12/20 1.20	China International Capital Corporation (Hong Kong) Ltd.
01000	Beijing Media Corporation Ltd. - H Shares	Offer for subscription Offer for sale Offer for placing Consolidated enterprises	23,870,000 4,991,000 26,040,000	18.950	1,040.37	2004/12/22 422.00	The Hongkong and Shanghai Banking Corporation Ltd. CITIC Capital Markets Ltd. Oriental Patron Asia Ltd.
00319	China Metal International Holdings Inc.	Offer for subscription Offer for placing Industrials	75,000,000 212,500,000	1.420	408.25	2004/12/31 22.10	Polaris Securities (Hong Kong) Ltd. SinoPac Securities (Asia) Ltd.
Total					94,410.06		

Switch from Growth Enterprise Market as new listing

Investment Companies

Code	Company	Listing method / Business sector	No. of shares offered	Offer price (HK\$)	Funds raised (HK\$Mil)	Listing date / subscription rate (times)	Sponsor
01160	Grand Investment International Ltd.	Offer for placing Finance	55,000,000	1.000	55.00	2004/04/02 -	First Asia Finance Group Ltd.
Total					55.00		

Withdrawal of listed companies

Code	Company	Last trading date	Delisted date
00606	Leading Spirit High-Tech (Holdings) Co. Ltd.	2001/05/11	2004/01/19
01197	China DigiContent Co. Ltd.	2001/05/10	2004/01/27
00579	Chevalier Construction Holdings Ltd.	2004/02/16	2004/02/23
00072	King Pacific International Holdings Ltd.	2000/11/06	2004/03/08
00932	Euro-Asia Agricultural (Holdings) Co. Ltd.	2002/09/30	2004/05/20
00220	Oxford Properties & Finance Ltd.	2004/06/10	2004/06/23
00090	Gold Wo International Holdings Ltd.	2002/12/13	2004/09/30
00249	Harbin Brewery Group Ltd.	2004/08/18	2004/11/22
01095	Sinocan Holdings Ltd.	2002/06/21	2004/11/23

Company name changes

Code	Former name	New name	Effective date	Adoption date
00476	China Elegance International Fashion Ltd. *	China Elegance (Holdings) Ltd.	2004/01/12	2004/01/12
00758	Hudson Holdings Ltd.	JuneField Department Store Group Ltd.	2003/12/30	2004/01/15
00181	Fujian Group Ltd.	Fujian Holdings Ltd.	2004/01/14	2004/02/06
00149	Rosedale Hotel Group Ltd.	China Velocity Group Ltd.	2004/01/26	2004/02/10
00109	Wonderful World Holdings Ltd. #	Wonderful World Holdings Ltd.	2004/02/18	2004/02/18
00175	Guorun Holdings Ltd.	Geely Automobile Holdings Ltd.	2004/03/01	2004/03/15
00241	21CN CyberNet Corporation Ltd.	CITIC 21CN Co. Ltd.	2004/03/02	2004/03/22
00208	Kin Don Holdings Ltd.	Polytec Asset Holdings Ltd.	2004/01/09	2004/03/22
00409	Stone Electronic Technology Ltd.	Stone Group Holdings Ltd.	2004/03/19	2004/03/23
00357	Hainan Meilan Airport Co. Ltd. - H Shares	Hainan Meilan International Airport Co. Ltd. - H Shares	2004/03/15	2004/03/25
00290	Hong Tong Holdings Ltd.	China Conservational Power Holdings Ltd.	2004/02/27	2004/03/30
00757	Vanda Systems & Communications Holdings Ltd.	Hutchison Global Communications Holdings Ltd.	2004/03/12	2004/04/01
00472	Applied (China) Ltd.	MACRO-LINK International Holdings Ltd.	2004/02/17	2004/04/02
00992	Legend Group Ltd. *	Lenovo Group Ltd.	2004/04/01	2004/04/13
00585	IMI Global Holdings Ltd.	Imagi International Holdings Ltd.	2004/03/30	2004/04/20
01226	Friedmann Pacific Greater China Investments Ltd.	Garron International Ltd.	2004/03/19	2004/04/30
00727	Kim Eng Holdings (Hong Kong) Ltd.	VXL Capital Ltd.	2004/04/23	2004/05/03
00991	Beijing Datang Power Generation Co. Ltd. - H Shares	Datang International Power Generation Co., Ltd. - H Shares	2004/03/15	2004/05/07
00724	Millennium Sense Holdings Ltd.	Semtech International Holdings Ltd.	2004/04/20	2004/05/12
00336	Leaptek Ltd.	Huabao International Holdings Ltd.	2004/04/30	2004/05/17
00198	Star East Holdings Ltd.	SMI Corporation Ltd.	2004/05/11	2004/05/19
01192	Titan (Holdings) Ltd.	Titan Petrochemicals Group Ltd.	2004/05/12	2004/05/21
00297	Wah Tak Fung Holdings Ltd.	Sinochem Hong Kong Holdings Ltd.	2004/05/21	2004/06/07
00703	Surge Recreation Holdings Ltd.	Innovo Leisure Recreation Holdings Ltd.	2004/05/25	2004/06/15
02899	Fujian Zijin Mining Industry Co., Ltd. - H Shares	Zijin Mining Group Co., Ltd. - H Shares	2004/06/16	2004/06/16
00076	Sen Hong Resources Holdings Ltd.	South Sea Petroleum Holdings Ltd.	2004/06/09	2004/06/18
00245	Singapore Hong Kong Properties Investment Ltd.	Landune International Ltd.	2004/06/16	2004/06/21
00432	Dong Fang Gas Holdings Ltd.	Pacific Century Premium Development Ltd.	2004/05/10	2004/06/25
00383	China Online (Bermuda) Ltd.	COL Capital Ltd.	2004/06/09	2004/06/29
00024	WellNet Holdings Ltd.	Burwill Holdings Ltd.	2004/06/03	2004/06/30
00370	E-LIFE International Ltd. #	E-LIFE International Ltd.	2004/07/09	2004/07/09
00162	I-Wood International Holdings Ltd.	China Golden Development Holdings Ltd.	2004/06/15	2004/07/20
00124	Guangdong Brewery Holdings Ltd.	Kingway Brewery Holdings Ltd.	2004/07/01	2004/07/26
00307	Sun Media Group Holdings Ltd. #	Sun Media Group Holdings Ltd.	2004/07/19	2004/07/26
00755	Shanghai Century Holdings Ltd.	Shanghai Zendai Property Ltd.	2004/07/07	2004/07/28
00862	Asia Logistics Technologies Ltd.	New World Mobile Holdings Ltd.	2004/07/06	2004/08/18
00376	Mansion House Group Ltd.	Asia TeleMedia Ltd.	2004/08/02	2004/08/18
00240	I-China Holdings Ltd.	Build King Holdings Ltd.	2004/07/23	2004/09/06
00049	New Asia Realty and Trust Co. Ltd.	Wheelock Properties Ltd.	2004/09/01	2004/09/08
00493	China Eagle Group Co. Ltd.	GOME Electrical Appliances Holding Ltd.	2004/08/11	2004/09/10
00970	Jade Dynasty Food Culture Group Ltd.	Jade Dynasty Group Ltd.	2004/08/13	2004/09/13
00850	Wing Shing Chemical Holdings Ltd.	Wing Shing International Holdings Ltd.	2004/08/26	2004/09/13
00185	Heng Fung Holdings Ltd.	China Credit Holdings Ltd.	2004/09/06	2004/09/20
00567	Suwa International Holdings Ltd.	Daisho Microline Holdings Ltd.	2004/09/08	2004/09/27
00085	Winsan (China) Investment Group Co. Ltd.	China Electronics Corporation Holdings Co. Ltd.	2004/09/28	2004/10/14
00060	Four Seas eFood Holdings Ltd.	Four Seas Food Investment Holdings Ltd.	2004/10/04	2004/10/18
00140	China Bio-medical Group Ltd.	Sanyuan Group Ltd.	2004/10/08	2004/10/21
00559	FT Holdings International Ltd.	Hua Yi Copper Holdings Ltd.	2004/09/23	2004/10/26
00091	U-Cyber Technology Holdings Ltd.	New Smart Holdings Ltd.	2004/10/20	2004/10/26
00307	Sun Media Group Holdings Ltd. *	Sun Sports Media Group Ltd.	2004/10/08	2004/11/05
00990	Theme International Holdings Ltd. #	Theme International Holdings Ltd.	2004/10/29	2004/11/05
00661	Tem Fat Hing Fung (Holdings) Ltd.	China National Resources Development Holdings Ltd.	2004/10/21	2004/11/12
00681	KEL Holdings Ltd.	Chinese People Gas Holdings Co. Ltd.	2004/10/25	2004/11/16
00346	Minglun Group (Hong Kong) Ltd.	Sino Union Petroleum & Chemical International Ltd.	2004/11/19	2004/12/10
00908	Zhu Kuan Development Co. Ltd.	Jiuzhou Development Co. Ltd.	2004/11/08	2004/12/16
01227	First Asia Capital Investment Ltd.	China Financial Industry Investment Fund Ltd.	2004/08/25	2004/12/20
00603	China City Natural Gas Holdings Ltd.	Nippon Asia Investments Holdings Ltd.	2004/12/02	2004/12/28
00855	China Silver Dragon Group Ltd.	China Water Affairs Group Ltd.	2004/12/06	2004/12/31

* Change of English name only

Change of Chinese name only

Foreign companies as at the end of 2004

Code	Name	Classification	Incorporation	Listing date
00557	City e-Solutions Ltd	Hotels	Cayman Islands	1989/12/29
00504	HSBC China Fund Ltd, The	Finance	Cayman Islands	1992/06/18
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 China, and as a domestic company if otherwise.

Investment companies as at the end of 2004

Code	Name	Classification	Incorporation	Listing date
00170	China Assets (Holdings) Ltd	Finance	Hong Kong	1992/04/15
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
01227	First Asia Capital Investment Ltd	Finance	Cayman Islands	2002/09/27
01226	Friedmann Pacific Greater China Investments Ltd	Finance	Cayman Islands	2002/09/19
02312	Golden 21 Investment Holdings Ltd	Finance	Cayman Islands	2002/10/28
00310	GR Investment Holdings Ltd	Finance	Hong Kong	1992/12/21
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
00504	HSBC China Fund Ltd, The	Finance	Cayman Islands	1990/01/19
00356	Incutech Investments Ltd	Finance	Cayman Islands	2002/06/07
01062	ING Beijing Investment Co Ltd	Finance	Hong Kong	1994/05/10
00721	Prime Investments Holdings Ltd	Finance	Cayman Islands	2001/06/08
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 2004

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
00440	Dah Sing Financial Holdings Ltd. (DSFHL)	DSFHL proposed a separate listing of Dah Sing Banking Group Ltd. (DSBGL) by way of a new issue and placing. Shareholders of DSFHL entitled to participate in the preferential offer of 1 DSBGL share for every 5 DSFHL shares held at a price of \$12.66 per share. The share of DSBGL would be listed on the Stock Exchange.	2004/05/27 2004/06/12
00013	Hutchison Whampoa Ltd. (HWL)	HWL proposed a separate listing of Hutchison Telecommunications International Ltd. (HTIL) by way of sale of existing shares. Shareholders of HWL entitled to participate in the preferential offer of 1 HTIL share for every 75 HWL shares held at a price of \$6.01 per share. The share of HTIL would be listed on the Stock Exchange.	2004/03/29 2004/10/15
00487	Macau Success Ltd. (MSL)	By a scheme of arrangement, MSL became a wholly-owned subsidiary of Macau Success Ltd. (NewCo, a company incorporated in Bermuda). Shareholders received 1 NewCo share in exchange for every MSL share. The listing of the shares of MSL would be withdrawn and the shares of NewCo would be listed on the Stock Exchange by way of introduction.	2004/08/27 2004/11/08

Privatisations by major shareholder

Code	Company	Particulars	Last trading date	Delisted date
00579	Chevalier Construction Holdings Ltd.	HK\$0.25 in cash for each share	2004/02/16	2004/02/23
00220	Oxford Properties & Finance Ltd.	HK\$15.00 in cash for each share	2004/06/10	2004/06/23
00249	Harbin Brewery Group Ltd.	HK\$5.58 in cash for each share	2004/08/18	2004/11/22

Change of domicile

Code	Former company	New company	Place of incorporation	Effective date
00313	Dickson Group Holdings Ltd	Dickson Group Holdings Ltd	Bermuda	2004/02/11
00487	Macau Success Ltd	Macau Success Ltd	Bermuda	2004/11/09

Companies under suspension as at the end of 2004

Code	Stock	Last closing price		Date of suspension
		(HK\$)	(Date)	
00401	401 Holdings Ltd.	0.030	(2003/03/27)	2003/03/28
01190	Baker Group International Holdings Ltd	0.036	(2002/08/23)	2002/08/26
00132	China Investments Holdings Ltd.	0.168	(2003/08/18)	2003/08/18
01191	China Rich Holdings Ltd.	0.038	(2004/08/25)	2004/08/26
00285	China Specialised Fibre Holdings Ltd.	0.089	(2002/11/26)	2002/11/26
00479	CIL Holdings Ltd.	0.025	(2004/03/31)	2004/04/01
00889	Datronix Holdings Ltd.	0.820	(2002/08/14)	2002/08/15
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
00399	Far East Pharmaceutical Technology Co. Ltd.	0.068	(2004/06/17)	2004/06/17
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
00691	Global Trend Intelligent Technologies Ltd.	0.300	(2003/06/06)	2003/06/09
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
00182	Hong Kong Pharmaceutical Holdings Ltd.	0.194	(2004/08/04)	2004/08/05
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
00472	MACRO-LINK International Holdings Ltd.	0.290	(2004/12/30)	2004/12/31
00456	New City (Beijing) Development Ltd.	0.265	(2003/12/29)	2003/12/30
00735	Oriental Investment Corporation Ltd.	0.129	(2004/01/30)	2004/02/02
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
00501	RNA Holdings Ltd.	0.027	(2003/05/30)	2003/06/02
00140	Sanyuan Group Ltd.	0.150	(2004/05/12)	2004/05/13
00067	Shanghai Land Holdings Ltd.	0.345	(2003/05/30)	2003/06/02
01104	Shanghai Merchants Holdings Ltd.	0.260	(2003/05/30)	2003/06/02
00327	Shanxi Central Pharmaceutical International Ltd.	0.015	(2003/07/24)	2003/07/25
00747	Shenyang Public Utility Holdings Co. Ltd. - H Shares	0.600	(2004/12/14)	2004/12/15
00577	Skynet (International Group) Holdings Ltd.	0.010	(2003/10/15)	2003/10/16
00751	Skyworth Digital Holdings Ltd.	2.725	(2004/11/29)	2004/11/30
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
00703	Innovo Leisure Recreation Holdings Ltd.	0.101	(2003/12/12)	2003/12/15
00922	Vision Tech International Holdings Ltd.	0.049	(2003/02/05)	2003/02/06
00039	Wealthmark International (Holdings) Ltd.	0.800	(2004/11/22)	2004/11/23
00965	Yue Fung International Group Holdings Ltd.	1.050	(2002/12/13)	2002/12/16

Takeovers and mergers

Code	Company	Proposed date Offer closing date
00724	Millennium Sense Holdings Ltd. (Name change to Semtech International Holdings Ltd.) Mandatory cash offer was made by Smart Number Investments Ltd. at a price of HK\$0.34 for each share	2003/12/12 2004/01/02
00149	Rosedale Hotel Group Ltd. (Name change to China Velocity Group Ltd.) Mandatory unconditional cash offer was made by Ananda Wing On Travel (Holdings) Ltd. at a price of HK\$0.0644 for each share	2003/12/19 2004/01/09
00172	Goldbond Group Holdings Ltd. Mandatory cash offer was made by Allied Luck Trading Ltd. and Ace Solomon Investments Ltd. at a price of HK\$0.10 for each share and HK\$0.0001 for each preference share	2003/12/24 2004/01/14
00198	Star East Holdings Ltd. (Name change to SMI Corporation Ltd.) Mandatory conditional general offer was made by Strategic Media International Ltd. at a price of HK\$0.04 for each share, HK\$0.001 for each old share option and HK\$0.007 for each new share option	2003/12/29 2004/01/19
00579	Chevalier Construction Holdings Ltd. Cash offer was made by Chevalier International Holdings Ltd. at a price of HK\$0.25 for each share	2003/12/22 2004/02/19
00472	Applied (China) Ltd. (Name change to MACRO-LINK International Holdings Ltd.) Mandatory unconditional cash offer was made by Macro-link International Investment Co Ltd. at a price of HK\$0.1427 for each share and HK\$0.001 for each outstanding warrant	2004/02/11 2004/03/03
00703	Surge Recreation Holdings Ltd. (Name change to Alpha General (Holdings) Ltd.) Mandatory unconditional cash offer was made by Puregain Assets Ltd. at a price of HK\$0.033 for each share	2004/02/06 2004/03/05
00636	International Bank of Asia Ltd. Conditional voluntary cash offer was made by Fubon Financial Holding Co, Ltd. at a price of HK\$3.68 for each share	2004/02/16 2004/03/08
00668	Hong Kong Catering Mangement Ltd. Conditional cash offer was made by Well-Positioned Corporation at a price of HK\$0.77 for each share and HK\$0.29 for each option	2004/01/30 2004/03/30
00192	Saint Honore Holdings Ltd. Conditional cash offer was made by Well-Positioned Corporation at a price of HK\$1.09 for each share, HK\$0.59 for each option exercisable at HK\$0.50 and HK\$0.54 for each option exercisable at HK\$0.54	2004/01/30 2004/03/30
00336	Leaptek Ltd. (Name change to Huabao International Holdings Ltd.) Mandatory unconditional cash offer was made by Mogul Enterprises Ltd. at a price of HK\$0.10 for each share	2004/03/26 2004/04/16
00727	Kim Eng Holdings (Hong Kong) Ltd. (Name change to VXL Capital Ltd.) Mandatory unconditional cash offer was made by VXL Capital Partners Corp Ltd. at a price of HK\$3.723 for each share	2004/04/06 2004/04/27
00053	Guoco Group Ltd. Unconditional mandatory cash offer was made by Guoline Overseas Ltd. at a price of HK\$58 for each share	2004/04/16 2004/05/07
00256	China Everbright Technology Ltd. Mandatory conditional cash offer was made by Sincere View International Ltd. at a price of HK\$0.35 for each share	2004/04/08 2004/05/14
00628	Teem Foundation Group Ltd. Mandatory unconditional cash offer was made by Smart Town Holdings Ltd. at a price of HK\$0.119 for each share	2004/05/19 2004/06/09
00249	Harbin Brewery Group Ltd. Mandatory cash offer was made by Anheuser-Busch Hong Kong Investment Co, Ltd. at a price of HK\$5.58 for each share	2004/06/18 2004/08/18
00353	Jackley Holdings Ltd. Mandatory conditional cash offer was made by Prime Orient International Ltd. at a price of HK\$0.03 for each share	2004/07/26 2004/08/23
00952	Quam Ltd. Conditional voluntary cash offer was made by Newer Challenge Holdings Ltd.; Lam Kin Hing and Richard David Winter at a price of HK\$0.38 for each share and HK\$0.001 for each option	2004/08/10 2004/08/31
00346	Minglun Group (Hong Kong) Ltd. (Name change to Sino Union Petroleum & Chemical International Ltd.) Mandatory unconditional cash offer was made by Wisdom On Holdings Ltd. at a price of HK\$0.10 for each share and HK\$0.01 for each option	2004/10/05 2004/11/02
00835	Wanji Pharmaceutical Holdings Ltd. Unconditional mandatory cash offer was made by CV Capital Partners Ltd. at a price of HK\$0.01313 for each share	2004/10/18 2004/11/08

Bonus issues/bonus warrants

Code	Stock	Particulars	Ex-date
01142	Rontex International Holdings Ltd.	3 for 1	2004/01/15
00092	Champion Technology Holdings Ltd.	1 2005 wt for 5	2004/01/20
02309	Grandtop International Holdings Ltd.	1 for 3	2004/03/11
00185	China Credit Holdings Ltd. (Formerly: Heng Fung Holdings Ltd.)	1 2005 wt for 10	2004/04/07
00902	Huaneng Power International, Inc. - H Shares	5 for 10 Dist of reserve fund into sh capital 5 for 10	2004/04/07
00316	Orient Overseas (International) Ltd.	1 for 10	2004/04/16
00197	Heng Tai Consumables Group Ltd.	1 for 5	2004/04/19
00255	Lung Kee (Bermuda) Holdings Ltd.	1 for 4	2004/04/26
02899	Zijin Mining Group Co., Ltd. - H Shares (Formerly: Fujian Zijin Mining Industry Co., Ltd. - H Shares)	10 for 10	2004/04/26
00809	Global Bio-chem Technology Group Co. Ltd.	1 2007 wt for 8	2004/04/29
00203	Denway Motors Ltd.	1 for 1	2004/04/30
01223	Symphony Holdings Ltd.	1 for 10	2004/05/04
00308	China Travel International Investment Hong Kong Ltd.	1 2006 wt for 5	2004/05/06
00635	Playmates Holdings Ltd.	1 2005 wt for 5	2004/05/06
01168	Sinolink Worldwide Holdings Ltd.	2 for 10	2004/05/19
00070	Massive Resources International Corporation Ltd.	1 for 2 offer shs	2004/05/20
00878	Soundwill Holdings Ltd.	1 for 5	2004/05/21
00273	China United International Holdings Ltd.	3 for 2	2004/05/24
01076	First Natural Foods Holdings Ltd.	2 for 100	2004/05/27
00897	Wai Yuen Tong Medicine Holdings Ltd.	1 for 3 rts shs	2004/05/28
01142	Rontex International Holdings Ltd.	1 2005 wt for 5	2004/06/11
00078	Regal Hotels International Holdings Ltd.	1 2007 wt for 10	2004/07/13
00938	Man Sang International Ltd.	1 for 10	2004/07/27
00592	Bossini International Holdings Ltd.	1 for 1	2004/08/19
00113	Dickson Concepts (International) Ltd.	1 for 10	2004/08/20
00959	A-Max Holdings Ltd.	1 for 1	2004/09/02
02333	Great Wall Automobile Holding Co. Ltd. - H Shares	10 for 10	2004/09/22
00148	Kingboard Chemical Holdings Ltd.	1 2006 wt for 10	2004/09/22
00243	QPL International Holdings Ltd.	1 2007 wt for 5	2004/10/05
00118	Cosmos Machinery Enterprises Ltd.	1 for 10 shs	2004/10/13
00894	Man Yue International Holdings Ltd.	1 2006 wt for 6	2004/10/19
00273	China United International Holdings Ltd.	1 for 10	2004/10/20
00185	China Credit Holdings Ltd. (Formerly: Heng Fung Holdings Ltd.)	1 2009 wt for 10	2004/10/28
00092	Champion Technology Holdings Ltd.	1 2006 wt for 5	2004/11/18
00603	Nippon Asia Investments Holdings Ltd. (Formerly: China City Natural Gas Holdings Ltd.)	3 for 2 rts shs	2004/11/23
00896	Hanison Construction Holdings Ltd.	1 for 4	2004/12/28

Share subdivisions and share consolidations

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
00476	China Elegance (Holdings) Ltd. (Formerly: China Elegance International Fashion Ltd.)	Consolidation 200 into 1	0.0100	0.0100 (1)	2004/01/06
01208	Oriental Metals (Holdings) Co. Ltd.	Consolidation 10 into 1	0.1000	0.0500 (2)	2004/01/07
00351	Central China Enterprises Ltd.	Consolidation 100 into 1	0.2000	0.1000 (3)	2004/02/11
00996	Pricerite Group Ltd.	Split 1 into 5	0.1000	0.0200	2004/03/02
00028	Tian An China Investments Co. Ltd.	Consolidation 10 into 1	0.2000	0.2000 (4)	2004/03/10
00883	CNOOC Ltd.	Split 1 into 5	0.1000	0.0200	2004/03/17
00336	Huabao International Holdings Ltd. (Formerly: Leapteck Ltd.)	Consolidation 10 into 1	0.0100	0.1000	2004/03/22
00729	Gorient (Holdings) Ltd.	Consolidation 10 into 1	0.0100	0.1000	2004/03/31
01031	Medtech Group Co. Ltd.	Consolidation 3 into 1	0.0100	0.0100 (5)	2004/04/07
00679	Asia Tele-Net And Technology Corporation Ltd.	Consolidation 20 into 1	0.0100	0.0100 (6)	2004/04/26
00240	Build King Holdings Ltd. (Formerly: I-China Holdings Ltd.)	Consolidation 4 into 1	0.0100 (7)	0.0100	2004/04/27
00512	MAXX Bioscience Holdings Ltd.	Consolidation 20 into 1	0.1000	0.0100 (8)	2004/04/27
01177	Sino Biopharmaceutical Ltd.	Split 1 into 4	0.1000	0.0250	2004/04/28
00378	E2-Capital (Holdings) Ltd.	Consolidation 10 into 7	1.0000 (9)	1.0000	2004/05/03
00397	Starbow Holdings Ltd.	Consolidation 10 into 1	0.0100 (10)	0.0100	2004/05/04
00208	Polytec Asset Holdings Ltd. (Formerly: Kin Don Holdings Ltd.)	Consolidation 20 into 1	0.0100 (11)	0.1000	2004/05/07
00432	Pacific Century Premium Developments Ltd. (Formerly: Dong Fang Gas Holdings Ltd.)	Consolidation 10 into 1	0.4000 (12)	0.1000	2004/05/10
00181	Fujian Holdings Ltd. (Formerly: Fujian Group Ltd.)	Consolidation 10 into 1	0.0125	0.1250	2004/05/11
00351	Technical Industries Co. Ltd.	Split 1 into 10	0.1000	0.0100	2004/05/31
00669	Beauforte Investors Corporation Ltd.	Split 1 into 2	0.2000	0.1000	2004/05/31
00021	New World Mobile Holdings Ltd. (Formerly: Asia Logistics Technologies Ltd.)	Split 1 into 10	4.0000	0.4000	2004/07/02
00862	Allied Group Ltd.	Consolidation 100 into 1	0.0100	1.0000	2004/07/07
00373	Build King Holdings Ltd. (Formerly: I-China Holdings Ltd.)	Consolidation 10 into 1	0.2000	2.0000	2004/07/23
00240	Shang Hua Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2004/07/26
00371	GOME Electrical Appliances Holding Ltd. (Formerly: China Eagle Group Co. Ltd.)	Consolidation 20 into 1	0.1000 (13)	0.1000	2004/07/26
00493	New World CyberBase Ltd.	Consolidation 40 into 1	0.1000	0.1000 (14)	2004/07/29
00276	Capital Strategic Investment Ltd.	Consolidation 20 into 1	0.0200 (15)	0.0200	2004/08/24
00497	Shun Cheong Holdings Ltd.	Consolidation 4 into 1	0.0100	0.0400	2004/08/31
00650	Shun Cheong Holdings Ltd.	Consolidation 4 into 1	0.1000	0.0100 (16)	2004/09/17

Share subdivisions and share consolidations (continued)

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
00198	SMI Corporation Ltd. (Formerly: Star East Holdings Ltd.)	Consolidation 20 into 1	0.0050	0.1000	2004/10/04
00342	NewOcean Green Energy Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2004/11/09
00448	Hang Ten Group Holdings Ltd.	Consolidation 100 into 1	0.0010	0.1000	2004/11/12
00589	Ports Design Ltd.	Split 1 into 4	0.0100	0.0025	2004/11/16
00417	Tse Sui Luen Jewellery (International) Ltd.	Consolidation 100 into 1 then Split 1 into 10	0.2500	0.2500 (17)	2004/11/19
00491	Ruili Holdings Ltd.	Consolidation 40 into 1	0.0100	0.4000	2004/12/20
00835	Wanji Pharmaceutical Holdings Ltd.	Consolidation 10 into 1	0.0100	0.1000	2004/12/21
00577	Skynet (International Group) Holdings Ltd.	Consolidation 250 into 1	0.0200 (18)	0.5000	2004/12/23
00559	Hua Yi Copper Holdings Ltd. (Formerly: FT Holdings International Ltd.)	Consolidation 20 into 1	0.0100	0.2000	2004/12/30

Notes:

- (1) Capital reduced by HK\$1.99 of par from HK\$2.00 to HK\$0.01
- (2) Capital reduced by HK\$0.95 of par from HK\$1.00 to HK\$0.05
- (3) Capital reduced by HK\$19.90 of par from HK\$20.00 to HK\$0.10
- (4) Capital reduced by HK\$1.80 of par from HK\$2.00 to HK\$0.20
- (5) Capital reduced by HK\$0.02 of par from HK\$0.03 to HK\$0.01
- (6) Capital reduced by HK\$0.19 of par from HK\$0.20 to HK\$0.01
- (7) Capital reduced by HK\$0.0075 of par from HK\$0.01 to HK\$0.0025
- (8) Capital reduced by HK\$1.99 of par from HK\$2.00 to HK\$0.01
- (9) Capital reduced by HK\$0.30 of par from HK\$1.00 to HK\$0.70
- (10) Capital reduced by HK\$0.009 of par from HK\$0.01 to HK\$0.001
- (11) Capital reduced by HK\$0.005 of par from HK\$0.01 to HK\$0.005
- (12) Capital reduced by HK\$0.39 of par from HK\$0.40 to HK\$0.01
- (13) Capital reduced by HK\$0.095 of par from HK\$0.10 to HK\$0.005
- (14) Capital reduced by HK\$3.90 of par from HK\$4.00 to HK\$0.10
- (15) Capital reduced by HK\$0.019 of par from HK\$0.020 to HK\$0.001
- (16) Capital reduced by HK\$0.39 of par from HK\$0.40 to HK\$0.01
- (17) Capital reduced by HK\$22.50 of par from HK\$25.00 to HK\$2.50
- (18) Capital reduced by HK\$0.018 of par from HK\$0.02 to HK\$0.002

Rights issues/open offers

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
00970	Jade Dynasty Food Culture Group Ltd	Rts 1 for 3 @\$0.33	46.05	2003/12/17 2004/01/09
00476	China Elegance (Holdings) Ltd	Open offer 9 for 1 @\$0.01	7.95	2004/01/07 2004/01/27
00260	Millennium Group Ltd	Rts 1 for 2 @\$0.02	18.53	2004/01/27 2004/02/16
00059	renren Holdings Ltd	Rts 4 for 1 @\$0.01	54.24	2004/01/29 2004/02/23
00109	Wonderful World Holdings Ltd	Open offer 2 for 1 @\$0.12	33.98	2004/02/12 2004/03/03
00451	Same Time Holdings Ltd	Open offer 1 for 2 @\$0.80	12.65	2004/02/17 2004/03/10
00616	Asia Alliance Holdings Ltd	Rts 5 for 1 @\$0.25	74.38	2004/02/26 2004/03/22
01003	Capital Prosper Ltd	Rts 1 for 2 @\$0.05	21.31	2004/02/26 2004/03/25
01094	Sunny Global Holdings Ltd	Rts 3 for 2 @\$0.10	61.80	2004/03/11 2004/04/02
00017	New World Development Co Ltd	Rts 2 for 5 @\$5.4	5,334.22	2004/03/11 2004/04/06
00622	Enerchina Holdings Ltd	Open offer 2 for 1 @\$0.40	610.21	2004/03/23 2004/04/14
00979	China Nan Feng Group Ltd	Open offer 5 for 1 @\$0.045	23.05	2004/04/01 2004/04/22
00612	China Investment Fund Co Ltd	Open offer 5 for 1 @\$0.125	50.00	2004/04/08 2004/04/30
00585	Imagi International Holdings Ltd	Rts 1 for 2 @\$1.08	74.45	2004/04/06 2004/05/04
00070	Massive Resources International Corporation Ltd	Open offer 2 for 1 @\$0.02 (with bonus 1 for 2 offer shares)	90.81	2004/05/20 2004/06/07
00512	MAXX Bioscience Holdings Ltd	Open offer 3 for 1 @\$0.08	16.58	2004/05/19 2004/06/11
00208	Polytec Asset Holdings Ltd	Rts 1 for 1 @\$0.50	152.48	2004/05/21 2004/06/15
01218	Easyknit International Holdings Ltd	Rts 1 for 2 @\$0.11	48.53	2004/05/24 2004/06/21
00897	Wai Yuen Tong Medicine Holdings Ltd	Rts 3 for 1 @\$0.16 (with bonus 1 for 3 rts shares)	265.33	2004/05/28 2004/06/21
00605	KPI Co Ltd	Rts 1 for 2 @\$0.10	33.86	2004/05/31 2004/06/29
01125	Lai Fung Holdings Ltd	Rts 1 for 4 @\$0.10	117.46	2004/06/15 2004/07/08
00855	China Silver Dragon Group Ltd	Open offer 1 for 2 @\$0.20	29.20	2004/06/15 2004/07/09
00362	Daqing Petroleum and Chemical Group Ltd	Rts 1 for 2 @\$0.30	144.96	2004/08/19 2004/09/09
01037	Daiwa Associate Holdings Ltd	Rts 2 for 3 @\$0.45	47.64	2004/08/24 2004/09/21
00996	Pricerite Group Ltd	Rts 1 for 4 @\$0.35	46.65	2004/09/07 2004/09/28
00294	Yangtzekiang Garment Manufacturing Co. Ltd.	Rts 1 for 2 @\$1.80	126.22	2004/09/13 2004/10/07
00990	Theme International Holdings Ltd.	Open offer 1 for 1 @\$0.03	75.25	2004/10/19 2004/11/09
00208	Polytec Asset Holdings Ltd.	Rts 1 for 1 @\$0.55	335.45	2004/05/21 2004/06/15
00901	Radford Capital Investment Ltd.	Open offer 1 for 2 @\$0.02	15.10	2004/11/16 2004/12/07
00412	Heritage International Holdings Ltd.	Rts 1 for 2 @\$0.012	25.20	2004/11/12 2004/12/09
00417	Tse Sui Luen Jewellery (International) Ltd.	Open offer 1 for 5 @\$1.03	35.55	2004/11/23 2004/12/13
00913	Unity Investments Holdings Ltd.	Rts 1 for 3 @\$0.14	13.44	2004/11/18 2004/12/15
00603	Nippon Asia Investments Holdings Ltd.	Rts 2 for 10 @\$0.025 (with bonus 3 for 2 rts shares)	51.21	2004/11/23 2004/12/16
Total			8,093.75	

Placings

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00279	Hansom Eastern (Holdings) Ltd.	215,000,000	0.0530	11.40	2004/01/02
02600	Aluminum Corporation of China Ltd. - H Shares	549,976,000	5.6580	3,111.76	2004/01/06
00913	Unity Investments Holdings Ltd.	40,000,000	0.1480	5.92	2004/01/08
00897	Wai Yuen Tong Medicine Holdings Ltd.	72,400,000	0.6000	43.44	2004/01/09
01196	Cheong Ming Investments Ltd.	50,000,000	0.3700	18.50	2004/01/12
00431	Greater China Holdings Ltd.	33,100,000	0.2310	7.65	2004/01/12
01208	Oriental Metals (Holdings) Co. Ltd.	475,376,917	0.8800	418.33	2004/01/12
00603	China City Natural Gas Holdings Ltd. (Name change to Nippon Asia Investments Holdings Ltd.)	500,000,000	0.0390	19.50	2004/01/14
00367	Chuang's Consortium International Ltd.	100,000,000	0.3300	33.00	2004/01/19
00034	Kowloon Development Co. Ltd.	83,000,000	6.8500	568.55	2004/01/19
00765	Perfectech International Holdings Ltd.	21,000,000	0.6800	14.28	2004/01/19
00493	China Eagle Group Co. Ltd. (Name change to GOME Electrical Appliances Holding Ltd.)	473,000,000	0.1200	56.76	2004/01/21
00875	First Dragoncom Agro-Strategy Holdings Ltd.	325,400,000	0.0700	22.78	2004/01/21
00724	Millennium Sense Holdings Ltd. (Name change to Semtech International Holdings Ltd.)	30,000,000	0.6300	18.90	2004/01/21
00233	Shanghai Ming Yuan Holdings Ltd.	100,000,000	0.5500	55.00	2004/01/21
00698	Tongda Group Holdings Ltd.	227,500,000	0.2000	45.50	2004/01/21
00985	China Sci-Tech Holdings Ltd.	1,391,354,000	0.0150	20.87	2004/01/26
01192	Titan (Holdings) Ltd. (Name change to Titan Petrochemicals Group Ltd.)	450,000,000	0.9200	414.00	2004/01/26
00171	Silver Grant International Industries Ltd.	165,000,000	2.0000	330.00	2004/01/27
00617	Paliburg Holdings Ltd.	180,000,000	0.1280	23.04	2004/01/28
00930	Asia Aluminum Holdings Ltd.	332,000,000	1.5600	517.92	2004/01/29
00682	Chaoda Modern Agriculture (Holdings) Ltd.	280,000,000	2.5000	700.00	2004/01/29
01195	Sinotronics Holdings Ltd.	57,000,000	1.4000	79.80	2004/01/30
01003	Capital Prosper Ltd.	140,000,000	0.0500	7.00	2004/01/31
00688	China Overseas Land & Investment Ltd.	850,000,000	1.8000	1,530.00	2004/02/04
00349	Industrial and Commercial Bank of China (Asia) Ltd.	124,874,000	11.2500	1,404.83	2004/02/09
01222	Wang On Group Ltd.	23,600,000	1.1000	25.96	2004/02/09
00673	China HealthCare Holdings Ltd.	17,586,000	3.0000	52.76	2004/02/10
00729	Gorient (Holdings) Ltd.	2,080,000,000	0.0168	34.94	2004/02/10
00379	PME Group Ltd.	160,000,000	0.4500	72.00	2004/02/10
00351	Central China Enterprises Ltd.	29,500,000	0.6100	18.00	2004/02/11
02389	Wang Sing International Holdings Group Ltd.	58,000,000	1.3700	79.46	2004/02/11
00193	Capital Estate Ltd.	400,000,000	0.0200	8.00	2004/02/13
01205	CITIC Resources Holdings Ltd.	270,000,000	1.4500	391.50	2004/02/16
00986	Nam Hing Holdings Ltd.	30,000,000	0.2550	7.65	2004/02/16
01174	Pacific Andes International Holdings Ltd.	145,000,000	1.7300	250.85	2004/02/16
00279	Hansom Eastern (Holdings) Ltd.	150,000,000	0.0550	8.25	2004/02/17
00119	Continental Mariner Investment Co. Ltd.	100,000,000	1.6600	166.00	2004/02/18
00124	Guangdong Brewery Holdings Ltd. (Name change to Kingway Brewery Holdings Ltd.)	133,768,000	1.8500	247.47	2004/02/19
00316	Orient Overseas (International) Ltd.	47,000,000	25.7500	1,210.25	2004/02/20
00069	Shangri-La Asia Ltd.	183,832,000	7.4000	1,360.36	2004/02/23
02688	Xiniao Gas Holdings Ltd.	122,000,000	3.8400	468.48	2004/02/23
00015	Vantage International (Holdings) Ltd.	95,958,000	0.5000	47.98	2004/02/24
00204	Everest International Investments Ltd.	59,176,000	0.0600	3.55	2004/02/25
01161	Water Oasis Group Ltd.	15,000,000	0.5000	7.50	2004/02/25
01129	Sky Hawk Computer Group Holdings Ltd.	80,000,000	0.1180	9.44	2004/02/26
01164	Vital BioTech Holdings Ltd.	170,000,000	0.7200	122.40	2004/02/26
00878	Soundwill Holdings Ltd.	13,939,688	2.2000	30.67	2004/02/27
00395	Asia Zirconium Ltd.	47,000,000	1.1700	54.99	2004/02/29
00275	Hanny Holdings Ltd.	21,500,000	4.0000	86.00	2004/02/29
00382	Hualing Holdings Ltd.	200,000,000	0.4000	80.00	2004/02/29
00092	Champion Technology Holdings Ltd.	143,000,000	1.6800	240.24	2004/03/01
00367	Chuang's Consortium International Ltd.	50,000,000	0.5500	27.50	2004/03/01
00855	China Silver Dragon Group Ltd. (Name change to China Water Affairs Group Ltd.)	37,500,000	0.3150	11.81	2004/03/02
00106	Shenzhen High-Tech Holdings Ltd.	2,392,000,000	0.0560	133.95	2004/03/04
02336	Sunlink International Holdings Ltd.	73,000,000	0.1380	10.07	2004/03/04
00290	China Conservational Power Holdings Ltd.	53,712,000	0.8000	42.97	2004/03/05
00851	MAE Holdings Ltd.	500,000,000	0.0220	11.00	2004/03/05
00342	NewOcean Green Energy Holdings Ltd.	82,800,000	0.1280	10.60	2004/03/05
00755	Shanghai Century Holdings Ltd. (Name change to Shanghai Zendai Property Ltd.)	300,000,000	0.1333	39.99	2004/03/08
00897	Wai Yuen Tong Medicine Holdings Ltd.	92,000,000	0.5500	50.60	2004/03/08
01076	First Natural Foods Holdings Ltd.	80,000,000	0.6400	51.20	2004/03/10
00160	Hon Kwok Land Investment Co., Ltd.	66,700,000	1.6500	110.06	2004/03/10
00665	Tai Fook Securities Group Ltd.	85,000,000	1.2200	103.70	2004/03/10
00539	Victory City International Holdings Ltd.	50,000,000	3.7200	186.00	2004/03/10
00697	Shougang Concord International Enterprises Co. Ltd.	300,000,000	0.6600	198.00	2004/03/12
00245	Singapore Hong Kong Properties Investment Ltd. (Name change to Landune International Ltd.)	500,000,000	0.1000	50.00	2004/03/12
00397	Starbow Holdings Ltd.	2,000,000,000	0.0100	20.00	2004/03/15
00385	Chinney Alliance Group Ltd.	660,000,000	0.0200	13.20	2004/03/16
01185	CASIL Telecommunications Holdings Ltd.	100,000,000	0.4100	41.00	2004/03/18
00336	Leaptek Ltd. (Name change to Huabao International Holdings Ltd.)	173,100,000	0.1000	17.31	2004/03/22
00342	NewOcean Green Energy Holdings Ltd.	600,000,000	0.1450	87.00	2004/03/22
00260	Millennium Group Ltd.	370,000,000	0.0950	35.15	2004/03/24
00164	Premium Land Ltd.	740,000,000	0.0500	37.00	2004/03/24
00905	Haywood Investments Ltd.	28,800,000	0.1240	3.57	2004/03/29

Placings (continued)

Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00384	China Gas Holdings Ltd.	50,000,000	0.6500	32.50	2004/03/30
00241	CITIC 21CN Co. Ltd.	97,500,000	0.8000	78.00	2004/03/30
01051	Credit Card DNA Security System (Holdings) Ltd.	1,400,000,000	0.0180	25.20	2004/03/31
00913	Unity Investments Holdings Ltd.	48,000,000	0.2000	9.60	2004/03/31
00985	China Sci-Tech Holdings Ltd.	1,669,624,000	0.0190	31.72	2004/04/13
00190	Hong Kong Construction (Holdings) Ltd.	1,340,555,276	0.7800	1,045.63	2004/04/13
01031	Medtech Group Co. Ltd.	5,000,000,000	0.0100	50.00	2004/04/13
00304	Peace Mark (Holdings) Ltd.	126,500,000	1.6300	206.20	2004/04/13
02368	Eagle Nice (International) Holdings Ltd.	140,000,000	1.0600	148.40	2004/04/16
00706	Start Technology Co. Ltd.	88,000,000	0.3500	30.80	2004/04/20
00661	Tem Fat Hing Fung (Holdings) Ltd. (Name change to China National Resources Development Holdings Ltd.)	150,000,000	0.7000	105.00	2004/04/20
01139	Victory Group Ltd.	695,100,000	0.0180	12.51	2004/04/20
00673	China HealthCare Holdings Ltd.	10,000,000	3.6000	36.00	2004/04/23
00181	Fujian Holdings Ltd.	898,484	0.0300	0.03	2004/04/27
00240	I-China Holdings Ltd. (Name change to Build King Holdings Ltd.)	5,987,000,000	0.0100	59.87	2004/04/27
00901	Radford Capital Investment Ltd.	200,000,000	0.1200	24.00	2004/04/27
00681	KEL Holdings Ltd. (Name change to Chinese People Gas Holdings Co. Ltd.)	725,000,000	0.1000	72.50	2004/04/28
00193	Capital Estate Ltd.	538,000,000	0.0200	10.76	2004/04/29
02314	Lee & Man Paper Manufacturing Ltd.	120,000,000	6.7450	809.40	2004/04/30
00198	Star East Holdings Ltd. (Name change to SMI Corporation Ltd.)	355,000,000	0.0550	19.53	2004/05/03
00188	SW Kingsway Capital Holdings Ltd.	102,631,579	0.3800	39.00	2004/05/07
00985	China Sci-Tech Holdings Ltd.	1,669,624,000	0.0190	31.72	2004/05/12
02339	Norstar Founders Group Ltd.	100,000,000	2.3500	235.00	2004/05/12
00617	Paliburg Holdings Ltd.	200,000,000	0.2100	42.00	2004/05/17
00279	Hansom Eastern (Holdings) Ltd.	240,000,000	0.0520	12.48	2004/05/21
00724	Semtech International Holdings Ltd.	20,000,000	1.1300	22.60	2004/05/21
00728	China Telecom Corporation Ltd. – H Shares	5,850,000,000	2.3000	13,455.00	2004/05/24
00197	Heng Tai Consumables Group Ltd.	55,750,000	1.0000	55.75	2004/05/25
00431	Greater China Holdings Ltd.	39,700,000	0.2898	11.51	2004/05/31
00351	Central China Enterprises Ltd.	112,000,000	1.4000	156.80	2004/06/14
00572	Spread Prospects Holdings Ltd.	40,000,000	0.6500	26.00	2004/06/14
00899	Asia Resources Holdings Ltd.	175,000,000	2.0000	350.00	2004/06/15
00412	Heritage International Holdings Ltd.	448,000,000	0.0370	16.58	2004/06/17
00970	Jade Dynasty Food Culture Group Ltd. (Name change to Jade Dynasty Group Ltd.)	70,000,000	0.3100	21.70	2004/06/21
00901	Radford Capital Investment Ltd.	218,300,000	0.0300	6.55	2004/06/24
01166	Solartech International Holdings Ltd.	54,000,000	0.2700	14.58	2004/06/28
02698	Weiqiao Textile Co. Ltd. – H Shares	57,447,000	11.6000	666.39	2004/06/30
00862	New World Mobile Holdings Ltd.	41,666,666	1.2000	50.00	2004/07/07
01178	Vitop Bioenergy Holdings Ltd.	1,938,000	0.3100	0.60	2004/07/13
00500	DVN (Holdings) Ltd.	58,500,000	1.0000	58.50	2004/07/15
01171	Yanzhou Coal Mining Co. Ltd. – H Shares	204,000,000	8.3000	1,693.20	2004/07/15
00617	Paliburg Holdings Ltd.	300,000,000	0.1460	43.80	2004/07/16
00530	Fortuna International Holdings Ltd.	1,000,000,000	0.0110	11.00	2004/07/20
00412	Heritage International Holdings Ltd.	600,000,000	0.0370	22.20	2004/08/02
01132	Golden Harvest Entertainment (Holdings) Ltd.	155,000,000	0.2500	38.75	2004/08/11
00905	Haywood Investments Ltd.	27,200,000	0.1000	2.72	2004/08/31
00585	Imagi International Holdings Ltd.	26,120,000	1.5800	41.27	2004/08/31
00307	Sun Sports Media Group Ltd.	1,030,000,000	0.0120	12.36	2004/09/13
00260	Millennium Group Ltd.	200,000,000	0.0950	19.00	2004/09/20
00718	Bestway International Holdings Ltd.	560,000,000	0.0240	13.44	2004/09/22
00351	Central China Enterprises Ltd.	134,660,000	0.4500	60.60	2004/09/23
01049	Celestial Asia Securities Holdings Ltd.	72,000,000	0.3300	23.76	2004/09/24
00085	Winsan (China) Investment Group Co. Ltd. (Name change to China Electronics Corporation Holdings Co. Ltd.)	610,000,000	0.2330	142.13	2004/09/24
00512	MAXX Bioscience Holdings Ltd.	55,180,000	0.1360	7.50	2004/09/28
00140	China Bio-medical Group Ltd. (Name change to Sanyuan Group Ltd.)	643,835,616	0.0730	47.00	2004/09/30
00318	Kamboat Group Co. Ltd.	9,096,900	0.4400	4.00	2004/10/12
00697	Shougang Concord International Enterprises Co. Ltd.	150,000,000	0.3150	47.25	2004/10/13
01051	Credit Card DNA Security System (Holdings) Ltd.	400,000,000	0.0560	22.40	2004/10/18
00809	Global Bio-chem Technology Group Co. Ltd.	150,000,000	5.7000	855.00	2004/10/26
00148	Kingboard Chemical Holdings Ltd.	65,000,000	14.7000	955.50	2004/10/28
00851	MAE Holdings Ltd.	550,000,000	0.0120	6.60	2004/10/28
00617	Paliburg Holdings Ltd.	310,000,000	0.1620	50.22	2004/10/28
00200	Melco International Development Ltd.	75,900,000	5.2000	394.68	2004/10/29
00716	Singamas Container Holdings Ltd.	88,811,000	3.9300	349.03	2004/11/01
01130	Benefun International Holdings Ltd.	200,000,000	0.0420	8.40	2004/11/04
00077	AMS Public Transport Holdings Ltd.	20,000,000	1.1500	23.00	2004/11/05
00432	Pacific Century Premium Developments Ltd.	118,000,000	2.1800	257.24	2004/11/10
00993	Simsen International Corporation Ltd.	95,000,000	0.0880	8.36	2004/11/10
01064	Zhong Hua International Holdings Ltd.	475,000,000	0.0900	42.75	2004/11/15
00155	REXCAPITAL International Holdings Ltd.	340,000,000	0.0400	13.60	2004/11/18
00384	China Gas Holdings Ltd.	90,000,000	0.5200	46.80	2004/11/19
00487	Macau Success Ltd.	317,000,000	1.2800	405.76	2004/11/23
00365	Sun East Technology (Holdings) Ltd.	25,000,000	0.8000	20.00	2004/11/23
01031	Medtech Group Co. Ltd.	992,300,000	0.0950	94.27	2004/11/24
00307	Sun Sports Media Group Ltd.	387,500,000	0.0120	4.65	2004/11/24
01031	Medtech Group Co. Ltd.	330,800,000	0.1750	57.89	2004/12/01
02324	China Northern Enterprises Investment Fund Ltd.	10,600,000	0.4700	4.98	2004/12/03
00273	China United International Holdings Ltd.	17,640,000	0.2400	4.23	2004/12/06
00296	Emperor (China Concept) Investments Ltd.	2,200,000	10.0000	22.00	2004/12/06
00275	Hanny Holdings Ltd.	37,000,000	3.2200	119.14	2004/12/07
00904	China Green (Holdings) Ltd.	105,000,000	1.4600	153.30	2004/12/08

Placings (continued)

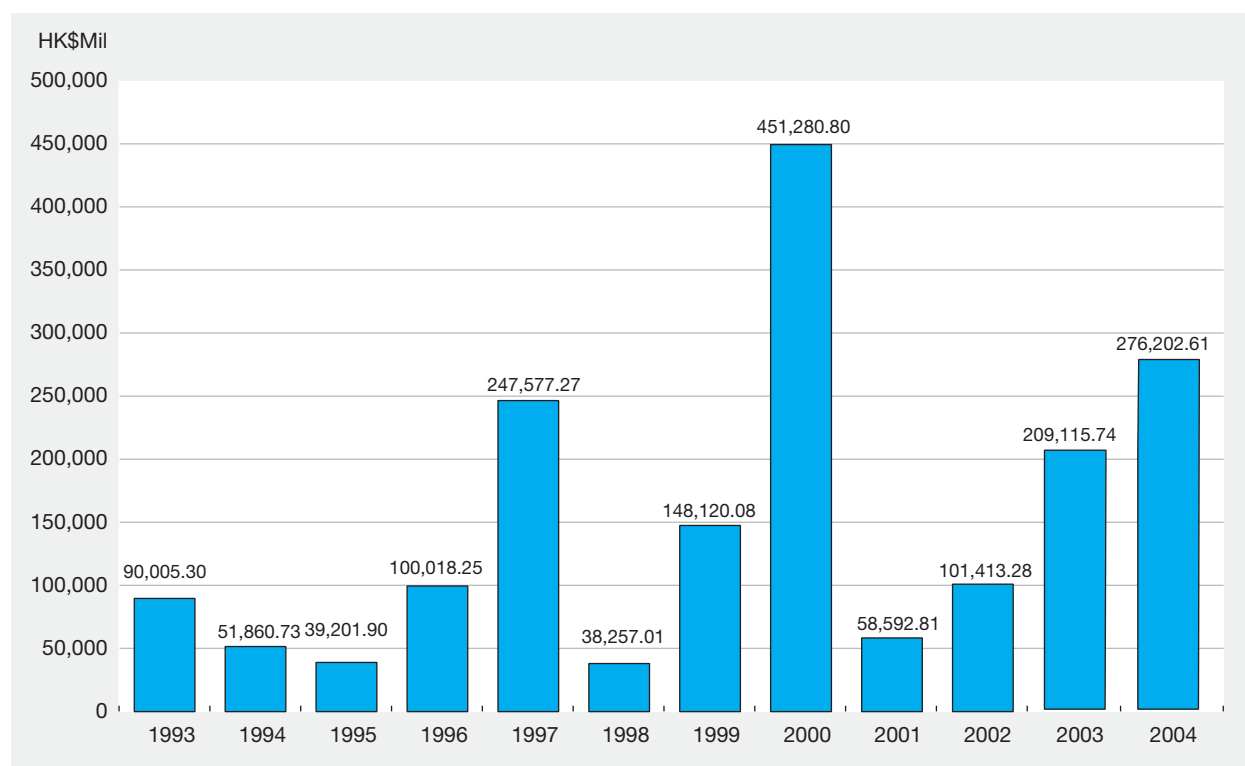
Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
00101	Hang Lung Properties Ltd.	370,000,000	12.0000	4,440.00	2004/12/09
00979	China Nan Feng Group Ltd.	60,000,000	0.0800	4.80	2004/12/13
00530	Fortuna International Holdings Ltd.	1,170,000,000	0.0150	17.55	2004/12/13
00164	Premium Land Ltd.	902,280,000	0.0200	18.05	2004/12/14
01189	Wing On Travel (Holdings) Ltd.	3,660,000,000	0.0280	102.48	2004/12/14
01182	Foundation Group Ltd.	72,800,000	0.0950	6.92	2004/12/15
00856	VST Holdings Ltd.	140,000,000	0.1390	19.46	2004/12/20
00738	Le Saunda Holdings Ltd.	50,000,000	1.0400	52.00	2004/12/22
00384	China Gas Holdings Ltd.	210,000,000	0.6100	128.10	2004/12/28
00326	China Star Entertainment Ltd.	60,765,000	0.6000	36.46	2004/12/29
01062	ING Beijing Investment Co. Ltd.	107,600,000	0.1400	15.06	2004/12/29
00617	Paliburg Holdings Ltd.	300,000,000	0.1830	54.90	2004/12/29
00397	Starbow Holdings Ltd.	147,140,000	0.0450	6.62	2004/12/29
00290	China Conservational Power Holdings Ltd.	64,454,000	0.2300	14.82	2004/12/30
01003	Capital Prosper Ltd.	250,000,000	0.0580	14.50	2004/12/31
00032	Cross-Harbour (Holdings) Ltd., The	20,000,000	5.1000	102.00	2004/12/31
01031	Medtech Group Co. Ltd.	1,587,700,000	0.3400	539.82	2004/12/31
Total				45,658.82	

Funds raised by classification (1993 – 2004)

HK\$mil

Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	
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	14,755.38	21,546.18	
	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	
	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	37,143.13	51,210.88	
	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	45,658.82	
	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	
	Open offer	–	–	–	–	213.54	83.62	709.00	937.27	949.85	507.30	512.00	1,000.34	
	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	
	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	1,208.39	
	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	12,315.57	
	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	276,202.61
	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
	Unit trusts/Mutual funds		390.00	–	–	–	–	–	33,333.34	–	257.64	351.58	–	–
	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
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	
Equity linked instruments		–	–	–	–	–	–	–	–	–	2,100.58	697.97	1,522.46	

Equity funds raised (1993 – 2004)



Funds raised by China enterprises (H shares) (1993 – 2004)

		HK\$mil											
Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
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	12,313.44	9,566.49
	Offer for sale	–	–	–	–	–	–	–	–	342.49	1,322.23	4,550.06	3,191.45
	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	29,389.09	27,258.84
	Placing	–	–	980.00	1,037.50	1,046.70	1,480.16	–	–	497.25	–	592.04	18,926.35
	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

Funds raised by red chip stocks (1993 - 2004)

		HK\$mil											
Type	Listing method	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
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
	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
	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
	Rights issue	4,485.41	1,316.64	202.74	287.25	2,175.91	381.77	1,086.06	183.68	–	960.82	–	–
	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
	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
	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
	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

Newly listed equity warrants

Code	Warrant	Subscription price per unit (HK\$)	Subscription period	Initial issued amount (HK\$ mil)	Listing date
00151	Quality Healthcare Aisa Ltd Warrants 2007	2.5000	2004/01/14 – 2007/01/13	108.27	2004/01/14
02315	Champion Technology Holdings Ltd Warrants 2005	1.6800	2004/02/05 – 2005/02/07	340.84	2004/02/06
01074	LifeTec Group Ltd Warrants 2005	0.1020	2004/02/23 – 2005/02/26	34.68	2004/02/27
00596	China Credit Holdings Ltd Warrants 2005	0.2000	2004/04/26 – 2005/05/31	30.36	2004/05/03
01084	Playmates Holdings Ltd Warrants 2005	1.4200	2004/05/24 – 2005/05/23	442.52	2004/05/24
01214	China Travel International Investment Hong Kong Ltd Warrants 2006	1.5080	2004/06/02 – 2006/05/31	1276.43	2004/06/02
01143	Global Bio-chem Technology Group Co Ltd Warrants 2007	9.8000	2004/05/28 – 2007/05/31	2556.56	2004/06/01
02367	U-RIGHT International Holdings Ltd Warrants 2005	0.2000	2004/06/18 – 2005/06/23	51.80	2004/06/24
00394	Rontex International Holdings Ltd Warrants 2005	0.1020	2004/06/28 – 2005/06/27	32.69	2004/06/30
01011	Regal Hotels International Holdings Ltd Warrants 2007	0.2500	2005/02/02 – 2007/07/26	203.64	2004/08/04
00150	Kingboard Chemical Holdings Ltd Warrants 2006	20.0000	2004/10/07 – 2006/12/31	1308.95	2004/10/07
00153	QPL International Holdings Ltd Warrants 2007	1.8200	2004/10/15 – 2007/10/14	232.73	2004/10/15
02393	Man Yue International Holdings Ltd Warrants 2006	0.4800	2004/11/04 – 2006/11/03	28.57	2004/11/04
02386	China Credit Holdings Ltd Warrants 2009	0.0900	2004/11/10 – 2009/09/30	14.63	2004/11/15

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			
09441	Macquarie Bank Ltd.	PetroChina European (WB) Wts Oct 04 B	0.2590	4.1800	2004/10/11	488,000,000	2004/01/02
09442	Macquarie Bank Ltd.	HSCEI European (WB) Warrants Jul 04 A	0.2550	4,800 per 4,000 units	2004/07/29	488,000,000	2004/01/02
09058 #	KBC Fin Products Int'l Ltd.	HWL European Wts Jul 2004 A	0.5800	55.0000	2004/07/02	142,000,000	2004/01/02
09448	Credit Suisse First Boston	HSCEI European Wts Dec 2004 B	0.2550	4,888 per 3,000 units	2004/12/28	460,000,000	2004/01/06
09447	Credit Suisse First Boston	HSCEI European Wts Dec 2004 A	0.3320	4,288 per 3,000 units	2004/12/28	450,000,000	2004/01/06
09449	Credit Suisse First Boston	HSCEI European Put Wts Dec 2004	0.2830	4,388 per 3,000 units	2004/12/28	480,000,000	2004/01/06
09443	KBC Fin Products Int'l Ltd.	HSI European Warrants Jul 04 A	0.2500	13,500 per 2,500 units	2004/07/06	400,000,000	2004/01/06
09445	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2004 A	0.4450	4.10 per unit	2004/07/06	168,000,000	2004/01/06
09446	KBC Fin Products Int'l Ltd.	HSI European Put Wts Jul 2004	0.2500	13,200 per 7,000 units	2004/07/29	400,000,000	2004/01/06
09444	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2004 A	0.2500	4,800 per 3,000 units	2004/07/29	400,000,000	2004/01/06
09450	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2004 B	0.2500	5,400 per 2,500 units	2004/07/29	400,000,000	2004/01/06
09454	KBC Fin Products Int'l Ltd.	HSCEI European Put Wts Jul 04	0.2500	5,000 per 4,200 units	2004/07/29	400,000,000	2004/01/06
09457	Credit Suisse First Boston	PetroCh Euro (AR) Wts Dec 05 A	0.3870	5.08 per unit	2005/12/28	200,000,000	2004/01/07
09453	Credit Suisse First Boston	China Tel Eur (AR) Wts Dec 2005	0.3450	3.68 per unit	2005/12/28	300,000,000	2004/01/07
09456	Credit Suisse First Boston	Huaneng P Euro (AR) Wts Dec 05	0.2730	13.8800	2005/12/28	600,000,000	2004/01/07
09451	Macquarie Bank Ltd.	HSCEI European Put Warrants Jul 2004	0.2840	5,200 per 3,900 units	2004/07/29	388,000,000	2004/01/07
09452	Macquarie Bank Ltd.	HSBC European Warrants Aug 2004 A	0.4140	138.8800	2004/08/30	388,000,000	2004/01/07
09369 #	Macquarie Bank Ltd.	HSCEI European Put Warrants Jun 2004	0.1390	4,000 per 2,700 units	2004/06/29	488,000,000	2004/01/07
09458	Macquarie Bank Ltd.	HWL European Warrants Jul 2004 A	0.6410	63.8800	2004/07/29	388,000,000	2004/01/08
09762 #	KBC Fin Products Int'l Ltd.	PCCW Euro (LR) Wts Oct 2004	0.3400	5.20 per unit	2004/10/04	200,000,000	2004/01/08
09459	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 04 A	0.2500	4,900 per 4,620 units	2004/07/29	200,000,000	2004/01/09
09460	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 04 B	0.2500	5,250 per 4,020 units	2004/07/29	200,000,000	2004/01/09
09461	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jul 04 C	0.2500	5,600 per 3,500 units	2004/07/29	200,000,000	2004/01/09
09471	Credit Lyonnais F P (G) Ltd.	HSBC European Wts Aug 2004	1.0200	125.0000	2004/08/04	300,000,000	2004/01/12
09462	Credit Suisse First Boston	CHALCO European Wts Jun 2006	0.2510	6.0800	2006/06/27	1,230,000,000	2004/01/12
09463	Credit Suisse First Boston	Sinopec Euro (AR) Wts Dec 2005	0.3990	4.38 per unit	2005/12/28	200,000,000	2004/01/12
09470	SGA Societe Generale Acceptance N.V.	HSI Euro Wt Jul 04 B	0.2500	12,400 per 5,250 units	2004/07/29	400,000,000	2004/01/12
09469	SGA Societe Generale Acceptance N.V.	HSI Euro Wt Jul 04 A	0.2500	13,600 per 3,235 units	2004/07/29	400,000,000	2004/01/12
09464	SGA Societe Generale Acceptance N.V.	Ch Mob Euro Wt Jul 04	0.2900	25.0000	2004/07/12	345,000,000	2004/01/12
09465	SGA Societe Generale Acceptance N.V.	Sinopec Eur Wt Sep 04	1.0600	3.40 per unit	2004/09/28	48,000,000	2004/01/12
09466	SGA Societe Generale Acceptance N.V.	Ch Tel Euro Wt Jul 04	0.7000	3.05 per unit	2004/07/26	72,000,000	2004/01/12
09467	SGA Societe Generale Acceptance N.V.	PetroCh Eur Wt Aug 04	1.1800	4.50 per unit	2004/08/31	43,000,000	2004/01/12
09468	SGA Societe Generale Acceptance N.V.	C Mob Eu Put Wt Jul04	0.2800	24.0000	2004/07/21	357,000,000	2004/01/12
09473	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jul 2004 C	0.2500	6,000 per 3,400 units	2004/07/29	400,000,000	2004/01/12
09472	KBC Fin Products Int'l Ltd.	Ch Mob European Wts Jul 2004 A	0.2570	28.0000	2004/07/12	308,000,000	2004/01/12
09474	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2004 C	0.3690	142.0000	2004/07/12	208,000,000	2004/01/12
09066 #	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Apr 2004	0.4300	60.0000	2004/04/06	100,000,000	2004/01/12
09512	Credit Lyonnais F P (G) Ltd.	HSBC Euro Put Wts Jul 2004	0.9700	120.0000	2004/07/20	300,000,000	2004/01/13
09476	Macquarie Bank Ltd.	China Merchants European Wts Dec 2004	0.2520	11.8800	2004/12/20	388,000,000	2004/01/13
09475	Macquarie Bank Ltd.	BOCHK European Warrants Dec 2004 B	0.2630	15.8800	2004/12/30	388,000,000	2004/01/13
09477	Macquarie Bank Ltd.	China Shipping European Wts Jun 2005	0.2580	6.2800	2005/06/06	388,000,000	2004/01/13
09478	Macquarie Bank Ltd.	HSCEI European Warrants Jul 2004 B	0.2570	5,200 per 4,200 units	2004/07/29	388,000,000	2004/01/13
09479	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Jul 2004	0.5200	72.0000	2004/07/16	192,000,000	2004/01/13

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			
09480	SGA Societe Generale Acceptance N.V.	H Land Eur Wt Jul 04	0.5100	40.0000	2004/07/19	196,000,000	2004/01/13
09511	SGA Societe Generale Acceptance N.V.	SHK Ppt Eur Wt Jul 04	0.8000	72.0000	2004/07/16	125,000,000	2004/01/13
09514	KBC Fin Products Int'l Ltd.	PCCW Euro (LR) Wts Jul 2005	0.8900	6.00 per unit	2005/07/04	100,000,000	2004/01/13
09513	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2004 B	0.2500	12,500 per 5,600 units	2004/07/29	400,000,000	2004/01/13
09515	Macquarie Bank Ltd.	China Mobile European Wts Jul 2004	0.2610	28.0800	2004/07/21	388,000,000	2004/01/14
09519	Macquarie Bank Ltd.	China Mobile European Put Wts Jul 2004	0.4660	26.8800	2004/07/21	388,000,000	2004/01/14
09516	Macquarie Bank Ltd.	Wharf European Warrants Mar 2005	0.3340	24.8800	2005/03/10	288,000,000	2004/01/14
09520	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Sep 2004	0.4000	70.0000	2004/09/15	200,000,000	2004/01/15
09517	BNP Paribas Arbit Issu B.V.	China Mobile Euro Wts Sep 2004	0.3000	28.0000	2004/09/15	200,000,000	2004/01/15
09518	BNP Paribas Arbit Issu B.V.	China Mob Euro Put Wts Sep 04	0.3200	25.0000	2004/08/13	200,000,000	2004/01/15
09527	Credit Lyonnais F P (G) Ltd.	China Mobile Euro Wts Jul 04	0.3700	27.0000	2004/07/15	300,000,000	2004/01/15
09316 #	KBC Fin Products Int'l Ltd.	BOCHK European Wts Oct 2004	0.1850	15.0000	2004/10/11	600,000,000	2004/01/15
09521	SGA Societe Generale Acceptance N.V.	Aluco Euro Wts Aug 04	1.5900	6.50 per unit	2004/08/30	32,000,000	2004/01/15
09524	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul04D	0.2500	4,800 per 3,600 units	2004/07/29	200,000,000	2004/01/15
09525	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Jul04E	0.2500	5,350 per 4,970 units	2004/07/29	200,000,000	2004/01/15
09526	SGA Societe Generale Acceptance N.V.	ZJ Express Eu Wt Aug 04	0.9000	6.00 per unit	2004/08/02	56,000,000	2004/01/15
09530	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2004 C	0.2500	14,000 per 4,200 units	2004/07/29	400,000,000	2004/01/16
09529	KBC Fin Products Int'l Ltd.	Ch Mob European Wts Jul 2004 B	0.2530	32.0000	2004/07/16	288,000,000	2004/01/16
09531	KBC Fin Products Int'l Ltd.	HWL European Wts Jul 2004 B	0.4040	70.0000	2004/07/16	188,000,000	2004/01/16
09532	KBC Fin Products Int'l Ltd.	SHK Ppt European Wts Jul 2004	0.5570	80.0000	2004/07/16	168,000,000	2004/01/16
09528	KBC Fin Products Int'l Ltd.	CK(H) European Wts Jul 2004 A	0.3890	78.0000	2004/07/16	208,000,000	2004/01/16
09410 #	Credit Suisse First Boston	PetroChina Euro (AR) Wts Dec04B	0.6400	3.88 per unit	2004/12/29	500,000,000	2004/01/16
09384 #	SGA Societe Generale Acceptance N.V.	Ch Res Eu (WB) Wt Jul04	0.1390	9.6800	2004/07/27	200,000,000	2004/01/16
09534	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Jul04C	0.2500	12,400 per 3,200 units	2004/07/29	400,000,000	2004/01/19
09536	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Jul04D	0.2500	13,600 per 5,400 units	2004/07/29	400,000,000	2004/01/19
09538	KBC Fin Products Int'l Ltd.	HWL European Wts Jul 2004 C	0.3270	75.0000	2004/07/19	248,000,000	2004/01/19
09537	KBC Fin Products Int'l Ltd.	CK(H) European Wts Jul 2004 B	0.3710	82.0000	2004/07/26	208,000,000	2004/01/19
09218 #	KBC Fin Products Int'l Ltd.	BOCHK European Wts Sep 2004	0.2080	13.8800	2004/09/28	400,000,000	2004/01/19
09549	Credit Lyonnais F P (G) Ltd.	PetroChina Euro Wts Jan 2005	0.7400	4.5 per unit	2005/01/13	300,000,000	2004/01/20
09539	Credit Suisse First Boston	PetChina Euro (AR) Wts Aug 05 A	0.4760	4 per unit	2005/08/18	300,000,000	2004/01/20
09542	Credit Suisse First Boston	PetChina Euro (AR) Wts Aug 05 B	0.3670	4.38 per unit	2005/08/18	300,000,000	2004/01/20
09540	Credit Suisse First Boston	China Mob Euro (AR) Wts Aug 05	0.2510	28.8800	2005/08/18	300,000,000	2004/01/20
09541	Credit Suisse First Boston	CNOOC Euro (AR) Wts Aug 2005	0.2510	14.6800	2005/08/18	600,000,000	2004/01/20
09543	SGA Societe Generale Acceptance N.V.	CK(H) Eu Put Wt Jul04	0.8600	68.5000	2004/07/26	116,000,000	2004/01/20
09544	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Jul04A	1.1000	125.0000	2004/07/21	91,000,000	2004/01/20
09545	SGA Societe Generale Acceptance N.V.	HWL Eur Put Wt Aug 04	0.7900	61.5000	2004/08/02	126,000,000	2004/01/20
09546	SGA Societe Generale Acceptance N.V.	SHK Ppt Eu Put Wt Aug04	0.8900	71.2500	2004/08/06	113,000,000	2004/01/20
09551	Macquarie Bank Ltd.	MTRC European (WB) Warrants Sep 2004	0.2550	11.8800	2004/09/30	368,000,000	2004/01/20
09550	Macquarie Bank Ltd.	ALUCO European (WB) Warrants Dec 2004	0.2500	6.6600	2004/12/31	368,000,000	2004/01/20
09552	Macquarie Bank Ltd.	HLand European Warrants Jul 2004	0.4120	43.8800	2004/07/30	368,000,000	2004/01/20
09556	Macquarie Bank Ltd.	China Tel European (WB) Wts Oct 2004 A	0.2560	3.8800	2004/10/29	388,000,000	2004/01/21
09562	Macquarie Bank Ltd.	PetroChina European (WB) Wts Dec 2004	0.2530	5.0000	2004/12/31	388,000,000	2004/01/21
09557	Macquarie Bank Ltd.	Ch Uni European (WB) Warrants Nov 2004	0.2580	10.0000	2004/11/15	388,000,000	2004/01/21

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			
09559	Macquarie Bank Ltd.	Li&Fung European (WB) Wts Nov 2004	0.2550	16.8800	2004/11/18	388,000,000	2004/01/21
09563	Macquarie Bank Ltd.	Sinotrans European (WB) Wts Nov 2004	0.2510	4.3800	2004/11/22	388,000,000	2004/01/21
09554	Macquarie Bank Ltd.	Sinopec European (WB) Wts Aug 2004	0.2570	3.8600	2004/08/31	388,000,000	2004/01/21
09555	Macquarie Bank Ltd.	Ch Res European (WB) Warrants Nov 2004	0.2530	11.8800	2004/11/22	388,000,000	2004/01/21
09558	Macquarie Bank Ltd.	Denway European (WB) Warrants Nov 2004	0.2500	10.0000	2004/11/15	388,000,000	2004/01/21
09560	Macquarie Bank Ltd.	NWD European (WB) Warrants Dec 2004	0.2580	10.0000	2004/12/31	388,000,000	2004/01/21
09553	Macquarie Bank Ltd.	Ch Mer European (WB) Warrants Nov 2004	0.2500	12.8800	2004/11/08	388,000,000	2004/01/21
09568	SGA Societe Generale Acceptance N.V.	ALUCO Eu (WB) Wt Jan05	0.2600	5.7000	2005/01/13	193,000,000	2004/01/21
09569	SGA Societe Generale Acceptance N.V.	C Ship Eu (WB) Wt Jan05	0.2500	5.6000	2005/01/13	200,000,000	2004/01/21
09570	SGA Societe Generale Acceptance N.V.	PCCW Eu (WB) Wt Aug04	0.2600	6.0000	2004/08/30	385,000,000	2004/01/21
09571	SGA Societe Generale Acceptance N.V.	PetCh Eu (WB) Wt Oct04B	0.2600	4.0000	2004/10/11	385,000,000	2004/01/21
09572	SGA Societe Generale Acceptance N.V.	CITIC Pac Eu Wt Jul 04	0.2600	23.5000	2004/07/21	385,000,000	2004/01/21
09573	KBC Fin Products Int'l Ltd.	BOC HK European Wts Feb 2005 B	0.2500	16.0000	2005/02/25	400,000,000	2004/01/21
09193 #	KBC Fin Products Int'l Ltd.	HWL European Warrants May 2004	0.5100	65.0000	2004/05/03	200,000,000	2004/01/21
09565	Credit Suisse First Boston	China Unicom Euro Wts Aug 2005	0.2530	9.0000	2005/08/18	900,000,000	2004/01/21
09564	Credit Suisse First Boston	China Res Ent Euro Wts Aug 2005	0.2510	9.6800	2006/06/27	800,000,000	2004/01/21
09567	Credit Suisse First Boston	HLand Dev Euro (AR) Wts Aug 05	0.4050	46.8800	2005/08/18	300,000,000	2004/01/21
09566	Credit Suisse First Boston	CITIC Pac Euro (AR) Wts Aug 05	0.2540	22.0000	2005/08/18	500,000,000	2004/01/21
09169 #	Macquarie Bank Ltd.	BOC HK European Warrants Feb 2005	0.2900	12.3800	2005/02/28	500,000,000	2004/01/21
09238 #	Macquarie Bank Ltd.	BOCHK European Warrants Dec 2004 A	0.1580	14.8800	2004/12/30	600,000,000	2004/01/21
09173 #	Macquarie Bank Ltd.	HSBC European Warrants Jul 2004	0.8900	120.0000	2004/07/19	250,000,000	2004/01/21
09409 #	Credit Suisse First Boston	Sinopec Euro (AR) Wts Dec 2004B	0.3450	3.08 per unit	2004/12/29	500,000,000	2004/01/26
09574	Macquarie Bank Ltd.	Cheung Kong European Warrants Jul 2004	0.5480	80.0000	2004/07/30	183,000,000	2004/01/26
09575	Macquarie Bank Ltd.	CITIC Pac European Warrants Dec 2004	0.2580	23.8800	2004/12/01	388,000,000	2004/01/26
09576	Macquarie Bank Ltd.	HWL European Warrants Jul 2004 B	0.4510	72.0000	2004/07/30	222,000,000	2004/01/26
09577	Macquarie Bank Ltd.	Sh Ind European Warrants Aug 2004	0.2530	20.0000	2004/08/16	388,000,000	2004/01/26
09578	Macquarie Bank Ltd.	SHK Ppt European Warrants Jul 2004	0.5090	82.0000	2004/07/30	188,000,000	2004/01/26
09586	SGA Societe Generale Acceptance N.V.	HSBC Euro Wts Jul 04	0.5500	128.0000	2004/07/27	182,000,000	2004/01/27
09590	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Jul04B	0.8500	118.0000	2004/07/27	118,000,000	2004/01/27
09587	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Jul 2004	0.3800	72.0000	2004/07/27	263,000,000	2004/01/27
09579	Macquarie Bank Ltd.	CITIC Pac European Warrants Aug 2004 B	0.2560	25.0000	2004/08/02	388,000,000	2004/01/27
09588	SGA Societe Generale Acceptance N.V.	CP&CC Eu (WB) Wt Aug04	0.2600	3.8000	2004/08/16	193,000,000	2004/01/28
09589	SGA Societe Generale Acceptance N.V.	Ch Res Eu (WB) Wt Nov04	0.2600	11.0000	2004/11/08	193,000,000	2004/01/28
09591	SGA Societe Generale Acceptance N.V.	NWD Eur (WB) Wt Nov04	0.2500	9.5000	2004/11/29	200,000,000	2004/01/28
09592	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Jul 04 E	0.2500	14,200 per 2,500 units	2004/07/29	400,000,000	2004/01/28
09593	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2004 B	0.7360	3.60 per unit	2004/07/28	108,000,000	2004/01/28
09405 #	SGA Societe Generale Acceptance N.V.	PetCh Euro Wts Jun 04	0.4500	3.85 per unit	2004/06/21	200,000,000	2004/01/28
09594	SGA Societe Generale Acceptance N.V.	ChTel Eu (WB) Wt Oct04A	0.2550	3.8000	2004/10/04	200,000,000	2004/01/29
09595	SGA Societe Generale Acceptance N.V.	Ch Uni Eu (WB) Wt Nov04	0.2500	9.8000	2004/11/01	200,000,000	2004/01/29
09596	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wts Aug 04	0.2500	29.0000	2004/08/02	400,000,000	2004/01/29
09381 #	Macquarie Bank Ltd.	PetroChina European (WB) Wts Oct 04 A	0.0990	3.3300	2004/10/04	520,000,000	2004/01/29
09597	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Jul 2004 B	0.3200	80.0000	2004/07/30	200,000,000	2004/01/29
09602	KBC Fin Products Int'l Ltd.	HSI European Put Wts Aug 2004	0.2500	14,000 per 7,000 units	2004/08/30	400,000,000	2004/01/30

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			
09599	KBC Fin Products Int'l Ltd.	China Mobile Euro Wts Aug 2004	0.2500	36.0000	2004/08/30	348,000,000	2004/01/30
09600	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jul 2004 D	0.2700	82.0000	2004/07/30	268,000,000	2004/01/30
09601	KBC Fin Products Int'l Ltd.	SHK Ppt European Wts Aug 2004	0.5190	88.0000	2004/08/04	168,000,000	2004/01/30
09598	KBC Fin Products Int'l Ltd.	Cheung Kong Euro Wts Jul 04 C	0.4060	88.0000	2004/07/30	188,000,000	2004/01/30
09608	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2004 A	0.3470	7.00 per unit	2004/08/02	195,000,000	2004/02/02
09607	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Aug 2004	0.4350	88.0000	2004/08/02	115,000,000	2004/02/02
09609	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Aug 2004	0.5050	88.0000	2004/08/02	115,000,000	2004/02/02
09606	BNP Paribas Arbit Issu B.V.	HSI European Warrants Aug 2004	0.2570	14,000 per 3,600 units	2004/08/30	250,000,000	2004/02/02
09610	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Aug 2004	0.2700	14,000 per 5,000 units	2004/08/30	200,000,000	2004/02/02
09603	Macquarie Bank Ltd.	China Life European Wts Aug 2004 A	0.7290	7.00 per unit	2004/08/02	388,000,000	2004/02/02
09614	Macquarie Bank Ltd.	SHK Ppt European Warrants Aug 2004	0.6450	87.8800	2004/08/02	388,000,000	2004/02/02
09612	Macquarie Bank Ltd.	Hutchison European Warrants Aug 2004	0.3220	81.8800	2004/08/02	388,000,000	2004/02/02
09611	Macquarie Bank Ltd.	Cheung Kong European Warrants Aug 2004	0.4810	87.8800	2004/08/02	388,000,000	2004/02/02
09605	Macquarie Bank Ltd.	China Life European (WB) Wts Nov 2004	0.2610	6.3800	2004/11/01	388,000,000	2004/02/02
09615	SGA Societe Generale Acceptance N.V.	CK(H) Euro Wt Aug 04A	0.7100	80.0000	2004/08/05	140,000,000	2004/02/02
09616	SGA Societe Generale Acceptance N.V.	Ch Life Eur Wt Aug04A	0.7200	7.50 per unit	2004/08/30	140,000,000	2004/02/02
09618	SGA Societe Generale Acceptance N.V.	PCCW Euro Wts Nov 04	0.7700	7.30 per unit	2004/11/01	130,000,000	2004/02/02
09619	SGA Societe Generale Acceptance N.V.	SHK Ppt Eur Wt Aug 04	0.8200	82.0000	2004/08/30	122,000,000	2004/02/02
09283 #	KBC Fin Products Int'l Ltd.	HSBC European Wts May 2004	0.3400	130.0000	2004/05/12	200,000,000	2004/02/02
09620	Credit Suisse First Boston	China Life Euro (AR) Wts Apr 05	0.4630	7.08 per unit	2005/04/28	150,000,000	2004/02/03
09627	KBC Fin Products Int'l Ltd.	China Mobile Eur Put Wt Aug 04	0.3080	26.0000	2004/08/03	208,000,000	2004/02/03
09623	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2004 A	0.6340	6.80 per unit	2004/08/03	100,000,000	2004/02/03
09624	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2004 B	0.3580	8.00 per unit	2004/08/03	188,000,000	2004/02/03
09621	SGA Societe Generale Acceptance N.V.	AUD/USD Eur Wt Aug 04	0.2500	0.755 per unit	2004/08/31	200,000,000	2004/02/03
09625	SGA Societe Generale Acceptance N.V.	AUD/USD Eu Put Wt Aug04	0.2500	0.745 per unit	2004/08/31	200,000,000	2004/02/03
09622	SGA Societe Generale Acceptance N.V.	EUR/USD Eur Wt Aug 04	0.2500	1.285 per unit	2004/08/31	200,000,000	2004/02/03
09626	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Put Wt Aug04	0.2500	1.205 per unit	2004/08/09	200,000,000	2004/02/03
09630	KBC Fin Products Int'l Ltd.	HSBC European Wts Aug 2004 B	0.8140	121.0000	2004/08/06	118,000,000	2004/02/04
09629	KBC Fin Products Int'l Ltd.	HSBC European Wts Aug 2004 A	1.0510	116.0000	2004/08/06	100,000,000	2004/02/04
09631	KBC Fin Products Int'l Ltd.	HSBC European Wts Aug 2004 C	0.6190	126.0000	2004/08/06	168,000,000	2004/02/04
09628	SGA Societe Generale Acceptance N.V.	GBP/USD Eur Wt Aug 04	0.3100	1.87 per unit	2004/08/09	162,000,000	2004/02/04
09632	SGA Societe Generale Acceptance N.V.	GBP/USD Eu Put Wt Aug04	0.3400	1.74 per unit	2004/08/09	148,000,000	2004/02/04
09268 #	SGA Societe Generale Acceptance N.V.	HSBC Euro Wts May 04	0.5200	123.0000	2004/05/10	200,000,000	2004/02/04
09410 #	Credit Suisse First Boston	PetroChina Euro (AR) Wts Dec04B	0.3400	3.88 per unit	2004/12/29	500,000,000	2004/02/04
09633	SGA Societe Generale Acceptance N.V.	CLife Eu (WB) Wt Aug04B	0.2500	5.5000	2004/08/05	400,000,000	2004/02/05
09634	SGA Societe Generale Acceptance N.V.	CLife Eu (WB) Wt Aug04C	0.2500	6.5000	2004/08/05	400,000,000	2004/02/05
09635	KBC Fin Products Int'l Ltd.	PCCW European Wts Aug 2004 A	0.4830	8.00 per unit	2004/08/05	188,000,000	2004/02/05
09636	BNP Paribas Arbit Issu B.V.	Sinotrans Euro Wts Aug 2004	0.3000	4.3 per unit	2004/08/10	130,000,000	2004/02/06
09639	Credit Lyonnais F P (G) Ltd.	Chi Life Euro Wts Aug 2004 A	0.7000	6 per unit	2004/08/09	300,000,000	2004/02/09
09640	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Sep 04 A	1.0000	115.0000	2004/09/06	100,000,000	2004/02/09
09641	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Sep 04 B	0.7200	121.0000	2004/09/06	140,000,000	2004/02/09
09273 #	BNP Paribas Arbit Issu B.V.	HSBC European Wts May 2004	0.3000	128.0000	2004/05/11	180,000,000	2004/02/10
09642	Macquarie Bank Ltd.	China Life European (WB) Wts Aug 04 B	0.2510	4.8800	2004/08/16	388,000,000	2004/02/10

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			
09643	SGA Societe Generale Acceptance N.V.	CK(H) Euro Wt Aug 04B	1.0500	66.0000	2004/08/30	96,000,000	2004/02/10
09644	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Aug 2004	0.5700	65.0000	2004/08/10	176,000,000	2004/02/10
09157 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2004 B	0.6200	118.0000	2004/06/01	160,000,000	2004/02/10
09645	Credit Lyonnais F P (G) Ltd.	HSBC European Wts Nov 2004	1.0600	120.0000	2004/11/02	300,000,000	2004/02/11
09648	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Aug 04 C	0.2500	13,000 per 4,100 units	2004/08/30	400,000,000	2004/02/11
09647	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Aug04A	0.2500	13,000 per 4,800 units	2004/08/30	400,000,000	2004/02/11
09649	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Aug04B	0.2500	14,200 per 7,700 units	2004/08/30	400,000,000	2004/02/11
09653	Macquarie Bank Ltd.	HSBC European Warrants Aug 2004 B	0.5840	123.8800	2004/08/30	388,000,000	2004/02/12
09654	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Aug 04 B	0.2500	4,150 per 3,720 units	2004/08/30	400,000,000	2004/02/12
09657	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Aug 04 C	0.2500	4,500 per 3,200 units	2004/08/30	400,000,000	2004/02/12
09655	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Aug04	0.2500	4,550 per 3,360 units	2004/08/30	400,000,000	2004/02/12
09650	BNP Paribas Arbit Issu B.V.	HSBC European Wts Aug 2004 A	0.8100	118.0000	2004/08/17	180,000,000	2004/02/12
09651	BNP Paribas Arbit Issu B.V.	HSBC European Wts Aug 2004 B	0.4500	128.0000	2004/08/17	180,000,000	2004/02/12
09652	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2004 B	0.7300	5.25 per unit	2004/08/17	190,000,000	2004/02/12
09658	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2004 C	0.8300	5.50 per unit	2004/08/13	100,000,000	2004/02/13
09664	KBC Fin Products Int'l Ltd.	HSBC European Put Wts Aug 2004	0.6750	116.0000	2004/08/20	128,000,000	2004/02/16
09665	KBC Fin Products Int'l Ltd.	SHK Ppt Euro Put Wts Aug 2004	0.5190	68.0000	2004/08/16	168,000,000	2004/02/16
09262 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2004 B	0.7000	123.0000	2004/07/09	308,000,000	2004/02/16
09395 #	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Jun 2004	0.9500	16.50 per unit	2004/06/29	88,000,000	2004/02/16
09663	Credit Suisse First Boston	Hutchison European Wts Feb 2005	0.6070	72.8800	2005/02/18	150,000,000	2004/02/16
09661	Credit Suisse First Boston	Chi Life Euro (AR) Wts Feb 05 A	0.6320	6.08 per unit	2005/02/28	200,000,000	2004/02/16
09662	Credit Suisse First Boston	Chi Life Euro (AR) Wts Feb 05 B	0.4580	6.68 per unit	2005/02/28	200,000,000	2004/02/16
09666	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Aug 2004	0.2580	5,500 per 2,000 units	2004/08/30	200,000,000	2004/02/17
09667	Credit Lyonnais F P (G) Ltd.	New World Dev Euro Wts Feb 05	0.2500	8.9000	2005/02/17	300,000,000	2004/02/17
09668	Credit Suisse First Boston	Datang Euro (AR) Wts Feb 05	0.5770	6.88 per unit	2005/02/28	200,000,000	2004/02/17
09669	Credit Suisse First Boston	Denway Euro (AR) Wts Aug 2006	0.2510	8.8800	2006/08/18	1,200,000,000	2004/02/17
09670	KBC Fin Products Int'l Ltd.	Cheung Kong Euro Wts Aug 2004	1.1840	66.0000	2004/08/17	108,000,000	2004/02/17
09671	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Aug 2004	0.6780	64.0000	2004/08/17	148,000,000	2004/02/17
09672	Credit Lyonnais F P (G) Ltd.	Chi Life Euro Wts Aug 2004 B	1.0200	5.25 per unit	2004/08/18	300,000,000	2004/02/18
09673	KBC Fin Products Int'l Ltd.	Cheung Kong Euro Put Wt Aug 04	0.5440	68.0000	2004/08/20	148,000,000	2004/02/20
09623 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Aug 2004 A	0.3900	6.80 per unit	2004/08/03	300,000,000	2004/02/20
09676	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Aug 2004 B	0.3200	5 per unit	2004/08/26	350,000,000	2004/02/23
09620 #	Credit Suisse First Boston	China Life Euro (AR) Wts Apr 05	0.3550	7.08 per unit	2005/04/28	500,000,000	2004/02/23
09457 #	Credit Suisse First Boston	PetroCh Euro (AR) Wts Dec 05 A	0.2160	5.08 per unit	2005/12/28	500,000,000	2004/02/23
09674	Credit Suisse First Boston	Sh Ind Euro (AR) Wts Feb 2005	0.2560	21.6800	2005/02/28	400,000,000	2004/02/23
09675	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Aug 2004	0.3260	4.80 per unit	2004/08/23	388,000,000	2004/02/23
09445 #	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jul 2004 A	0.4400	4.10 per unit	2004/07/06	300,000,000	2004/02/23
09441 #	Macquarie Bank Ltd.	PetroChina European (WB) Wts Oct 04 B	0.0680	4.1800	2004/10/11	1,400,000,000	2004/02/23
09677	Macquarie Bank Ltd.	HSCEI European Warrants Sep 2004	0.2570	5,500 per 2,300 units	2004/09/28	688,000,000	2004/02/24
09681	Macquarie Bank Ltd.	HSCEI European Put Warrants Sep 2004	0.2540	5,000 per 3,100 units	2004/09/28	688,000,000	2004/02/24
09678	Macquarie Bank Ltd.	HSI European Warrants Sep 2004 A	0.2540	14,000 per 4,100 units	2004/09/28	688,000,000	2004/02/24
09682	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2004 B	0.2610	13,800 per 5,300 units	2004/09/28	688,000,000	2004/02/24
09679	Credit Lyonnais F P (G) Ltd.	BOC HK European Wts Oct 2004	0.2600	15.0000	2004/10/25	300,000,000	2004/02/25

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			
09696	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2004 D	0.3220	145.0000	2004/09/01	388,000,000	2004/02/25
09694	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2004 B	0.8240	128.0000	2004/09/01	188,000,000	2004/02/25
09693	KBC Fin Products Int'l Ltd.	BOCHK European Wts Apr 2005	0.2500	18.0000	2005/04/01	400,000,000	2004/02/25
09697	KBC Fin Products Int'l Ltd.	PCCW European Wts Aug 2004 B	0.7100	7.00 per unit	2004/08/25	400,000,000	2004/02/25
09695	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2004 C	0.4830	138.0000	2004/09/01	288,000,000	2004/02/25
09698	SGA Societe Generale Acceptance N.V.	BOCHK Eu (WB) Wt Aug04A	0.2500	15.2500	2004/08/30	400,000,000	2004/02/25
09699	SGA Societe Generale Acceptance N.V.	BOCHK Eu (WB) Wt Aug04B	0.2500	16.5000	2004/08/30	400,000,000	2004/02/25
09701	SGA Societe Generale Acceptance N.V.	JEle Eur (WB) Wt Aug04B	0.2550	10.4000	2004/08/30	392,000,000	2004/02/25
09700	SGA Societe Generale Acceptance N.V.	JEle Eur (WB) Wt Aug04A	0.2500	9.5000	2004/08/30	400,000,000	2004/02/25
09691	Macquarie Bank Ltd.	SHK Ppt European Put Warrants Aug 2004	0.5880	68.8800	2004/08/25	168,000,000	2004/02/25
09690	Macquarie Bank Ltd.	HSBC European Put Warrants Oct 2004	0.8750	120.0000	2004/10/04	100,000,000	2004/02/25
09687	Macquarie Bank Ltd.	Hutchison European Put Wts Sep 2004	0.5220	60.0000	2004/09/17	188,000,000	2004/02/25
09680	Macquarie Bank Ltd.	CK(H) European Put Warrants Sep 2004	0.6680	68.8800	2004/09/30	150,000,000	2004/02/25
09684	Macquarie Bank Ltd.	HSBC European Warrants Oct 2004	0.6660	132.8800	2004/10/04	200,000,000	2004/02/25
09685	Macquarie Bank Ltd.	HSBC European Warrants Sep 2004 B	0.2570	150.0000	2004/09/13	388,000,000	2004/02/25
09689	Macquarie Bank Ltd.	PCCW European (WB) Warrants Oct 2004 B	0.2580	7.0000	2004/10/04	688,000,000	2004/02/25
09683	Macquarie Bank Ltd.	China Mobile Euro (WB) Wts Sep 2004 A	0.2530	33.0000	2004/09/20	388,000,000	2004/02/25
09305 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2004 C	0.3150	135.0000	2004/06/01	268,000,000	2004/02/25
09321 #	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt May04C	0.0560	13,000 per 7,350 units	2004/05/28	400,000,000	2004/02/25
09703	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Oct 04 A	0.8100	128.0000	2004/10/04	124,000,000	2004/02/26
09704	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Oct 04 B	0.5700	135.0000	2004/10/04	176,000,000	2004/02/26
09708	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2004 G	0.6130	132.0000	2004/09/03	188,000,000	2004/02/26
09707	KBC Fin Products Int'l Ltd.	HS Bank European Wts Sep 04 B	0.4370	115.0000	2004/09/06	168,000,000	2004/02/26
09706	KBC Fin Products Int'l Ltd.	HS Bank European Wts Sep 04 A	0.9430	103.0000	2004/09/06	108,000,000	2004/02/26
09709	Macquarie Bank Ltd.	HS Bank European Warrants Sep 2004 A	0.3280	120.0000	2004/09/30	300,000,000	2004/02/27
09710	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Aug 04 D	0.2500	13,600 per 4,520 units	2004/08/30	400,000,000	2004/02/27
09711	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Aug 04 E	0.2500	14,600 per 3,275 units	2004/08/30	400,000,000	2004/02/27
09712	SGA Societe Generale Acceptance N.V.	SLA Eur (WB) Wt Aug04	0.2500	7.3000	2004/08/30	400,000,000	2004/02/27
09714	KBC Fin Products Int'l Ltd.	HWL European Put Wts Aug 2004	0.7620	66.0000	2004/08/27	128,000,000	2004/02/27
09713	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2004 H	0.5320	135.0000	2004/09/10	188,000,000	2004/02/27
09571 #	SGA Societe Generale Acceptance N.V.	PetCh Eu (WB) Wt Oct04B	0.0610	4.0000	2004/10/11	350,000,000	2004/02/27
09718	Credit Lyonnais F P (G) Ltd.	Ch Life Euro (AR) Wts Mar 05A	0.7900	6.00 per unit	2005/03/01	300,000,000	2004/03/01
09715	Credit Lyonnais F P (G) Ltd.	HSI European Wts Sep 2004	0.2600	13,500 per 5,000 units	2004/09/28	500,000,000	2004/03/01
09716	Credit Lyonnais F P (G) Ltd.	HSBC European Wts Sep 2004	1.0000	128.0000	2004/09/30	300,000,000	2004/03/01
09717	Fortis Bank S.A./N.V.	HSBC European Warrants Oct 2004 A	0.6500	136.3700	2004/10/28	88,000,000	2004/03/01
09719	KBC Fin Products Int'l Ltd.	China Life European Wts Sep 04	0.7560	6.00 per unit	2004/09/01	168,000,000	2004/03/01
09720	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Sep 2004 J	0.8510	123.0000	2004/09/01	148,000,000	2004/03/01
09721	Credit Lyonnais F P (G) Ltd.	Chi Unicom Euro Wts Mar 2005	0.2700	9.5000	2005/03/02	300,000,000	2004/03/02
09722	Macquarie Bank Ltd.	BOCHK European (WB) Warrants Sep 2004	0.2540	16.8800	2004/09/03	388,000,000	2004/03/02
09723	Macquarie Bank Ltd.	BOC HK European (WB) Wts Mar 2005 A	0.2540	18.8800	2005/03/01	388,000,000	2004/03/02
09213 #	Macquarie Bank Ltd.	HSI European Put Warrants May 2004	0.0620	12,800 per 5,000 units	2004/05/28	400,000,000	2004/03/02
09474 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2004 C	0.2310	142.0000	2004/07/12	300,000,000	2004/03/02
09586 #	SGA Societe Generale Acceptance N.V.	HSBC Euro Wts Jul 04	0.6500	128.0000	2004/07/27	200,000,000	2004/03/02

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			
09724	BNP Paribas Arbit Issu B.V.	HSBC European Wts Sep 2004	0.2700	148.0000	2004/09/28	350,000,000	2004/03/03
09290 #	Macquarie Bank Ltd.	PCCW European Warrants May 2004	0.3600	6.88 per unit	2004/05/27	200,000,000	2004/03/03
09725	Credit Lyonnais F P (G) Ltd.	SHK Ppt European Wts Sep 2004	0.8200	76.0000	2004/09/06	300,000,000	2004/03/04
09410 #	Credit Suisse First Boston	PetroChina Euro (AR) Wts Dec04B	0.3800	3.88 per unit	2004/12/29	600,000,000	2004/03/04
09726	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Sep 2004	0.7600	72.0000	2004/09/16	132,000,000	2004/03/04
09727	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Sep 04	0.2900	26.5000	2004/09/20	345,000,000	2004/03/04
09728	SGA Societe Generale Acceptance N.V.	SHK Ppt Eur Wt Sep 04	0.8500	73.0000	2004/09/16	118,000,000	2004/03/04
09531 #	KBC Fin Products Int'l Ltd.	HWL European Wts Jul 2004 B	0.3200	70.0000	2004/07/16	300,000,000	2004/03/04
09160 #	KBC Fin Products Int'l Ltd.	CK(H) European Wts May 2004	0.4550	72.0000	2004/05/28	200,000,000	2004/03/04
09730	KBC Fin Products Int'l Ltd.	China Mobile Euro Wts Sep 2004	0.3840	26.5000	2004/09/06	268,000,000	2004/03/05
09729	KBC Fin Products Int'l Ltd.	Cheung Kong Euro Wts Sep 2004	0.8550	72.0000	2004/09/06	168,000,000	2004/03/05
09731	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Sep 2004	0.9000	18.00 per unit	2004/09/08	90,000,000	2004/03/08
09732	Credit Suisse First Boston	Lenovo European Wts Mar 2005	0.4340	3.88 per unit	2005/03/28	250,000,000	2004/03/08
09937 #	Credit Suisse First Boston	Lenovo Euro (LR) Wts Aug 2004	0.2550	3.28 per unit	2004/08/18	250,000,000	2004/03/08
09735	KBC Fin Products Int'l Ltd.	Hutchison Eur Put Wts Sep 2004	0.4330	58.0000	2004/09/09	188,000,000	2004/03/09
09733	Fortis Bank S.A./N.V.	China Mobile European Wts Sep 2004	0.2900	28.2800	2004/09/28	288,000,000	2004/03/09
09734	Fortis Bank S.A./N.V.	Hutchison European Wts Sep 2004	0.4900	68.8800	2004/09/28	128,000,000	2004/03/09
09737	Fortis Bank S.A./N.V.	HSBC European Warrants Oct 2004 B	0.8700	120.8800	2004/10/25	88,000,000	2004/03/10
09738	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Dec 2004	0.9800	72.8800	2004/12/23	108,000,000	2004/03/10
09736	Fortis Bank S.A./N.V.	BOC HK European Warrants Jun 2005	0.2580	15.0800	2005/06/28	588,000,000	2004/03/10
09739	SGA Societe Generale Acceptance N.V.	BOCHK Euro Wts Sep 04	1.5300	15.50 per unit	2004/09/28	66,000,000	2004/03/10
09740	SGA Societe Generale Acceptance N.V.	ChLife Eur Wt Sep 04A	0.9800	5.20 per unit	2004/09/10	102,000,000	2004/03/10
09741	SGA Societe Generale Acceptance N.V.	ChLife Eur Wt Sep 04B	0.6600	6.00 per unit	2004/09/10	152,000,000	2004/03/10
09530 #	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2004 C	0.1070	14,000 per 4,200 units	2004/07/29	600,000,000	2004/03/10
09742	SGA Societe Generale Acceptance N.V.	C Mob Eu Put Wt Sep04	0.2700	26.0000	2004/09/20	370,000,000	2004/03/11
09744	BNP Paribas Arbit Issu B.V.	Datang Euro Warrants Sep 2004	0.3900	7.80 per unit	2004/09/13	210,000,000	2004/03/12
09745	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Sep 2004	0.4900	6.88 per unit	2004/09/13	180,000,000	2004/03/12
09746	BNP Paribas Arbit Issu B.V.	Huaneng Pow Euro Wts Sep 2004	1.2200	16 per unit	2004/09/13	100,000,000	2004/03/12
09743	Macquarie Bank Ltd.	SHK Ppt European Warrants Sep 2004	0.8800	74.7500	2004/09/13	108,000,000	2004/03/12
09747	SGA Societe Generale Acceptance N.V.	PetCh Eur Wt Sep 2004	0.5100	4.10 per unit	2004/09/13	196,000,000	2004/03/12
09748	KBC Fin Products Int'l Ltd.	HS Bank European Wts Sep 2004C	0.7060	98.0000	2004/09/28	108,000,000	2004/03/12
09752	KBC Fin Products Int'l Ltd.	HS Bank Euro Put Wts Sep 2004	0.6550	98.0000	2004/09/28	108,000,000	2004/03/12
09749	Fortis Bank S.A./N.V.	CHALCO European Warrants Oct 2005	0.2580	6.6880	2005/10/18	1,280,000,000	2004/03/15
09753	Fortis Bank S.A./N.V.	PetroChina European Wts Nov 2004	0.3700	4.688 per unit	2004/11/18	188,000,000	2004/03/15
09751	Fortis Bank S.A./N.V.	PCCW European Warrants Sep 2004	1.0200	5.888 per unit	2004/09/28	138,000,000	2004/03/15
09750	Fortis Bank S.A./N.V.	Cheung Kong European Wts Nov 2004	0.9400	70.8800	2004/11/08	108,000,000	2004/03/15
09754	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Sep 2004	0.3830	4.50 per unit	2004/09/27	288,000,000	2004/03/15
09758	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2004 A	0.2500	5.20 per unit	2004/11/01	400,000,000	2004/03/15
09311 #	Credit Suisse First Boston	Chi Tel Euro (LR) Wts Jun 2005A	0.2900	3.00 per unit	2005/06/27	500,000,000	2004/03/16
09763	KBC Fin Products Int'l Ltd.	HSI European Put Wts Sep 2004A	0.2500	13,600 per 5,800 units	2004/09/28	400,000,000	2004/03/16
09764	KBC Fin Products Int'l Ltd.	HSI European Put Wts Sep 2004B	0.2500	14,500 per 8,000 units	2004/09/28	400,000,000	2004/03/16
09765	KBC Fin Products Int'l Ltd.	HSI European Put Wts Sep 2004C	0.2500	12,800 per 4,800 units	2004/09/28	400,000,000	2004/03/17
09766	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Oct 2004	0.7000	55.0000	2004/10/25	143,000,000	2004/03/19

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			
09767	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Sep 2004	0.5200	60.0000	2004/09/20	193,000,000	2004/03/19
09770	SGA Societe Generale Acceptance N.V.	HWL Eu Put Wt Oct 04B	0.7500	58.0000	2004/10/04	134,000,000	2004/03/19
09768	SGA Societe Generale Acceptance N.V.	HWL Eu Put Wt Oct 04A	0.4800	53.0000	2004/10/04	209,000,000	2004/03/19
09282 #	KBC Fin Products Int'l Ltd.	HSI European Wts May 2004 D	0.1300	13,000 per 3,100 units	2004/05/28	600,000,000	2004/03/19
09773	Macquarie Bank Ltd.	HSI European Warrants Sep 2004 C	0.2620	12,000 per 5,500 units	2004/09/28	388,000,000	2004/03/22
09774	Macquarie Bank Ltd.	HSI European Warrants Sep 2004 D	0.2550	12,800 per 4,100 units	2004/09/28	388,000,000	2004/03/22
09779	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2004 F	0.2740	15,000 per 10,000 units	2004/09/28	388,000,000	2004/03/22
09777	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2004 E	0.2550	12,600 per 4,300 units	2004/09/28	388,000,000	2004/03/22
09775	Macquarie Bank Ltd.	J Elec European (WB) Warrants Sep 2004	0.2520	8.8800	2004/09/28	400,000,000	2004/03/22
09781	KBC Fin Products Int'l Ltd.	HSI European Wts Sep 2004 E	0.2500	13,000 per 4,800 units	2004/09/28	400,000,000	2004/03/22
09784	KBC Fin Products Int'l Ltd.	HWL European Put Wts Oct 2004	0.3690	52.0000	2004/10/04	188,000,000	2004/03/22
09780	KBC Fin Products Int'l Ltd.	HWL European Wts Oct 2004 C	0.7030	55.0000	2004/10/15	128,000,000	2004/03/22
09776	BNP Paribas Arbit Issu B.V.	PCCW European Wts Oct 2004	0.6000	6.00 per unit	2004/10/28	135,000,000	2004/03/22
09769	Fortis Bank S.A./N.V.	China Mobile European Wts Oct 2004	0.3300	23.8800	2004/10/18	328,000,000	2004/03/22
09771	Fortis Bank S.A./N.V.	Hutchison European Warrants Nov 2004	0.7100	56.8800	2004/11/18	138,000,000	2004/03/22
09772	Fortis Bank S.A./N.V.	HSBC European Warrants Dec 2004 A	0.9900	113.8800	2004/12/17	68,000,000	2004/03/22
09478 #	Macquarie Bank Ltd.	HSCEI European Warrants Jul 2004 B	0.0790	5,200 per 4,200 units	2004/07/29	500,000,000	2004/03/22
09786	Macquarie Bank Ltd.	HS Bank European Put Warrants Sep 2004	0.5660	95.0000	2004/09/28	168,000,000	2004/03/23
09782	Macquarie Bank Ltd.	HS Bank European Warrants Sep 2004 B	0.5800	100.0000	2004/09/28	168,000,000	2004/03/23
09783	Macquarie Bank Ltd.	HSBC European Warrants Sep 2004 C	1.1590	110.0000	2004/09/30	88,000,000	2004/03/23
09785	Macquarie Bank Ltd.	Hutchison European Warrants Sep 2004	0.4330	62.0000	2004/09/27	200,000,000	2004/03/23
09788	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Sep 04 A	0.2500	12,000 per 5,780 units	2004/09/28	400,000,000	2004/03/24
09789	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Sep 04 B	0.2500	12,400 per 4,800 units	2004/09/28	400,000,000	2004/03/24
09792	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep 04C	0.2500	12,400 per 3,400 units	2004/09/28	400,000,000	2004/03/24
09794	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Sep 04D	0.2500	13,400 per 5,400 units	2004/09/28	400,000,000	2004/03/24
09790	SGA Societe Generale Acceptance N.V.	Datang Euro Wts Sep04	0.9400	6.50 per unit	2004/09/27	107,000,000	2004/03/25
09795	SGA Societe Generale Acceptance N.V.	Ch Tel Eur Wt Oct 04B	0.4900	2.60 per unit	2004/10/18	205,000,000	2004/03/25
09796	SGA Societe Generale Acceptance N.V.	Ch Tel Eur Wt Oct 04C	0.3500	2.95 per unit	2004/10/18	286,000,000	2004/03/25
09799	KBC Fin Products Int'l Ltd.	HSI European Wts Sep 2004 F	0.2500	11,800 per 6,200 units	2004/09/28	400,000,000	2004/03/25
09809	KBC Fin Products Int'l Ltd.	HSI European Put Wts Sep 04 G	0.2500	12,200 per 4,000 units	2004/09/28	400,000,000	2004/03/25
09806	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2004 I	0.9670	114.0000	2004/09/27	108,000,000	2004/03/25
09808	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2004 B	1.0800	112.0000	2004/10/15	100,000,000	2004/03/25
09798	Credit Lyonnais F P (G) Ltd.	Ch Life Euro (AR) Wts Mar 05B	0.7000	5.00 per unit	2005/03/24	300,000,000	2004/03/25
09811	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Oct 2004	0.6800	55.0000	2004/10/11	140,000,000	2004/03/29
09815	BNP Paribas Arbit Issu B.V.	Hutchison Eur Put Wts Oct 2004	0.5700	55.0000	2004/10/11	140,000,000	2004/03/29
09407 #	Credit Suisse First Boston	HSBC European (AR) Wts Dec 2004	0.3350	120.8800	2004/12/23	100,000,000	2004/03/30
09813	Fortis Bank S.A./N.V.	China Mobile European Wts Dec 2004	0.3250	20.8800	2004/12/01	348,000,000	2004/03/30
09816	Fortis Bank S.A./N.V.	PetroChina European Wts Dec 2004	0.5300	3.888 per unit	2004/12/08	198,000,000	2004/03/30
09814	Fortis Bank S.A./N.V.	PCCW European Warrants Jan 2005	1.0700	4.988 per unit	2005/01/18	148,000,000	2004/03/30
09812	Fortis Bank S.A./N.V.	Cheung Kong European Wts Oct 2004	0.5800	63.8800	2004/10/08	128,000,000	2004/03/30
09830	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Put Wt Sep 2004	0.3070	23.0000	2004/09/30	288,000,000	2004/03/30
09831	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Sep 2004 K	0.6620	112.0000	2004/09/30	128,000,000	2004/03/30
09833	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Oct 2004 E	0.6730	52.0000	2004/10/15	128,000,000	2004/03/30

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			
09829	KBC Fin Products Int'l Ltd.	BOCHK European Wts Dec 2004 B	0.2500	14.2000	2004/12/30	400,000,000	2004/03/30
09817	Macquarie Bank Ltd.	Cheung Kong European Warrants Sep 2004	0.6380	64.0000	2004/09/30	150,000,000	2004/03/30
09824	Macquarie Bank Ltd.	China Mobile European Wts Sep 2004 B	0.2560	22.4000	2004/09/30	388,000,000	2004/03/30
09822	Macquarie Bank Ltd.	China Life European Wts Sep 2004 A	0.8500	4.50 per unit	2004/09/30	120,000,000	2004/03/30
09823	Macquarie Bank Ltd.	China Life European Wts Sep 2004 B	0.4560	5.50 per unit	2004/09/30	200,000,000	2004/03/30
09464 #	SGA Societe Generale Acceptance N.V.	Ch Mob Euro Wt Jul 04	0.1080	25.0000	2004/07/12	350,000,000	2004/03/30
09225 #	SGA Societe Generale Acceptance N.V.	Ch Tel Euro Wt Jun 04	0.2440	2.65 per unit	2004/06/07	100,000,000	2004/03/30
09837	KBC Fin Products Int'l Ltd.	CLP European Warrants Jan 2005	0.2510	42.0000	2005/01/21	268,000,000	2004/03/31
09838	KBC Fin Products Int'l Ltd.	HK Elec European Wts Nov 2004	0.2500	33.0000	2004/11/15	268,000,000	2004/03/31
09834	KBC Fin Products Int'l Ltd.	China Life Euro Wts Oct 2004	0.5980	5.00 per unit	2004/10/04	168,000,000	2004/03/31
09841	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Oct 2004 B	0.4000	4.10 per unit	2004/10/04	288,000,000	2004/03/31
09839	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Oct 2004 A	0.5400	3.80 per unit	2004/10/04	188,000,000	2004/03/31
09173 #	Macquarie Bank Ltd.	HSBC European Warrants Jul 2004	0.3350	120.0000	2004/07/19	588,000,000	2004/04/01
09103 #	KBC Fin Products Int'l Ltd.	HWL Euro (LR) Wts Apr 2005 B	0.1560	66.0000	2005/04/01	600,000,000	2004/04/02
09511 #	SGA Societe Generale Acceptance N.V.	SHK Ppt Eur Wt Jul 04	0.4700	72.0000	2004/07/16	100,000,000	2004/04/06
09852	SGA Societe Generale Acceptance N.V.	USD/JPY Eur Wt Nov 04	0.2500	109 per unit	2004/11/29	200,000,000	2004/04/07
09856	SGA Societe Generale Acceptance N.V.	USD/JPY Eu Put Wt Nov04	0.2550	102 per unit	2004/11/29	196,000,000	2004/04/07
09854	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Nov 04A	0.2800	23.0000	2004/11/01	357,000,000	2004/04/07
09855	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt Nov 2004	0.3800	3.00 per unit	2004/11/29	263,000,000	2004/04/07
09843	Macquarie Bank Ltd.	China Telecom European Wts Oct 2004 B	0.2570	2.98 per unit	2004/10/15	388,000,000	2004/04/07
09851	Macquarie Bank Ltd.	PetroChina European Warrants Nov 2004	0.5150	3.68 per unit	2004/11/15	250,000,000	2004/04/07
09842	Macquarie Bank Ltd.	CP&CC European Warrants Dec 2004	0.4410	3.00 per unit	2004/12/31	220,000,000	2004/04/07
09844	Macquarie Bank Ltd.	China Unicom European Wts Oct 2004	1.1700	7.00 per unit	2004/10/11	80,000,000	2004/04/07
09845	Macquarie Bank Ltd.	Lenovo European Warrants Dec 2004	0.4210	3.00 per unit	2004/12/01	228,000,000	2004/04/07
09850	Macquarie Bank Ltd.	Li & Fung European Warrants Oct 2004	0.2520	12.0000	2004/10/18	388,000,000	2004/04/07
09857	Fortis Bank S.A./N.V.	Hutchison European Warrants Feb 2005	0.8400	52.8800	2005/02/08	138,000,000	2004/04/08
09858	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Jan 2005	1.0900	68.2800	2005/01/28	108,000,000	2004/04/08
09869	Macquarie Bank Ltd.	China Mobile European Put Wts Nov 2004	0.2680	22.2200	2004/11/01	368,000,000	2004/04/08
09870	Macquarie Bank Ltd.	CNOOC European Warrants Nov 2004	0.4130	3.50 per unit	2004/11/01	238,000,000	2004/04/08
09873	Macquarie Bank Ltd.	Swire Pac European Warrants Dec 2004	0.4480	55.0000	2004/12/01	200,000,000	2004/04/08
09868	Macquarie Bank Ltd.	Bril China European (WB) Wts Dec 2004	0.2540	3.6800	2004/12/01	368,000,000	2004/04/08
09871	Macquarie Bank Ltd.	COSCO Pac European (WB) Wts Dec 2004	0.2540	12.3800	2004/12/01	388,000,000	2004/04/08
09863	Macquarie Bank Ltd.	HWL European Put Warrants Oct 2004	0.3700	50.0000	2004/10/13	270,000,000	2004/04/08
09862	Macquarie Bank Ltd.	HWL European Warrants Nov 2004 B	0.5800	56.5000	2004/11/01	168,000,000	2004/04/08
09861	Macquarie Bank Ltd.	HLand European Warrants Dec 2004	0.4580	38.8800	2004/12/31	200,000,000	2004/04/08
09866	Macquarie Bank Ltd.	PCCW European Warrants Dec 2004	0.9580	5.67 per unit	2004/12/31	100,000,000	2004/04/08
09859	Macquarie Bank Ltd.	CLP European Warrants May 2005	0.2650	43.8800	2005/05/03	368,000,000	2004/04/08
09875	Deutsche Bank AG	HSI European Warrants Oct 2004	0.3070	12,000 per 4,000 units	2004/10/28	400,000,000	2004/04/14
09879	Deutsche Bank AG	HSI European Put Warrants Oct 2004	0.3050	12,800 per 4,000 units	2004/10/28	400,000,000	2004/04/14
09640 #	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Sep 04 A	0.7000	115.0000	2004/09/06	200,000,000	2004/04/15
09876	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2004 C	0.7460	118.0000	2004/10/18	128,000,000	2004/04/16
09877	KBC Fin Products Int'l Ltd.	HSBC European Wts Oct 2004 D	0.5510	123.0000	2004/10/18	168,000,000	2004/04/16
09608 #	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Aug 2004 A	0.1220	7.00 per unit	2004/08/02	800,000,000	2004/04/19

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			
09407 #	Credit Suisse First Boston	HSBC European (AR) Wts Dec 2004	0.3050	120.8800	2004/12/23	500,000,000	2004/04/20
09409 #	Credit Suisse First Boston	Sinopec Euro (AR) Wts Dec 2004B	0.1940	3.08 per unit	2004/12/29	500,000,000	2004/04/20
09884	Credit Suisse First Boston	Sinopec Euro (AR) Wts Aug 2005	0.3270	3.28 per unit	2005/08/17	300,000,000	2004/04/20
09882	Credit Suisse First Boston	Chi Life Euro (AR) Wts Aug 2005	0.6010	5.30 per unit	2005/08/17	300,000,000	2004/04/20
09642 #	Macquarie Bank Ltd.	China Life European (WB) Wts Aug 04 B	0.0690	4.8800	2004/08/16	500,000,000	2004/04/20
09878	Macquarie Bank Ltd.	Sinopec European Warrants Oct 2004 B	0.3880	3.33 per unit	2004/10/28	258,000,000	2004/04/20
09894	BNP Paribas Arbit Issu B.V.	HSBC European Wts Nov 2004	0.3650	128.0000	2004/11/23	250,000,000	2004/04/21
09893	Credit Suisse First Boston	Hutchison Euro (AR) Wts Sep 05A	0.4950	58.8800	2005/09/08	200,000,000	2004/04/21
09892	Credit Suisse First Boston	HLand Euro (AR) Wts Sep 2005	0.3960	38.8800	2005/09/08	300,000,000	2004/04/21
09885	Credit Suisse First Boston	CK (H) Euro (AR) Wts Sep 2005	0.6310	68.8800	2005/09/08	200,000,000	2004/04/21
09889	Credit Suisse First Boston	Chi Tel Euro (AR) Wts Sep 2005	0.3540	2.68 per unit	2005/09/08	380,000,000	2004/04/21
09896	KBC Fin Products Int'l Ltd.	HSI European Put Wts Oct 2004A	0.2500	12,500 per 4,800 units	2004/10/28	400,000,000	2004/04/21
09895	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Oct 2004 A	0.2500	4,500 per 3,000 units	2004/10/28	400,000,000	2004/04/21
09897	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Nov 2004	0.5520	68.0000	2004/11/29	200,000,000	2004/04/22
09898	SGA Societe Generale Acceptance N.V.	CK(H) Eu Put Wt Nov 04A	0.6400	61.0000	2004/11/08	157,000,000	2004/04/22
09900	SGA Societe Generale Acceptance N.V.	C Mob Eu Put Wt Nov04	0.2500	21.5000	2004/11/08	400,000,000	2004/04/22
09903	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Nov 04	0.6900	110.0000	2004/11/01	145,000,000	2004/04/22
09905	SGA Societe Generale Acceptance N.V.	SHK P Eu Put Wt Nov04	0.6400	68.0000	2004/11/01	157,000,000	2004/04/22
09914	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Oct 2004	0.3000	11,400 per 5,000 units	2004/10/28	334,000,000	2004/04/23
09921	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Oct 04B	0.2600	12,800 per 5,000 units	2004/10/28	385,000,000	2004/04/23
09920	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Oct 04A	0.2500	11,800 per 3,250 units	2004/10/28	400,000,000	2004/04/23
09908	KBC Fin Products Int'l Ltd.	Ch Mob Euro Put Wts Oct 2004	0.2500	21.0000	2004/10/26	400,000,000	2004/04/23
09907	KBC Fin Products Int'l Ltd.	China Mobile Euro Wts Nov 2004	0.2970	22.0000	2004/11/01	100,000,000	2004/04/23
09906	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Nov 2004	0.6500	75.0000	2004/11/29	135,000,000	2004/04/23
09943	Credit Suisse First Boston	CHALCO Euro (AR) Wts May 2005	0.8020	6.88 per unit	2005/05/18	200,000,000	2004/04/26
09944	Credit Suisse First Boston	Chi Life Euro (AR) Wts May 2005	0.6050	4.88 per unit	2005/05/18	300,000,000	2004/04/26
09945	Credit Suisse First Boston	Huaneng Euro (AR) Wts May 2005	0.8470	8.88 per unit	2005/05/18	180,000,000	2004/04/26
09926	Fortis Bank S.A./N.V.	HSBC European Warrants Feb 2005	1.1500	108.8800	2005/02/18	68,000,000	2004/04/26
09942	Fortis Bank S.A./N.V.	HSBC European Put Warrants Feb 2005	0.7900	108.8800	2005/02/18	68,000,000	2004/04/26
09922	Fortis Bank S.A./N.V.	CHALCO European Warrants Nov 2005	0.2580	5.6880	2005/11/08	1,280,000,000	2004/04/26
09925	Fortis Bank S.A./N.V.	China Mobile Euro Put Wts Jan 2005	0.2580	20.8800	2005/01/18	380,000,000	2004/04/26
09941	Fortis Bank S.A./N.V.	PetroChina European Wts Mar 2005	0.5050	3.688 per unit	2005/03/08	208,000,000	2004/04/26
09924	Fortis Bank S.A./N.V.	Cheung Kong European Wts Feb 2005	0.9700	59.8800	2005/02/18	128,000,000	2004/04/26
09927	Fortis Bank S.A./N.V.	Huaneng Power European Wts Jan 2005	0.9500	8.88 per unit	2005/01/07	108,000,000	2004/04/26
09948	KBC Fin Products Int'l Ltd.	HSCEI European Wts Oct 2004	0.2520	4,200 per 3,600 units	2004/10/28	400,000,000	2004/04/26
09947	Macquarie Bank Ltd.	Cheung Kong European Put Wts Oct 2004	0.5880	59.8500	2004/10/29	168,000,000	2004/04/26
09946	Macquarie Bank Ltd.	CK(H) European Warrants Nov 2004 A	0.4010	70.0000	2004/11/10	250,000,000	2004/04/26
09958	SGA Societe Generale Acceptance N.V.	BOCHK Eu Put Wt Nov04	1.3700	14.00 per unit	2004/11/22	73,000,000	2004/04/27
09959	SGA Societe Generale Acceptance N.V.	ChTel Eu Put Wt Nov04	0.4200	2.35 per unit	2004/11/15	238,000,000	2004/04/27
09960	SGA Societe Generale Acceptance N.V.	ChUni Eu Put Wt Nov04	1.1900	6.30 per unit	2004/11/15	84,000,000	2004/04/27
09961	SGA Societe Generale Acceptance N.V.	PetCh Eu Put Wt Nov04	0.4100	3.50 per unit	2004/11/22	244,000,000	2004/04/27
09951	Macquarie Bank Ltd.	HSCEI European Warrants Oct 2004	0.2550	4,600 per 2,800 units	2004/10/28	688,000,000	2004/04/27
09955	Macquarie Bank Ltd.	HSCEI European Put Warrants Oct 2004	0.2540	4,600 per 2,900 units	2004/10/28	688,000,000	2004/04/27

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			
09954	Macquarie Bank Ltd.	Huaneng European (WB) Wts Nov 2004	0.2800	8.6800	2004/11/22	388,000,000	2004/04/27
09952	Macquarie Bank Ltd.	HSI European Warrants Oct 2004	0.2540	13,000 per 3,000 units	2004/10/28	688,000,000	2004/04/27
09956	Macquarie Bank Ltd.	HSI European Put Warrants Oct 2004	0.2520	12,000 per 3,700 units	2004/10/28	688,000,000	2004/04/27
09953	Macquarie Bank Ltd.	Datang European Warrants Nov 2004	0.8270	8.28 per unit	2004/11/15	118,000,000	2004/04/27
09949	BNP Paribas Arbit Issu B.V.	HS Bank European Wts Dec 2004	0.5910	100.0000	2004/12/14	140,000,000	2004/04/27
09950	BNP Paribas Arbit Issu B.V.	HLand Dev Euro Wts Dec 2004 A	0.2610	42.0000	2004/12/14	310,000,000	2004/04/27
09957	Credit Suisse First Boston	Lenovo Euro (AR) Wts May 2005	0.4010	2.68 per unit	2005/05/18	380,000,000	2004/04/27
09963	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Dec 2004 B	0.2590	5,000 per 1,500 units	2004/12/30	300,000,000	2004/04/28
09962	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Dec 2004 A	0.2560	4,000 per 3,100 units	2004/12/30	300,000,000	2004/04/28
09966	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Dec 2004 C	0.2580	4,500 per 2,600 units	2004/12/30	300,000,000	2004/04/28
09964	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 04 A	0.2500	3,850 per 3,500 units	2004/10/28	400,000,000	2004/04/28
09965	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 04 B	0.2500	4,200 per 2,800 units	2004/10/28	400,000,000	2004/04/28
09967	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Oct 04 C	0.2500	4,550 per 2,500 units	2004/10/28	400,000,000	2004/04/28
09968	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Oct 04D	0.2500	3,900 per 2,200 units	2004/10/28	400,000,000	2004/04/28
09969	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Oct 04E	0.2600	4,250 per 2,600 units	2004/10/28	385,000,000	2004/04/28
09970	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Oct 04F	0.2650	4,600 per 3,400 units	2004/10/28	377,000,000	2004/04/28
09971	KBC Fin Products Int'l Ltd.	HSI European Warrants Oct 2004	0.2500	12,500 per 3,600 units	2004/10/28	400,000,000	2004/04/29
09975	KBC Fin Products Int'l Ltd.	HSI European Put Wts Oct 2004B	0.2500	11,800 per 4,000 units	2004/10/28	400,000,000	2004/04/29
09972	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Oct 2004 B	0.2510	4,000 per 2,400 units	2004/10/28	400,000,000	2004/04/29
09973	SGA Societe Generale Acceptance N.V.	CK(H) Euro Wts Nov 04	0.5700	60.7500	2004/11/01	176,000,000	2004/04/29
09974	SGA Societe Generale Acceptance N.V.	HSBC Euro Wts Oct 04C	0.9300	111.0000	2004/10/29	108,000,000	2004/04/29
09976	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Nov 2004	0.4600	118.0000	2004/11/08	218,000,000	2004/04/29
09977	SGA Societe Generale Acceptance N.V.	SHK Ppt Eur Wt Oct 04	0.7900	68.2500	2004/10/29	127,000,000	2004/04/29
09978	SGA Societe Generale Acceptance N.V.	Ch Life Eur Wt Nov 04	0.9200	4.80 per unit	2004/11/29	109,000,000	2004/04/30
09979	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Nov 04B	0.2700	21.0000	2004/11/15	370,000,000	2004/04/30
09980	SGA Societe Generale Acceptance N.V.	Huaneng Eur Wt Dec 04	1.7000	7.80 per unit	2004/12/30	59,000,000	2004/04/30
09981	KBC Fin Products Int'l Ltd.	BOCHK European Wts Mar 2005	0.2500	13.0000	2005/03/01	400,000,000	2004/05/03
09982	KBC Fin Products Int'l Ltd.	HSBC European Put Wts Nov 2004	0.5990	108.0000	2004/11/03	148,000,000	2004/05/03
09983	Macquarie Bank Ltd.	Johnson Ele European (WB) Wts Nov 2004	0.2530	6.8800	2004/11/04	388,000,000	2004/05/04
09984	KBC Fin Products Int'l Ltd.	HSCEI European Wts Nov 2004	0.2500	3,600 per 4,250 units	2004/11/29	400,000,000	2004/05/04
09986	Macquarie Bank Ltd.	HSCEI European Warrants Dec 2004	0.2550	4,000 per 3,500 units	2004/12/30	400,000,000	2004/05/05
09024	Macquarie Bank Ltd.	HSCEI European Put Warrants Dec 2004	0.2520	4,000 per 2,800 units	2004/12/30	400,000,000	2004/05/05
09989	Macquarie Bank Ltd.	China Mobile European Put Wts Dec 2004	0.2540	19.9900	2004/12/01	388,000,000	2004/05/05
09985	Macquarie Bank Ltd.	China Mobile European Wts Nov 2004	0.2560	20.8000	2004/11/08	388,000,000	2004/05/05
09026	Macquarie Bank Ltd.	HSBC European Put Warrants Nov 2004	0.5880	108.8800	2004/11/08	168,000,000	2004/05/05
09988	Macquarie Bank Ltd.	HSBC European Warrants Dec 2004 A	0.6540	120.0000	2004/12/31	150,000,000	2004/05/05
09987	Macquarie Bank Ltd.	HSBC European Warrants Nov 2004	0.7540	115.5000	2004/11/08	128,000,000	2004/05/05
09670 #	KBC Fin Products Int'l Ltd.	Cheung Kong Euro Wts Aug 2004	0.2370	66.0000	2004/08/17	200,000,000	2004/05/05
09110 #	KBC Fin Products Int'l Ltd.	Ch Mob Euro (LR) Wts Apr 05 A	0.0830	24.0000	2005/04/01	800,000,000	2004/05/05
09513 #	KBC Fin Products Int'l Ltd.	HSI European Wts Jul 2004 B	0.0570	12,500 per 5,600 units	2004/07/29	600,000,000	2004/05/06
09799 #	KBC Fin Products Int'l Ltd.	HSI European Wts Sep 2004 F	0.1190	11,800 per 6,200 units	2004/09/28	600,000,000	2004/05/07
09232	KBC Fin Products Int'l Ltd.	HSI European Wts Nov 2004 A	0.2500	11,400 per 5,300 units	2004/11/29	400,000,000	2004/05/10
09231	KBC Fin Products Int'l Ltd.	China Life Euro Wts Nov 2004	0.5630	4.60 per unit	2004/11/10	168,000,000	2004/05/10

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			
09227	KBC Fin Products Int'l Ltd.	Cheung Kong Euro Wts Nov 2004	0.6490	58.0000	2004/11/10	148,000,000	2004/05/10
09788 #	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Sep 04 A	0.1090	12,000 per 5,780 units	2004/09/28	600,000,000	2004/05/10
09236	Credit Suisse First Boston	CK(H) Euro (AR) Wts Jan 2005	0.4040	60.0000	2005/01/05	200,000,000	2004/05/11
09270	Credit Suisse First Boston	HLand Euro (AR) Wts Jan 2005	0.3450	33.8800	2005/01/05	300,000,000	2004/05/11
09271	Credit Suisse First Boston	HSBC European (AR) Wts Jan 2005	0.5680	112.8800	2005/01/05	150,000,000	2004/05/11
09286	Credit Suisse First Boston	PCCW European (AR) Wts Jan 2005	0.6800	5.08 per unit	2005/01/05	200,000,000	2004/05/11
09355	KBC Fin Products Int'l Ltd.	HSBC European Wts Nov 2004 A	0.6970	116.0000	2004/11/15	128,000,000	2004/05/13
09356	KBC Fin Products Int'l Ltd.	HSBC European Wts Nov 2004 B	0.4460	120.0000	2004/11/15	188,000,000	2004/05/13
09352	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2004 A	0.2510	12,800 per 7,500 units	2004/12/30	688,000,000	2004/05/13
09390	Macquarie Bank Ltd.	HWL European Warrants Nov 2004 C	0.6710	48.8800	2004/11/29	148,000,000	2004/05/14
09389	Macquarie Bank Ltd.	CK(H) European Warrants Nov 2004 B	0.6980	55.8800	2004/11/15	138,000,000	2004/05/14
09391	Macquarie Bank Ltd.	SHK Ppt European Warrants Dec 2004	0.8480	63.8800	2004/12/13	118,000,000	2004/05/14
09388	Macquarie Bank Ltd.	BOC HK European (WB) Wts Mar 2005 B	0.2530	13.8800	2005/03/07	388,000,000	2004/05/14
09351	DBS Bank Ltd.	BOC HK European Warrants May 2005	1.2150	13.45 per unit	2005/05/05	20,000,000	2004/05/14
09392	Credit Suisse First Boston	HWL European (AR) Wts Jan 2005	0.3880	50.0000	2005/01/11	200,000,000	2004/05/17
09393	Credit Suisse First Boston	Lenovo Euro (AR) Wts Jan 2005	0.2720	2.28 per unit	2005/01/11	400,000,000	2004/05/17
09438	Credit Suisse First Boston	PetroChina Euro (AR) Wts Jan 05	0.3640	3.38 per unit	2005/01/11	300,000,000	2004/05/17
09455	Credit Suisse First Boston	SPA European (AR) Wts Jan 2005	0.4150	46.8800	2005/01/11	200,000,000	2004/05/17
09523	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Nov 2004 D	0.2500	10,800 per 5,300 units	2004/11/29	400,000,000	2004/05/17
09535	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 04A	0.2500	11,000 per 3,400 units	2004/11/29	400,000,000	2004/05/17
09580	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 04B	0.2500	11,600 per 4,500 units	2004/11/29	400,000,000	2004/05/17
09581	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 04C	0.2900	12,200 per 5,000 units	2004/11/29	345,000,000	2004/05/17
09522	Macquarie Bank Ltd.	HSI European Warrants Dec 2004	0.2520	11,000 per 5,500 units	2004/12/30	888,000,000	2004/05/17
09678 #	Macquarie Bank Ltd.	HSI European Warrants Sep 2004 A	0.0340	14,000 per 4,100 units	2004/09/28	1,000,000,000	2004/05/17
09410 #	Credit Suisse First Boston	PetroChina Euro (AR) Wts Dec04B	0.0850	3.88 per unit	2004/12/29	1,000,000,000	2004/05/18
09409 #	Credit Suisse First Boston	Sinopec Euro (AR) Wts Dec 2004B	0.0670	3.08 per unit	2004/12/29	1,000,000,000	2004/05/18
09613	KBC Fin Products Int'l Ltd.	HSI European Wts Nov 2004 B	0.2500	10,800 per 5,500 units	2004/11/29	400,000,000	2004/05/18
09637	KBC Fin Products Int'l Ltd.	HSI European Put Wts Nov 04 C	0.2500	11,000 per 3,750 units	2004/11/29	400,000,000	2004/05/18
09638	KBC Fin Products Int'l Ltd.	HSI European Put Wts Nov 04 D	0.2500	11,500 per 4,900 units	2004/11/29	400,000,000	2004/05/18
09646	KBC Fin Products Int'l Ltd.	HSI European Put Wts Nov 04 E	0.2500	12,000 per 6,000 units	2004/11/29	400,000,000	2004/05/18
09584	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2004 B	0.2550	11,000 per 4,000 units	2004/12/30	888,000,000	2004/05/18
09583	Macquarie Bank Ltd.	HSI European Put Warrants Nov 2004	0.2570	11,400 per 4,500 units	2004/11/29	888,000,000	2004/05/18
09582	Macquarie Bank Ltd.	HSCEI European Warrants Nov 2004	0.2500	3,400 per 3,800 units	2004/11/29	688,000,000	2004/05/18
09585	SGA Societe Generale Acceptance N.V.	HSCEI Euro Wts Nov 04	0.2500	3,500 per 3,600 units	2004/11/29	400,000,000	2004/05/18
09604	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Nov04	0.2500	3,600 per 2,250 units	2004/11/29	400,000,000	2004/05/18
09728 #	SGA Societe Generale Acceptance N.V.	SHK Ppt Eur Wt Sep 04	0.1900	73.0000	2004/09/16	182,000,000	2004/05/18
09914 #	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Oct 2004	0.1560	11,400 per 5,000 units	2004/10/28	666,000,000	2004/05/18
09656	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Jan 05 A	0.8700	52.0000	2005/01/10	115,000,000	2004/05/19
09659	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Jan 05 B	0.6400	56.5000	2005/01/10	157,000,000	2004/05/19
09660	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Dec 2004 A	0.7800	47.0000	2004/12/28	128,000,000	2004/05/19
09686	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Dec 2004 B	0.5700	51.0000	2004/12/28	176,000,000	2004/05/19
09702	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Dec 2004	0.7470	2.80 per unit	2004/12/01	128,000,000	2004/05/21
09692	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Nov 2004 B	0.3920	3.50 per unit	2004/11/23	248,000,000	2004/05/21

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			
09688	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Nov 2004	0.2500	3,500 per 2,500 units	2004/11/29	400,000,000	2004/05/21
09757	Credit Suisse First Boston	Sinopec Euro (AR) Wts Jan 2005	0.2510	2.48 per unit	2005/01/18	500,000,000	2004/05/24
09787	Credit Suisse First Boston	Chi Tel Euro (AR) Wts Jan 2005	0.2740	2.28 per unit	2005/01/18	500,000,000	2004/05/24
09828	Credit Suisse First Boston	CNOOC Euro (AR) Wts Jan 2005	0.2550	2.68 per unit	2005/01/18	500,000,000	2004/05/24
09827	Credit Suisse First Boston	Chi Uni Euro (AR) Wts Jan 2005	0.5780	5.5 per unit	2005/01/18	300,000,000	2004/05/24
09755	KBC Fin Products Int'l Ltd.	PCCW Euro (LR) Wts Oct 2005	0.8050	5.20 per unit	2005/10/03	118,000,000	2004/05/24
09705	KBC Fin Products Int'l Ltd.	HWL European (LR) Wts Oct 2005	0.4100	55.0000	2005/10/03	238,000,000	2004/05/24
09835	SGA Societe Generale Acceptance N.V.	CK(H) Eu Put Wt Nov 04B	0.7600	55.0000	2004/11/29	132,000,000	2004/05/24
09840	SGA Societe Generale Acceptance N.V.	SHK P Eur Wts Dec 04A	0.6400	59.0000	2004/12/13	156,000,000	2004/05/24
09846	SGA Societe Generale Acceptance N.V.	SHK P Eur Wts Dec 04B	0.4600	64.0000	2004/12/13	218,000,000	2004/05/24
09836	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Nov 2004 E	0.2600	10,200 per 5,000 units	2004/11/29	385,000,000	2004/05/24
09847	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Dec 04A	0.2700	19.0000	2004/12/13	370,000,000	2004/05/25
09867	SGA Societe Generale Acceptance N.V.	C Mob Eu Put Wt Dec04	0.2500	19.7000	2004/12/20	400,000,000	2004/05/25
09874	SGA Societe Generale Acceptance N.V.	HWL Eur Put Wt Nov 04	0.5200	48.0000	2004/11/29	193,000,000	2004/05/25
09880	Fortis Bank S.A./N.V.	HSBC European Warrants Dec 2004	0.8800	103.8800	2004/12/08	68,000,000	2004/05/27
09890	Fortis Bank S.A./N.V.	HSBC European Warrants Jan 2005	0.7800	106.8800	2005/01/18	68,000,000	2004/05/27
09891	Fortis Bank S.A./N.V.	HSBC European Warrants Apr 2005	0.5700	112.8800	2005/04/08	68,000,000	2004/05/27
09902	Fortis Bank S.A./N.V.	HSBC European Warrants Jun 2005 A	0.8100	108.8800	2005/06/08	68,000,000	2004/05/27
09904	Fortis Bank S.A./N.V.	HSBC European Warrants Sep 2005 A	0.6900	113.8800	2005/09/08	68,000,000	2004/05/27
09029	SGA Societe Generale Acceptance N.V.	SHK P Eu Put Wt Dec04	0.7000	59.0000	2004/12/06	143,000,000	2004/05/28
09940	BNP Paribas Arbit Issu B.V.	HSBC European Wts Dec 2004	0.3960	118.0000	2004/12/30	250,000,000	2004/05/28
09001	BNP Paribas Arbit Issu B.V.	HSBC European Put Wts Dec 2004	1.3200	118.0000	2004/12/30	75,000,000	2004/05/28
09928	BNP Paribas Arbit Issu B.V.	China Mobile Euro Wts Apr 2005	0.2750	22.0000	2005/04/28	380,000,000	2004/05/28
09932	BNP Paribas Arbit Issu B.V.	Chi Mob Euro Put Wts Dec 2004	0.3780	22.0000	2004/12/30	250,000,000	2004/05/28
09006	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Dec 2004 C	0.3300	3.6 per unit	2004/12/30	300,000,000	2004/05/28
09406 #	Credit Suisse First Boston	CK(H) Euro (AR) Wts Dec 2004	0.1000	62.8800	2004/12/23	200,000,000	2004/05/28
09043	DBS Bank Ltd.	HSBC European Warrants Dec 2004	0.3850	116.5500	2004/12/30	50,000,000	2004/05/31
09035	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Dec 2004 A	0.4900	4.35 per unit	2004/12/30	250,000,000	2004/05/31
09037	BNP Paribas Arbit Issu B.V.	HLand Dev Euro Wts Dec 2004 B	0.5110	29.0000	2004/12/30	200,000,000	2004/05/31
09038	BNP Paribas Arbit Issu B.V.	HLand Dev Euro Wts Dec 2004 C	0.2680	35.0000	2004/12/30	380,000,000	2004/05/31
09040	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Apr 2005	0.6200	65.0000	2005/04/28	215,000,000	2004/05/31
09039	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Dec 2004	0.8800	55.0000	2004/12/30	200,000,000	2004/05/31
09772 #	Fortis Bank S.A./N.V.	HSBC European Warrants Dec 2004 A	0.4250	113.8800	2004/12/17	120,000,000	2004/06/01
09044	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Feb 2005	0.5600	59.0000	2005/02/25	180,000,000	2004/06/02
09046	BNP Paribas Arbit Issu B.V.	Datang European Wts Jan 2005	0.4700	7.8 per unit	2005/01/27	200,000,000	2004/06/02
09048	BNP Paribas Arbit Issu B.V.	Huaneng European Wts Jan 2005B	0.8900	7.8 per unit	2005/01/27	150,000,000	2004/06/02
09051	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Feb 2005	0.2700	62.0000	2005/02/25	400,000,000	2004/06/02
09052	BNP Paribas Arbit Issu B.V.	SHK Ppt Euro Put Wts Jan 2005	1.0200	65.0000	2005/01/27	100,000,000	2004/06/02
09053	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Dec 2004 D	0.2590	3,500 per 3,800 units	2004/12/30	400,000,000	2004/06/02
09057	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Dec 2004 E	0.2700	4,000 per 2,500 units	2004/12/30	400,000,000	2004/06/02
09055	BNP Paribas Arbit Issu B.V.	HSI European Warrants Dec 2004	0.2530	11,000 per 4,600 units	2004/12/30	400,000,000	2004/06/02
09060	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Dec 2004	0.2550	12,000 per 4,500 units	2004/12/30	400,000,000	2004/06/02
09056	SGA Societe Generale Acceptance N.V.	BOCHK Eur Wt Dec 04 B	1.1900	13.00 per unit	2004/12/30	84,000,000	2004/06/02

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			
09064	SGA Societe Generale Acceptance N.V.	PetCh Eur Wt Dec 04 A	0.4000	3.80 per unit	2004/12/20	250,000,000	2004/06/02
09063	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2004 A	0.2500	11,400 per 4,500 units	2004/12/30	400,000,000	2004/06/02
09061	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Dec 04 A	0.2500	3,950 per 3,300 units	2004/12/30	400,000,000	2004/06/02
09426 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 04D	0.1660	12,200 per 4,400 units	2004/06/29	608,000,000	2004/06/02
09783 #	Macquarie Bank Ltd.	HSBC European Warrants Sep 2004 C	0.6300	110.0000	2004/09/30	300,000,000	2004/06/03
09075	Macquarie Bank Ltd.	HLand Euro (Avg Return) Wts Jun 2005 A	0.3510	35.0000	2005/06/28	188,000,000	2004/06/04
09077	Macquarie Bank Ltd.	SPA European (Avg Return) Wts May 2005	0.5520	48.8800	2005/05/30	168,000,000	2004/06/04
09065	Macquarie Bank Ltd.	Ch Tel Euro (Avg Return) Wts May 2005	0.3770	2.38 per unit	2005/05/30	488,000,000	2004/06/04
09071	Macquarie Bank Ltd.	Ch Uni Euro (Avg Return) Wts Jun 2005A	0.9780	5.88 per unit	2005/06/13	288,000,000	2004/06/04
09082	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2004 B	0.2500	12,000 per 4,500 units	2004/12/30	400,000,000	2004/06/04
09087	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 04C	0.2900	12,800 per 5,500 units	2004/12/30	345,000,000	2004/06/04
09640 #	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Sep 04 A	0.6400	115.0000	2004/09/06	100,000,000	2004/06/07
09089	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Sep 2004 B	0.3870	5.2 per unit	2004/12/30	260,000,000	2004/06/08
09101	SGA Societe Generale Acceptance N.V.	HSBC Euro Wt Dec 2004	0.4500	125.0000	2004/12/28	223,000,000	2004/06/08
09088	Macquarie Bank Ltd.	PICC Euro (Avg Return) Wts Jan 2005	0.4270	3.1880	2005/01/24	288,000,000	2004/06/08
09084	Macquarie Bank Ltd.	PICC European Warrants Dec 2004	0.5370	3.3300	2004/12/08	288,000,000	2004/06/08
09104	Macquarie Bank Ltd.	Ch Mer Euro (Avg Return) Wts Dec 05 A	0.2500	8.8800	2005/12/29	388,000,000	2004/06/09
09109	Macquarie Bank Ltd.	COSCO Pac Eur (Avg Return) Wt Dec 2005	0.2500	9.9900	2005/12/29	388,000,000	2004/06/09
09113	Macquarie Bank Ltd.	PCCW Euro (Avg Return) Wts Jun 2005 A	0.6440	5.68 per unit	2005/06/02	188,000,000	2004/06/09
09108	Macquarie Bank Ltd.	Sinopec Euro (Avg Return) Wts Mar 2005	0.2600	3.28 per unit	2005/03/02	388,000,000	2004/06/09
09117	Macquarie Bank Ltd.	Ch Ship Euro (Avg Return) Wts Dec 2004	0.6050	4.50 per unit	2004/12/10	138,000,000	2004/06/10
09123	Macquarie Bank Ltd.	Huaneng Euro (Avg Return) Wts Jun 2005	0.8910	7.68 per unit	2005/06/03	100,000,000	2004/06/10
09124	Macquarie Bank Ltd.	Sh Ind Euro (Avg Return) Wts Jun 2005	0.2570	14.2800	2005/06/16	363,000,000	2004/06/10
09977 #	SGA Societe Generale Acceptance N.V.	SHK Ppt Eur Wt Oct 04	0.3850	68.2500	2004/10/29	193,000,000	2004/06/10
09128	Deutsche Bank AG	HSI European Warrants Dec 2004 A	0.2500	12,000 per 4,000 units	2004/12/30	400,000,000	2004/06/10
09129	Deutsche Bank AG	HSBC European Warrants Dec 2004	0.5140	120.0000	2004/12/30	150,000,000	2004/06/10
09133	Deutsche Bank AG	HSBC European Put Warrants Dec 2004	0.4200	110.0000	2004/12/30	150,000,000	2004/06/10
09132	Deutsche Bank AG	Hutchison European Warrants Dec 2004	0.3720	55.0000	2004/12/30	250,000,000	2004/06/11
09137	Deutsche Bank AG	Hutchison European Put Warrants Dec 2004	0.3120	45.0000	2004/12/30	250,000,000	2004/06/11
09130	Deutsche Bank AG	China Mobile European Warrants Dec 2004	0.2500	22.0000	2004/12/30	400,000,000	2004/06/11
09136	Deutsche Bank AG	China Mobile European Put Wts Dec 2004	0.2500	21.0000	2004/12/30	400,000,000	2004/06/11
09533	J P Morgan Int'l Der. Ltd.	Johnson Elect Euro Wts Jan 2005	1.0800	7.88 per unit	2005/01/06	90,000,000	2004/06/11
09147	J P Morgan Int'l Der. Ltd.	Denway Motors Euro Wts Dec 2004	0.5800	3.38 per unit	2004/12/17	170,000,000	2004/06/11
09144	J P Morgan Int'l Der. Ltd.	CNOOC European Wts Feb 2005	0.6800	3.18 per unit	2005/02/21	145,000,000	2004/06/11
09548	J P Morgan Int'l Der. Ltd.	SHK Ppt European Wts May 2005	0.8800	66.8000	2005/05/03	110,000,000	2004/06/11
09150	J P Morgan Int'l Der. Ltd.	HSBC European Warrants Jun 2005	0.6800	118.0000	2005/06/02	145,000,000	2004/06/11
09143	J P Morgan Int'l Der. Ltd.	China Life Euro Wts Feb 2005	0.7800	4.68 per unit	2005/02/14	125,000,000	2004/06/11
09547	J P Morgan Int'l Der. Ltd.	Sinotrans European Wts Dec 2004	0.6800	2.48 per unit	2004/12/15	145,000,000	2004/06/11
09140	J P Morgan Int'l Der. Ltd.	CHALCO European Wts Mar 2005	0.9800	4.28 per unit	2005/03/14	100,000,000	2004/06/11
09561	J P Morgan Int'l Der. Ltd.	ZJ Expressway Euro Wts Dec 2004	0.8800	5.48 per unit	2004/12/22	110,000,000	2004/06/11
09159	J P Morgan Int'l Der. Ltd.	HSBC European Put Wts Jan 2005	0.8800	118.0000	2005/01/14	110,000,000	2004/06/11
09791	Macquarie Bank Ltd.	PetCh Euro (Avg Return) Wts Jun 2005 A	0.3300	4.00 per unit	2005/06/03	300,000,000	2004/06/11
09756	Macquarie Bank Ltd.	CNOOC Euro (Avg Return) Wts Jun 2005 A	0.3450	3.68 per unit	2005/06/03	300,000,000	2004/06/11

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			
09778	Macquarie Bank Ltd.	Lenovo Euro (Avg Return) Wts Apr 2005	0.2540	2.525 per unit	2005/04/04	388,000,000	2004/06/11
09848	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2004	0.4490	125.0000	2004/12/14	208,000,000	2004/06/11
09822 #	Macquarie Bank Ltd.	China Life European Wts Sep 2004 A	0.4800	4.50 per unit	2004/09/30	240,000,000	2004/06/11
09849	SGA Societe Generale Acceptance N.V.	BOCHK Eur Wt Dec 04 C	0.8500	15.00 per unit	2004/12/28	118,000,000	2004/06/14
09853	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Dec 04B	0.2600	23.5000	2004/12/29	385,000,000	2004/06/14
09860	SGA Societe Generale Acceptance N.V.	PCCW Eur Wt Dec 2004	0.8200	5.50 per unit	2004/12/28	122,000,000	2004/06/14
09864	SGA Societe Generale Acceptance N.V.	PetCh Eur Wt Dec 04 B	0.3000	4.20 per unit	2004/12/28	333,000,000	2004/06/14
09015	SGA Societe Generale Acceptance N.V.	PICC Eur Wt Dec 04 A	0.7400	2.95 per unit	2004/12/15	135,000,000	2004/06/15
09019	SGA Societe Generale Acceptance N.V.	PICC Eur Wt Dec 04 B	0.5400	3.45 per unit	2004/12/15	185,000,000	2004/06/15
09911	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2004 D	0.2500	12,600 per 4,300 units	2004/12/30	400,000,000	2004/06/15
09045	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Dec 04E	0.3300	13,400 per 5,500 units	2004/12/30	303,000,000	2004/06/15
09886	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Dec 04C	0.2500	4,600 per 3,800 units	2004/12/30	400,000,000	2004/06/15
09030	DBS Bank Ltd.	SHK Ppt European Warrants Jan 2005	0.6510	66.8100	2005/01/28	100,000,000	2004/06/16
09033	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2006	0.2500	110 per 100 units	2006/06/16	400,000,000	2004/06/16
09041	BNP Paribas Arbit Issu B.V.	China Mobile Euro Wts Dec 2004	0.2540	25.0000	2004/12/30	400,000,000	2004/06/17
09407 #	Credit Suisse First Boston	HSBC European (AR) Wts Dec 2004	0.1660	120.8800	2004/12/23	500,000,000	2004/06/18
09975 #	KBC Fin Products Int'l Ltd.	HSI European Put Wts Oct 2004B	0.1290	11,800 per 4,000 units	2004/10/28	600,000,000	2004/06/18
09780 #	KBC Fin Products Int'l Ltd.	HWL European Wts Oct 2004 C	0.3500	55.0000	2004/10/15	200,000,000	2004/06/18
09047	Credit Suisse First Boston	PICC Euro (AR) Wts Jun 2005 A	0.4970	2.88 per unit	2005/06/29	400,000,000	2004/06/21
09050	Credit Suisse First Boston	PICC Euro (AR) Wts Jun 2005 B	0.3270	3.28 per unit	2005/06/29	400,000,000	2004/06/21
02110	J P Morgan Int'l Der. Ltd.	Yue Yuen European Wts Jan 2005	0.2800	18.8000	2005/01/21	355,000,000	2004/06/21
02103	J P Morgan Int'l Der. Ltd.	Chi Resources Euro Wts Apr 2005	1.2800	10.68 per unit	2005/04/13	75,000,000	2004/06/21
02104	J P Morgan Int'l Der. Ltd.	Esprit European Wts Apr 2005	0.7800	32.8800	2005/04/28	125,000,000	2004/06/21
02105	J P Morgan Int'l Der. Ltd.	Henderson Land Euro Wts Mar 05	0.4800	33.8800	2005/03/11	205,000,000	2004/06/21
02107	J P Morgan Int'l Der. Ltd.	Lenovo European Wts Feb 2005	0.3800	2.08 per unit	2005/02/16	260,000,000	2004/06/21
02101	J P Morgan Int'l Der. Ltd.	Brilliance Euro Wts Feb 2005	0.6800	2.68 per unit	2005/02/01	145,000,000	2004/06/21
02106	J P Morgan Int'l Der. Ltd.	Hutchison Euro Put Wts Apr 2005	0.7800	53.8800	2005/04/01	125,000,000	2004/06/21
02108	J P Morgan Int'l Der. Ltd.	Maanshan European Wts Jan 2005	0.6800	2.28 per unit	2005/01/11	145,000,000	2004/06/21
02109	J P Morgan Int'l Der. Ltd.	PICC European Wts Apr 2005	0.6800	2.98 per unit	2005/04/07	145,000,000	2004/06/21
02102	J P Morgan Int'l Der. Ltd.	Chi Merchant Euro Wts Mar 2005	0.2500	9.8800	2005/03/02	400,000,000	2004/06/21
09054	Macquarie Bank Ltd.	Bank of EA European Warrants Mar 2005	0.2810	23.8800	2005/03/31	288,000,000	2004/06/21
09059	Macquarie Bank Ltd.	China Life European Warrants Dec 2004	0.8590	4.50 per unit	2004/12/31	120,000,000	2004/06/21
09066	Macquarie Bank Ltd.	HSBC European Warrants Dec 2004 B	0.3680	128.0000	2004/12/21	250,000,000	2004/06/21
09062	Macquarie Bank Ltd.	Ch Life Euro (Avg Return) Wts Mar 05 A	0.5510	4.88 per unit	2005/03/31	180,000,000	2004/06/21
09070	Macquarie Bank Ltd.	HSBC Euro (Avg Return) Wts Feb 2005	0.3500	123.0000	2005/02/14	288,000,000	2004/06/21
02111	SGA Societe Generale Acceptance N.V.	CHALCO Eur Wt Dec 04	1.3000	4.00 per unit	2004/12/30	77,000,000	2004/06/21
02112	SGA Societe Generale Acceptance N.V.	BriCh Eur Wt Dec 2004	0.5700	2.50 per unit	2004/12/30	176,000,000	2004/06/21
02113	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Dec 2004	0.7400	3.20 per unit	2004/12/30	135,000,000	2004/06/21
02114	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Dec 04 B	0.2500	4,400 per 3,000 units	2004/12/30	400,000,000	2004/06/21
09773 #	Macquarie Bank Ltd.	HSI European Warrants Sep 2004 C	0.1250	12,000 per 5,500 units	2004/09/28	1,000,000,000	2004/06/21
02117	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Dec 2004 A	0.2540	13,200 per 7,500 units	2004/12/30	388,000,000	2004/06/23
02115	SGA Societe Generale Acceptance N.V.	AUD/USD Eur Wt Dec 04	0.2600	0.67 per unit	2004/12/23	193,000,000	2004/06/23
02119	SGA Societe Generale Acceptance N.V.	AUD/USD Eu Put Wt Dec04	0.2900	0.68 per unit	2004/12/23	173,000,000	2004/06/23

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			
02116	SGA Societe Generale Acceptance N.V.	EUR/USD Eur Wt Dec 04	0.2600	1.25 per unit	2004/12/23	193,000,000	2004/06/23
02120	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Put Wt Dec04	0.2700	1.17 per unit	2004/12/23	186,000,000	2004/06/23
02118	Credit Suisse First Boston	BOC HK Euro (AR) Wts Jan 2007	0.2550	12.8800	2007/01/08	800,000,000	2004/06/24
09766 #	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Oct 2004	0.2850	55.0000	2004/10/25	257,000,000	2004/06/24
02121	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Dec 04D	0.2500	4,200 per 3,300 units	2004/12/30	400,000,000	2004/06/25
09410 #	Credit Suisse First Boston	PetroChina Euro (AR) Wts Dec04B	0.0740	3.88 per unit	2004/12/29	1,000,000,000	2004/06/25
02122	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Dec 04A	0.7600	3.90 per unit	2004/12/28	132,000,000	2004/06/28
02123	SGA Societe Generale Acceptance N.V.	Ch Life Eu Wt Dec 04B	0.5500	4.35 per unit	2004/12/28	182,000,000	2004/06/28
09409 #	Credit Suisse First Boston	Sinopec Euro (AR) Wts Dec 2004B	0.0620	3.08 per unit	2004/12/29	2,000,000,000	2004/06/29
02126	Deutsche Bank AG	China Life European Warrants Dec 2004	0.3800	5.00 per unit	2004/12/30	250,000,000	2004/06/29
02124	Deutsche Bank AG	PetroChina European Warrants Dec 2004	0.2500	4.00 per unit	2004/12/30	250,000,000	2004/06/29
02128	Deutsche Bank AG	PetroChina European Put Warrants Dec 2004	0.3300	3.00 per unit	2004/12/30	250,000,000	2004/06/29
02125	Deutsche Bank AG	SHK Ppt European Warrants Dec 2004	0.3110	70.0000	2004/12/30	250,000,000	2004/06/29
02129	Deutsche Bank AG	SHK Ppt European Put Warrants Dec 2004	0.7330	60.0000	2004/12/30	250,000,000	2004/06/29
02132	J P Morgan Int'l Der. Ltd.	HS Bank Euro Put Wts Jan 2005	0.6800	96.8000	2005/01/11	145,000,000	2004/06/29
02133	J P Morgan Int'l Der. Ltd.	PetroChina Euro Wts Mar 2005	0.4800	3.38 per unit	2005/03/16	205,000,000	2004/06/29
02130	J P Morgan Int'l Der. Ltd.	Sinopec European Wts Mar 2005	0.4800	2.68 per unit	2005/03/17	205,000,000	2004/06/29
02127	J P Morgan Int'l Der. Ltd.	BOC HK European Wts Jan 2005	1.3800	12.38 per unit	2005/01/12	70,000,000	2004/06/29
02131	J P Morgan Int'l Der. Ltd.	China Ship Euro Wts Jan 2005	0.7800	3.88 per unit	2005/01/14	125,000,000	2004/06/29
02136	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2004 B	0.2500	12,200 per 4,300 units	2004/12/30	400,000,000	2004/06/30
02137	KBC Fin Products Int'l Ltd.	HSI European Wts Dec 2004 C	0.2500	12,800 per 3,600 units	2004/12/30	400,000,000	2004/06/30
02139	KBC Fin Products Int'l Ltd.	HSCEI European Wts Dec 2004	0.2500	4,300 per 2,700 units	2004/12/30	400,000,000	2004/06/30
02140	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Dec 2004 D	0.2500	12,600 per 6,500 units	2004/12/30	400,000,000	2004/06/30
02142	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Dec 2004	0.2500	4,400 per 4,000 units	2004/12/30	400,000,000	2004/06/30
02138	Deutsche Bank AG	HSI European Warrants Dec 2004 D	0.2500	11,600 per 4,000 units	2004/12/30	400,000,000	2004/06/30
02134	Deutsche Bank AG	HSI European Put Warrants Dec 2004 B	0.2500	11,600 per 4,000 units	2004/12/30	400,000,000	2004/06/30
02135	Deutsche Bank AG	HSI European Put Warrants Dec 2004 C	0.2680	12,000 per 4,000 units	2004/12/30	400,000,000	2004/06/30
09789 #	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Sep 04 B	0.0780	12,400 per 4,800 units	2004/09/28	600,000,000	2004/06/30
02143	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2005	0.4020	5.20 per unit	2005/01/03	248,000,000	2004/07/02
02144	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jan 2005 B	0.3100	4.10 per unit	2005/01/03	318,000,000	2004/07/02
02141	BNP Paribas Arbit Issu B.V.	HSBC European Wts Jan 2005	0.3000	125.0000	2005/01/17	330,000,000	2004/07/02
02145	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Feb 05 A	0.5500	61.0000	2005/02/21	182,000,000	2004/07/06
02147	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Apr 05 A	1.0200	112.0000	2005/04/18	98,000,000	2004/07/06
02146	SGA Societe Generale Acceptance N.V.	HSBC Eur Wt Jan 2005A	0.6500	119.0000	2005/01/31	154,000,000	2004/07/06
02148	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Jan 2005	0.4400	56.0000	2005/01/31	228,000,000	2004/07/06
09407 #	Credit Suisse First Boston	HSBC European (AR) Wts Dec 2004	0.0840	120.8800	2004/12/23	5,000,000,000	2004/07/06
02152	BNP Paribas Arbit Issu B.V.	HSI European Wts Jan 2005 A	0.2510	12,000 per 3,900 units	2005/01/28	400,000,000	2004/07/07
02153	BNP Paribas Arbit Issu B.V.	HSI European Wts Jan 2005 B	0.2530	13,000 per 2,400 units	2005/01/28	400,000,000	2004/07/07
02156	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Jan 2005	0.2520	12,800 per 6,100 units	2005/01/28	400,000,000	2004/07/07
02149	SGA Societe Generale Acceptance N.V.	ChTel Eur Wt Jan 2005	0.4400	2.75 per unit	2005/01/31	228,000,000	2004/07/07
02151	SGA Societe Generale Acceptance N.V.	SHK Ppt Eur Wt Jan 05	0.4900	69.0000	2005/01/31	204,000,000	2004/07/07
02150	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 05A	0.2500	12,200 per 5,000 units	2005/01/28	400,000,000	2004/07/07
02155	KBC Fin Products Int'l Ltd.	HSBC European Wts Apr 2005 C	1.1430	112.0000	2005/04/01	88,000,000	2004/07/07

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			
02154	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2005 B	0.6500	120.0000	2005/01/31	148,000,000	2004/07/07
02157	KBC Fin Products Int'l Ltd.	Hutchison Euro Wts Jan 2005	0.3870	56.0000	2005/01/14	248,000,000	2004/07/07
09762 #	KBC Fin Products Int'l Ltd.	PCCW Euro (LR) Wts Oct 2004	0.1900	5.20 per unit	2004/10/04	400,000,000	2004/07/07
02158	BNP Paribas Arbit Issu B.V.	BOC HK European Wts Feb 2005	0.8900	14.50 per unit	2005/02/25	120,000,000	2004/07/08
02159	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Feb 2005 A	0.2590	3.20 per unit	2005/02/25	350,000,000	2004/07/08
02161	SGA Societe Generale Acceptance N.V.	HSBC Eur Wt Jan 2005B	1.0300	111.0000	2005/01/10	97,000,000	2004/07/08
02162	SGA Societe Generale Acceptance N.V.	HSBC Eur Wt Jan 2005C	0.6600	118.0000	2005/01/10	152,000,000	2004/07/08
02160	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Jan 2005	0.2500	4,100 per 3,200 units	2005/01/28	400,000,000	2004/07/08
02163	DBS Bank Ltd.	PetroChina European Warrants Jan 2005	0.3530	3.708 per unit	2005/01/28	100,000,000	2004/07/09
02164	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2005 C	0.9880	110.0000	2005/01/10	100,000,000	2004/07/09
02165	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Jan 2005	0.5060	68.0000	2005/01/28	200,000,000	2004/07/12
02166	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Jan 2005	0.2530	4,900 per 3,900 units	2005/01/28	400,000,000	2004/07/13
02167	BNP Paribas Arbit Issu B.V.	CHALCO European Wts Jan 2005	0.6450	4.9 per unit	2005/01/28	150,000,000	2004/07/13
09976 #	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Nov 2004	0.4650	118.0000	2004/11/08	200,000,000	2004/07/14
09891 #	Fortis Bank S.A./N.V.	HSBC European Warrants Apr 2005	0.8100	112.8800	2005/04/08	120,000,000	2004/07/15
02170	Fortis Bank S.A./N.V.	HSBC European Warrants Mar 2005	0.4600	120.8800	2005/03/08	68,000,000	2004/07/16
02171	Fortis Bank S.A./N.V.	HSBC European Warrants May 2005	0.4400	122.8800	2005/05/18	68,000,000	2004/07/16
02172	Fortis Bank S.A./N.V.	HSBC European Warrants Jun 2005 B	0.4050	125.8800	2005/06/08	68,000,000	2004/07/16
02168	Fortis Bank S.A./N.V.	China Mobile European Wts Apr 2005	0.2510	23.8800	2005/04/18	338,000,000	2004/07/16
02169	Fortis Bank S.A./N.V.	China Mobile European Wts Aug 2005	0.2590	24.8800	2005/08/08	338,000,000	2004/07/16
02173	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jan 2005	0.2500	5,000 per 4,900 units	2005/01/28	400,000,000	2004/07/16
02177	J P Morgan Int'l Der. Ltd.	HSI European Warrants Apr 2005	0.2500	12,000 per 5,000 units	2005/04/28	400,000,000	2004/07/19
02176	J P Morgan Int'l Der. Ltd.	HSCEI European Wts Jan 2005	0.3300	4,000 per 2,500 units	2005/01/28	300,000,000	2004/07/19
02175	J P Morgan Int'l Der. Ltd.	Datang European Wts Feb 2005	0.8800	6.68 per unit	2005/02/08	110,000,000	2004/07/19
02178	J P Morgan Int'l Der. Ltd.	HKEx European Warrants Jun 2005	0.2600	16.8800	2005/06/15	380,000,000	2004/07/19
02174	J P Morgan Int'l Der. Ltd.	China Mobile Euro Wts Mar 2005	0.3800	22.8800	2005/03/22	260,000,000	2004/07/19
02179	J P Morgan Int'l Der. Ltd.	Shanghai Ind Euro Wts Jan 2005	0.2600	13.8000	2005/01/28	380,000,000	2004/07/19
02180	Macquarie Bank Ltd.	HSI European Warrants Jan 2005	0.2540	12,000 per 4,500 units	2005/01/28	888,000,000	2004/07/21
02184	Macquarie Bank Ltd.	HSI European Put Warrants Jan 2005	0.2510	12,400 per 5,600 units	2005/01/28	888,000,000	2004/07/21
02181	Macquarie Bank Ltd.	Ch Mobile European Warrants Jan 2005	0.2520	23.88 per unit	2005/01/21	388,000,000	2004/07/21
02182	Macquarie Bank Ltd.	SHK Ppt European Warrants May 2005	0.6220	68.88 per unit	2005/05/03	138,000,000	2004/07/21
02183	Macquarie Bank Ltd.	SHK Ppt European Put Warrants Feb 2005	0.4090	55.00 per unit	2005/02/28	168,000,000	2004/07/21
02187	Macquarie Bank Ltd.	Bri China European (AR) Wts Aug 2005	0.3530	2.52 per unit	2005/08/09	188,000,000	2004/07/22
02188	Macquarie Bank Ltd.	Denway European (AR) Warrants Jul 2005	0.3480	3.48 per unit	2005/07/15	203,000,000	2004/07/22
02186	Macquarie Bank Ltd.	CHALCO European (AR) Warrants Jun 2005	0.5550	4.68 per unit	2005/06/27	188,000,000	2004/07/22
02185	Macquarie Bank Ltd.	HSCEI European Warrants Jan 2005 A	0.2510	3,800 per 3,800 units	2005/01/28	388,000,000	2004/07/22
02189	Macquarie Bank Ltd.	HSCEI European Put Warrants Jan 2005	0.2520	4,500 per 4,000 units	2005/01/28	388,000,000	2004/07/22
02192	BNP Paribas Arbit Issu B.V.	Sinopec European Wts Jan 2005	0.2530	3.20 per unit	2005/01/28	400,000,000	2004/07/26
02193	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Jan 2005	0.4120	55.0000	2005/01/28	230,000,000	2004/07/26
02191	Deutsche Bank AG	HSI European Warrants Jan 2005	0.2500	11,800 per 4,000 units	2005/01/28	400,000,000	2004/07/26
02195	Deutsche Bank AG	HSI European Put Warrants Jan 2005	0.2500	12,200 per 4,000 units	2005/01/28	400,000,000	2004/07/26
02190	Deutsche Bank AG	HSBC European Warrants Jan 2005	0.2640	125.0000	2005/01/31	150,000,000	2004/07/26
02194	Deutsche Bank AG	HSBC European Put Warrants Jan 2005	0.3290	105.0000	2005/01/31	150,000,000	2004/07/26

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			
02198	Deutsche Bank AG	HSI European Warrants Feb 2005 C	0.2500	12,400 per 4,000 units	2005/02/25	400,000,000	2004/07/27
02196	Deutsche Bank AG	BOC HK European Warrants Jan 2005	0.4700	15 per unit	2005/01/31	250,000,000	2004/07/27
02197	Deutsche Bank AG	Cheung Kong European Warrants Jan 2005	0.2880	65.0000	2005/01/31	250,000,000	2004/07/27
02199	Deutsche Bank AG	PCCW European Warrants Jan 2005	0.4500	6.5 per unit	2005/01/31	250,000,000	2004/07/27
02200	Macquarie Bank Ltd.	Chi Mobile European (AR) Wts Jul 2005	0.2640	22.8800	2005/07/04	388,000,000	2004/07/27
02203	Macquarie Bank Ltd.	HS Bank European (AR) Wts May 2005	0.3990	99.9900	2005/05/03	250,000,000	2004/07/27
02201	Macquarie Bank Ltd.	China Res European Warrants Mar 2006	0.2540	9.8800	2006/03/01	388,000,000	2004/07/27
02202	Macquarie Bank Ltd.	HKEx European Warrants May 2005	0.2600	16.6800	2005/05/17	188,000,000	2004/07/27
02204	Macquarie Bank Ltd.	HSCEI European Warrants Jan 2005 B	0.2530	4,500 per 3,100 units	2005/01/28	388,000,000	2004/07/27
02205	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 05B	0.2500	11,600 per 3,500 units	2005/01/28	400,000,000	2004/07/27
02208	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Feb 2005	0.6620	3.80 per unit	2005/02/14	128,000,000	2004/07/28
02207	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2005 A	0.6500	116.0000	2005/02/14	148,000,000	2004/07/28
02206	KBC Fin Products Int'l Ltd.	China Mobile Euro Wts Jan 2005	0.2540	25.0000	2005/01/28	388,000,000	2004/07/28
02210	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Put Wt Jan 2005	0.4240	25.0000	2005/01/28	228,000,000	2004/07/28
02209	Macquarie Bank Ltd.	Cheung Kong European Warrants Jan 2005	0.5930	60.8800	2005/01/31	188,000,000	2004/07/29
02211	Macquarie Bank Ltd.	China Telecom Euro (AR) Wts Feb 2005	0.2660	2.88 per unit	2005/02/14	388,000,000	2004/07/29
02212	Macquarie Bank Ltd.	Hutchison European (AR) Wts Feb 2005 A	0.3590	55.0000	2005/02/14	288,000,000	2004/07/29
02213	Macquarie Bank Ltd.	PetroChina European (AR) Wts Mar 2005	0.2530	4.25 per unit	2005/03/15	388,000,000	2004/07/29
09772 #	Fortis Bank S.A./N.V.	HSBC European Warrants Dec 2004 A	0.5200	113.8800	2004/12/17	112,000,000	2004/07/29
02214	BNP Paribas Arbit Issu B.V.	HSBC European Wts Feb 2005	0.7260	112.0000	2005/02/25	80,000,000	2004/08/03
02215	SGA Societe Generale Acceptance N.V.	Sinopec Eur Wt Feb 05	0.4000	3.20 per unit	2005/02/03	250,000,000	2004/08/03
02216	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Feb 05 A	0.6500	3.50 per unit	2005/02/03	154,000,000	2004/08/03
02217	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wt Feb 05 B	0.4400	4.00 per unit	2005/02/03	227,000,000	2004/08/03
02218	SGA Societe Generale Acceptance N.V.	PetCh Eur Wt Feb 2005	0.4000	4.00 per unit	2005/02/28	250,000,000	2004/08/03
02219	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts Feb 2005 B	0.3200	2.8 per unit	2005/02/25	120,000,000	2004/08/04
02220	Macquarie Bank Ltd.	HSBC European (Barrier) Wts Jul 2005	0.6140	115.0000	2005/07/11	200,000,000	2004/08/05
02221	Macquarie Bank Ltd.	Huaneng European (AR) Wts Jun 2006	0.8530	6.66 per unit	2006/05/29	100,000,000	2004/08/05
02223	SGA Societe Generale Acceptance N.V.	CPAir Eur Wt Feb 2005	1.3600	14.00 per unit	2005/02/28	74,000,000	2004/08/05
02227	SGA Societe Generale Acceptance N.V.	CPAir Eu Put Wt Feb05	1.1000	13.00 per unit	2005/02/28	91,000,000	2004/08/05
02224	SGA Societe Generale Acceptance N.V.	Hland Eu Wt Feb 2005	0.4300	34.0000	2005/02/28	233,000,000	2004/08/05
02225	SGA Societe Generale Acceptance N.V.	J Ele Euro Wts Feb 05	1.1700	7.70 per unit	2005/02/28	86,000,000	2004/08/05
02222	DBS Bank Ltd.	HSBC European Warrants Apr 2005	0.4490	118.4500	2005/04/29	50,000,000	2004/08/05
09774 #	Macquarie Bank Ltd.	HSI European Warrants Sep 2004 D	0.0430	12,800 per 4,100 units	2004/09/28	600,000,000	2004/08/05
02226	J P Morgan Int'l Der. Ltd.	Ping An European Wts Jul 2005	0.2500	8.8800	2005/07/29	399,000,000	2004/08/09
02228	J P Morgan Int'l Der. Ltd.	Yangzhou Coal Euro Wts Jun 2005	0.2600	7.6800	2005/06/29	380,000,000	2004/08/09
02229	Macquarie Bank Ltd.	Ping An European Warrants Aug 2005	0.2510	10.3300	2005/08/01	388,000,000	2004/08/09
02232	SGA Societe Generale Acceptance N.V.	PingAn Eur Wt Feb 05A	1.3800	9.50 per unit	2005/02/14	73,000,000	2004/08/09
02233	SGA Societe Generale Acceptance N.V.	PingAn Eur Wt Feb 05B	0.9400	10.50 per unit	2005/02/14	106,000,000	2004/08/09
02230	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2005 A	0.2700	11,600 per 5,000 units	2005/02/25	370,000,000	2004/08/09
02231	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2005 B	0.2500	12,200 per 4,300 units	2005/02/25	400,000,000	2004/08/09
02234	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Feb 05	0.3100	12,800 per 5,000 units	2005/02/25	323,000,000	2004/08/09
02236	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Feb 2005 B	0.7400	112.0000	2005/02/14	128,000,000	2004/08/09
02237	KBC Fin Products Int'l Ltd.	HWL European Put Wts Feb 2005	0.6410	54.0000	2005/02/14	148,000,000	2004/08/09

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			
02239	KBC Fin Products Int'l Ltd.	HS Bank Euro Put Wts Apr 2005	0.8780	98.0000	2005/04/01	108,000,000	2004/08/09
02235	KBC Fin Products Int'l Ltd.	HS Bank European Wts Apr 2005	0.5580	100.0000	2005/04/01	148,000,000	2004/08/09
02238	BNP Paribas Arbit Issu B.V.	Ping An European Wts Feb 2005	1.0000	10.35 per unit	2005/02/14	50,000,000	2004/08/10
02240	Credit Suisse First Boston	Sinopec European Wts Apr 2005	0.3950	2.88 per unit	2005/04/18	350,000,000	2004/08/11
02241	Credit Suisse First Boston	Sinopec European Wts Jun 2005	0.2680	3.28 per unit	2005/06/27	350,000,000	2004/08/11
02242	Credit Suisse First Boston	PetroChina Euro Wts Mar 2005	0.2760	3.98 per unit	2005/03/10	350,000,000	2004/08/11
02243	Credit Suisse First Boston	PetroChina Euro Wts Jul 2005	0.2610	4.28 per unit	2005/07/15	350,000,000	2004/08/11
02245	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Feb 05	0.6400	116.0000	2005/02/14	156,000,000	2004/08/13
02246	SGA Societe Generale Acceptance N.V.	SHK P Eu Put Wt Feb05	0.5300	64.0000	2005/02/14	189,000,000	2004/08/13
02244	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Feb 2005 C	0.2500	12,800 per 4,000 units	2005/02/25	400,000,000	2004/08/13
02248	Macquarie Bank Ltd.	NWD European (WB) Warrants Sep 2005	0.2520	6.8800	2005/09/26	388,000,000	2004/08/17
02249	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Feb 05 B	0.4400	65.0000	2005/02/17	227,000,000	2004/08/17
02250	SGA Societe Generale Acceptance N.V.	HSBC Euro Wt Feb 2005	0.3800	125.0000	2005/02/17	263,000,000	2004/08/17
02251	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Feb 2005	0.4100	60.0000	2005/02/17	244,000,000	2004/08/17
02252	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Feb 2005	0.4100	74.0000	2005/02/17	244,000,000	2004/08/17
02247	Calyon Fin P (G) Ltd.	Ping An European Warrants Aug 2005	0.2700	10.0000	2005/08/17	300,000,000	2004/08/18
02254	KBC Fin Products Int'l Ltd.	PetChina Euro Put Wts Mar 2005	0.4710	3.70 per unit	2005/03/30	100,000,000	2004/08/19
02257	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Feb 2005 D	0.8860	118.0000	2005/02/17	108,000,000	2004/08/19
02253	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2005 C	0.3850	128.0000	2005/02/17	288,000,000	2004/08/19
02256	KBC Fin Products Int'l Ltd.	HSBC European Wts Mar 2005	0.7350	118.0000	2005/03/30	128,000,000	2004/08/20
02255	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Feb 2005	0.2500	3,800 per 3,100 units	2005/02/25	400,000,000	2004/08/20
02259	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Feb05	0.2500	4,000 per 2,800 units	2005/02/25	400,000,000	2004/08/20
02261	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2005 A	0.2500	12,200 per 5,200 units	2005/02/25	400,000,000	2004/08/23
02260	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Feb 2005	0.2500	4,000 per 2,900 units	2005/02/25	400,000,000	2004/08/23
02258	KBC Fin Products Int'l Ltd.	CK(H) European Wts Feb 2005	0.3880	66.0000	2005/02/23	208,000,000	2004/08/23
09911 #	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Dec 2004 D	0.1030	12,600 per 4,300 units	2004/12/30	600,000,000	2004/08/23
09907 #	KBC Fin Products Int'l Ltd.	China Mobile Euro Wts Nov 2004	0.1110	22.0000	2004/11/01	500,000,000	2004/08/23
02267	Deutsche Bank AG	HSI European Warrants Feb 2005 D	0.2500	12,000 per 4,000 units	2005/02/25	400,000,000	2004/08/24
02263	Deutsche Bank AG	HSI European Put Warrants Feb 2005 A	0.2500	12,000 per 4,000 units	2005/02/25	400,000,000	2004/08/24
02264	Deutsche Bank AG	HSI European Put Warrants Feb 2005 B	0.2500	12,600 per 5,000 units	2005/02/25	400,000,000	2004/08/24
02262	Deutsche Bank AG	HSCEI European Warrants Feb 2005	0.2500	4,000 per 4,000 units	2005/02/25	400,000,000	2004/08/24
02266	Deutsche Bank AG	HSCEI European Put Warrants Feb 2005	0.2500	4,000 per 4,000 units	2005/02/25	400,000,000	2004/08/24
02265	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Feb 05	0.2500	22.0000	2005/02/28	400,000,000	2004/08/24
02269	SGA Societe Generale Acceptance N.V.	C Mob Eu Put Wt Feb05	0.2500	21.7000	2005/02/24	400,000,000	2004/08/24
02268	Deutsche Bank AG	Cheung Kong European Warrants Mar 2005	0.6300	60.0000	2005/03/04	250,000,000	2004/08/25
02270	Deutsche Bank AG	China Mobile European Warrants Mar 2005 A	0.3200	20.0000	2005/03/11	250,000,000	2004/08/25
02271	Deutsche Bank AG	HSBC European Warrants Feb 2005	0.5800	118.0000	2005/02/25	150,000,000	2004/08/25
02273	Deutsche Bank AG	Hutchison European Warrants Mar 2005 A	0.3880	60.0000	2005/03/04	250,000,000	2004/08/25
02276	Deutsche Bank AG	SHK Ppt European Warrants Mar 2005	0.3400	75.0000	2005/03/11	250,000,000	2004/08/25
02272	Deutsche Bank AG	Cheung Kong European Put Wts Mar 2005	0.4500	58.0000	2005/03/04	250,000,000	2004/08/25
02274	Deutsche Bank AG	China Mobile European Put Wts Mar 2005 B	0.3400	23.5000	2005/03/11	250,000,000	2004/08/25
02275	Deutsche Bank AG	HSBC European Put Warrants Feb 2005	0.5900	115.0000	2005/02/25	150,000,000	2004/08/25
02277	Deutsche Bank AG	Hutchison European Put Wts Mar 2005 B	0.2600	50.0000	2005/03/04	250,000,000	2004/08/25

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			
02280	Deutsche Bank AG	SHK Ppt European Put Warrants Mar 2005	0.5400	65.0000	2005/03/11	250,000,000	2004/08/25
02281	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2005 C	0.2500	12,200 per 4,500 units	2005/02/25	400,000,000	2004/08/25
02279	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Feb 2005 B	0.2500	11,800 per 3,600 units	2005/02/25	400,000,000	2004/08/25
02278	KBC Fin Products Int'l Ltd.	HSCEI European Wts Feb 2005	0.2500	4,000 per 4,000 units	2005/02/25	400,000,000	2004/08/25
02282	Macquarie Bank Ltd.	CK(H) European (AR) Warrants Jun 2005A	0.4130	63.8800	2005/06/06	238,000,000	2004/08/26
02283	Macquarie Bank Ltd.	Hutchison European Warrants Feb 2005 B	0.3930	60.8800	2005/02/28	238,000,000	2004/08/26
02284	Macquarie Bank Ltd.	Li & Fung European Warrants Sep 2005	0.2510	10.0000	2005/09/26	300,000,000	2004/08/26
02285	Macquarie Bank Ltd.	SHK Ppt European Warrants Mar 2005	0.4860	74.8800	2005/03/03	188,000,000	2004/08/26
02286	SGA Societe Generale Acceptance N.V.	CK(H) Eu Put Wt Feb05	0.4900	60.0000	2005/02/28	204,000,000	2004/08/26
02287	SGA Societe Generale Acceptance N.V.	HWL Eur Put Wt Feb 05	0.4800	56.0000	2005/02/28	208,000,000	2004/08/26
02288	KBC Fin Products Int'l Ltd.	Ping An European Wts Jul 2005	0.2540	10.5000	2005/07/04	388,000,000	2004/08/26
09581 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Nov 04C	0.1070	12,200 per 5,000 units	2004/11/29	600,000,000	2004/08/26
02289	SGA Societe Generale Acceptance N.V.	Denway Euro Wt Mar 05	0.5100	2.85 per unit	2005/03/07	196,000,000	2004/08/30
02290	SGA Societe Generale Acceptance N.V.	Huaneng Eur Wt Mar 05	0.6800	5.70 per unit	2005/03/07	147,000,000	2004/08/30
02291	KBC Fin Products Int'l Ltd.	HWL European Wts Mar 2005	0.4390	62.0000	2005/03/01	188,000,000	2004/08/30
02292	Macquarie Bank Ltd.	HSCEI European Warrants Mar 2005 A	0.2510	4,100 per 3,800 units	2005/3/30	388,000,000	2004/08/31
02294	Macquarie Bank Ltd.	HSCEI European Put Warrants Mar 2005 B	0.2520	3,900 per 3,900 units	2005/03/30	388,000,000	2004/08/31
02293	Macquarie Bank Ltd.	HSI European Warrants Mar 2005 A	0.2510	12,400 per 4,500 units	2005/03/30	888,000,000	2004/08/31
02295	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2005 B	0.2500	12,600 per 5,380 units	2005/03/30	888,000,000	2004/08/31
04431	BNP Paribas Arbit Issu B.V.	HSI European Warrants Mar 2005	0.2580	12,500 per 3,300 units	2005/03/30	400,000,000	2004/09/01
04435	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Mar 2005	0.2550	13,300 per 4,500 units	2005/03/30	400,000,000	2004/09/01
04434	SGA Societe Generale Acceptance N.V.	SHK P Eu Put Wt Mar05	0.6100	70.0000	2005/03/08	164,000,000	2004/09/01
04433	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 05A	0.3000	13,400 per 5,000 units	2005/03/30	334,000,000	2004/09/01
04432	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Mar 05 C	0.2500	4,200 per 3,200 units	2005/03/30	400,000,000	2004/09/01
04436	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Mar 05A	0.2500	4,400 per 3,700 units	2005/03/30	400,000,000	2004/09/01
09988 #	Macquarie Bank Ltd.	HSBC European Warrants Dec 2004 A	0.4250	120.0000	2004/12/31	350,000,000	2004/09/01
09956 #	Macquarie Bank Ltd.	HSI European Put Warrants Oct 2004	0.0430	12,000 per 3,700 units	2004/10/28	1,000,000,000	2004/09/01
09777 #	Macquarie Bank Ltd.	HSI European Put Warrants Sep 2004 E	0.0590	12,600 per 4,300 units	2004/09/28	1,000,000,000	2004/09/01
02296	Macquarie Bank Ltd.	MTRC European (WB) Warrants Jun 2005	0.2590	11.8800	2005/06/27	388,000,000	2004/09/02
04437	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Mar 2005	0.4800	70.1800	2005/03/07	208,000,000	2004/09/02
04438	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Mar 2005	0.3800	64.8800	2005/03/07	263,000,000	2004/09/02
04439	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Mar 2005	0.4300	78.8800	2005/03/07	233,000,000	2004/09/02
04443	BNP Paribas Arbit Issu B.V.	Denway European Wts Mar 2005	0.2540	3.5 per unit	2005/03/21	150,000,000	2004/09/06
04440	Credit Suisse First Boston	HSBC European Wts Mar 2005 B	0.4360	122.8800	2005/03/08	100,000,000	2004/09/06
04441	Credit Suisse First Boston	HSBC European Wts Jun 2005 B	0.4620	123.8800	2005/06/28	100,000,000	2004/09/06
04442	Macquarie Bank Ltd.	HSI European Warrants Mar 2005 C	0.2530	13,000 per 4,300 units	2005/03/30	888,000,000	2004/09/06
04446	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2005 D	0.2540	13,000 per 5,300 units	2005/03/30	888,000,000	2004/09/06
04444	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2005 C	0.2500	13,000 per 4,300	2005/03/30	400,000,000	2004/09/06
04448	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2005 G	0.2500	13,000 per 5,500	2005/03/30	400,000,000	2004/09/06
04445	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 A	0.5340	126.0000	2005/06/01	168,000,000	2004/09/06
04447	KBC Fin Products Int'l Ltd.	HSBC Euro (LR) Wts Oct 2005	0.4400	130.0000	2005/10/03	208,000,000	2004/09/06
09848 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Dec 2004	0.2450	125.0000	2004/12/14	300,000,000	2004/09/06
04449	Macquarie Bank Ltd.	CK(H) European Warrants Mar 2005	0.5250	70.8800	2005/03/08	188,000,000	2004/09/07

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			
04450	Macquarie Bank Ltd.	HWL European (AR) Warrants Jun 2005 A	0.2730	66.0000	2005/06/06	333,000,000	2004/09/07
04451	Macquarie Bank Ltd.	SHK P European (AR) Warrants Apr 2005	0.3200	78.0000	2005/04/20	288,000,000	2004/09/07
04452	Macquarie Bank Ltd.	SHK P European (AR) Put Wts Mar 2005	0.3230	68.8800	2005/03/08	288,000,000	2004/09/07
04458	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Mar 2005 A	0.2540	3,750 per 3,300 units	2005/03/30	200,000,000	2004/09/07
04459	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Mar 2005 B	0.2600	4,750 per 1,600 units	2005/03/30	200,000,000	2004/09/07
04462	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Mar 2005	0.2570	4,250 per 2,500 units	2005/03/30	200,000,000	2004/09/07
04453	Deutsche Bank AG	HSI European Warrants Mar 2005 A	0.2500	13,200 per 4,000 units	2005/03/30	400,000,000	2004/09/07
04457	Deutsche Bank AG	HSI European Put Warrants Mar 2005	0.2500	13,200 per 5,500 units	2005/03/30	400,000,000	2004/09/07
04456	J P Morgan Int'l Der. Ltd.	ZJ Expressway Euro Wts Apr 2005	0.6600	5.76 per unit	2005/04/08	152,000,000	2004/09/07
04455	J P Morgan Int'l Der. Ltd.	Cathay Pac Euro Wts Apr 2005	1.3800	13.88 per unit	2005/04/29	72,000,000	2004/09/07
04454	J P Morgan Int'l Der. Ltd.	BOC HK European Wts Apr 2005	0.8800	14.88 per unit	2005/04/15	112,000,000	2004/09/07
04463	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2005 E	0.2500	12,400 per 5,500 units	2005/03/30	400,000,000	2004/09/10
04461	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2005 D	0.3110	11,800 per 5,500 units	2005/03/30	300,000,000	2004/09/10
04460	KBC Fin Products Int'l Ltd.	CK(H) European Wts Mar 2005	0.4710	72.0000	2005/03/10	208,000,000	2004/09/10
04474	SGA Societe Generale Acceptance N.V.	BOCHK Eur Wt Mar 2005	0.8600	14.98 per unit	2005/03/14	116,000,000	2004/09/13
04475	SGA Societe Generale Acceptance N.V.	ChLife Eur Wt Mar 05A	0.4600	4.98 per unit	2005/03/14	218,000,000	2004/09/13
04476	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Mar 05	0.2600	23.8000	2005/03/14	385,000,000	2004/09/13
04477	SGA Societe Generale Acceptance N.V.	PCCW Eur Wt Mar 2005	0.4700	5.48 per unit	2005/03/14	213,000,000	2004/09/13
04478	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Mar 2005	0.2500	13,400 per 4,300 units	2005/03/30	400,000,000	2004/09/13
04472	Credit Suisse First Boston	Hutchison European Wts Apr 2005	0.5040	62.8800	2005/04/28	100,000,000	2004/09/13
04473	Credit Suisse First Boston	Hutchison European Wts Aug 2005	0.3590	68.8800	2005/08/08	100,000,000	2004/09/13
04471	Credit Suisse First Boston	Cheung Kong Euro Wts Aug 2005	0.4860	72.8800	2005/08/08	100,000,000	2004/09/13
04467	Credit Suisse First Boston	Cheung Kong Euro Wts Apr 2005	0.5150	69.8800	2005/04/28	100,000,000	2004/09/13
04465	Deutsche Bank AG	HSCEI European Warrants Mar 2005	0.2500	4,300 per 3,000 units	2005/03/30	400,000,000	2004/09/13
04469	Deutsche Bank AG	HSCEI European Put Warrants Mar 2005	0.2700	4,200 per 2,500 units	2005/03/30	400,000,000	2004/09/13
04464	Deutsche Bank AG	China Mobile European Warrants Mar 2005 C	0.2650	23.5000	2005/03/14	250,000,000	2004/09/13
04468	Deutsche Bank AG	China Mobile European Put Wts Mar 2005 D	0.2510	22.7500	2005/03/14	250,000,000	2004/09/13
04466	Deutsche Bank AG	Hutchison European Warrants Mar 2005 C	0.2540	70.0000	2005/03/14	250,000,000	2004/09/13
04470	Deutsche Bank AG	Hutchison European Put Wts Mar 2005 D	0.3690	58.0000	2005/03/14	250,000,000	2004/09/13
04479	Calyon Fin P (G) Ltd.	HSBC European Warrants Apr 2005	0.5100	125.0000	2005/04/04	300,000,000	2004/09/14
04480	KBC Fin Products Int'l Ltd.	HSI European Wts Mar 2005 F	0.2500	13,300 per 4,800 units	2005/03/30	400,000,000	2004/09/14
04486	BNP Paribas Arbit Issu B.V.	Sinopec European Wts Mar 2005	0.2560	3.3 per unit	2005/03/30	200,000,000	2004/09/15
04487	BNP Paribas Arbit Issu B.V.	PetroChina Euro Wts Mar 2005	0.3000	4.3 per unit	2005/03/30	200,000,000	2004/09/15
04482	Macquarie Bank Ltd.	CP Air European Warrants Jun 2006	0.2550	13.8800	2006/06/08	388,000,000	2004/09/15
04483	Macquarie Bank Ltd.	CITIC Pac European Warrants Oct 2005	0.2870	20.8800	2005/10/18	338,000,000	2004/09/15
04481	Macquarie Bank Ltd.	Ch Mobile European Warrants Mar 2005	0.2800	23.8800	2005/03/15	388,000,000	2004/09/15
04485	Macquarie Bank Ltd.	Ch Mobile European Put Wts Mar 2005	0.2510	22.8800	2005/03/15	388,000,000	2004/09/15
04484	Macquarie Bank Ltd.	J Elec European (WB) Warrants Sep 2005	0.2500	8.88 per unit	2005/09/20	388,000,000	2004/09/15
04488	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2005 H	0.2520	13,400 per 6,200 units	2005/03/30	400,000,000	2004/09/15
04489	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2006	0.2500	118.0000	2006/09/15	388,000,000	2004/09/15
04490	BNP Paribas Arbit Issu B.V.	Hland Dev Euro Wts Mar 2005	0.2610	41.0000	2005/03/30	190,000,000	2004/09/16
04491	BNP Paribas Arbit Issu B.V.	SHK Ppt European Wts Mar 2005	0.5700	78.0000	2005/03/30	100,000,000	2004/09/16
04496	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Mar 2005	0.4250	72.0000	2005/03/30	120,000,000	2004/09/17

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			
04497	BNP Paribas Arbit Issu B.V.	China Mobile Euro Wts Mar 2005	0.2550	23.5000	2005/03/30	200,000,000	2004/09/17
04498	BNP Paribas Arbit Issu B.V.	HSBC European Wts Mar 2005	0.3700	128.0000	2005/03/30	135,000,000	2004/09/17
04492	Macquarie Bank Ltd.	China Life European Wts Mar 2005 B	0.3350	5.55 per unit	2005/03/17	300,000,000	2004/09/17
04493	Macquarie Bank Ltd.	HSBC European (Barrier) Wts Jul 2005	0.5990	122.0000	2005/07/11	166,000,000	2004/09/17
04494	Macquarie Bank Ltd.	PICC European (AR) Warrants Mar 2005	0.3320	2.68 per unit	2005/03/29	388,000,000	2004/09/17
04495	Macquarie Bank Ltd.	Ping An European (WB) Wts Mar 2005	0.2500	11.8800	2005/03/17	388,000,000	2004/09/17
04504	BNP Paribas Arbit Issu B.V.	Cathay Pac Euro Wts Mar 2005	1.1800	14.5 per unit	2005/03/30	30,000,000	2004/09/20
04505	BNP Paribas Arbit Issu B.V.	China Unicom Euro Wts Mar 2005	0.6300	6.8 per unit	2005/03/30	50,000,000	2004/09/20
04506	BNP Paribas Arbit Issu B.V.	Swire Pac A Euro Wts Mar 2005	0.6100	57.0000	2005/03/30	50,000,000	2004/09/20
04503	Calyon Fin P (G) Ltd.	China Mobile European Wts Mar 2005	0.2800	23.5000	2005/03/31	400,000,000	2004/09/20
04499	Credit Suisse First Boston	China Tel Euro Wts Jun 2005 B	0.3550	2.38 per unit	2005/06/28	300,000,000	2004/09/20
04500	Credit Suisse First Boston	China Tel European Wts Oct 2005	0.2830	2.78 per unit	2005/10/28	300,000,000	2004/09/20
04502	Credit Suisse First Boston	Huaneng Power Euro Wts Oct 2005	0.6560	6.68 per unit	2005/10/28	300,000,000	2004/09/20
04501	Credit Suisse First Boston	Huaneng Power Euro Wts Jun 2005	0.5950	6.28 per unit	2005/06/28	300,000,000	2004/09/20
04512	BNP Paribas Arbit Issu B.V.	CHALCO European Wts May 2005	0.6480	3.88 per unit	2005/05/30	80,000,000	2004/09/21
04513	BNP Paribas Arbit Issu B.V.	China Tel Euro Wts May 2005	0.3580	2.38 per unit	2005/05/30	145,000,000	2004/09/21
04514	BNP Paribas Arbit Issu B.V.	PICC P&C European Wts Apr 2005	0.3450	2.7 per unit	2005/04/28	145,000,000	2004/09/21
04507	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Mar 2005	0.3400	130.2500	2005/03/30	295,000,000	2004/09/21
04508	SGA Societe Generale Acceptance N.V.	CK(H) Eu Put Wt Mar05	0.5000	66.1800	2005/03/30	200,000,000	2004/09/21
04509	SGA Societe Generale Acceptance N.V.	C Mob Eu Put Wt Mar05	0.2500	23.0000	2005/03/30	400,000,000	2004/09/21
04510	SGA Societe Generale Acceptance N.V.	HWL Eur Put Wt Mar 05	0.4500	60.1800	2005/03/30	223,000,000	2004/09/21
04511	SGA Societe Generale Acceptance N.V.	HSBC Eur Put Wt Mar05	0.7200	122.2500	2005/03/30	139,000,000	2004/09/21
04517	Calyon Fin P (G) Ltd.	Cathay Pacific European Wts Mar 2005	0.7300	15 per unit	2005/03/31	300,000,000	2004/09/22
04516	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 05B	0.3300	14,000 per 5,000 units	2005/03/30	303,000,000	2004/09/22
04515	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt Mar 05B	0.2500	4,700 per 3,850 units	2005/03/30	400,000,000	2004/09/22
04518	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Sep 2006	0.2500	118 per 100 units	2006/09/15	400,000,000	2004/09/23
04519	J P Morgan Int'l Der. Ltd.	CR Power European Wts Apr 2005	0.8800	4.28 per unit	2005/04/18	113,000,000	2004/09/24
04521	KBC Fin Products Int'l Ltd.	HSCEI European Wts Mar 2005	0.2500	4,600 per 3,200 units	2005/03/30	400,000,000	2004/09/24
04525	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Mar 2005	0.2500	4,500 per 3,650 units	2005/03/30	388,000,000	2004/09/24
04522	KBC Fin Products Int'l Ltd.	CK(H) Euro Put Wts Mar 2005	0.3330	65.0000	2005/03/24	208,000,000	2004/09/24
04520	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Mar 05 D	0.2500	4,500 per 3,350 units	2005/03/30	400,000,000	2004/09/24
02150 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jan 05A	0.0600	12,200 per 5,000 units	2005/01/28	600,000,000	2004/09/24
04526	Deutsche Bank AG	Cheung Kong European Warrants Apr 2005	0.5500	70.0000	2005/04/04	250,000,000	2004/09/27
04523	J P Morgan Int'l Der. Ltd.	Denway Motors Euro Wts Apr 2005	0.2800	3.38 per unit	2005/04/08	355,000,000	2004/09/27
04532	KBC Fin Products Int'l Ltd.	HWL European Put Wts Mar 2005	0.4930	60.0000	2005/03/29	148,000,000	2004/09/27
04524	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2005 A	0.4000	5.60 per unit	2005/03/29	208,000,000	2004/09/27
04531	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2005 B	0.7400	4.80 per unit	2005/03/29	108,000,000	2004/09/27
04527	SGA Societe Generale Acceptance N.V.	ChLife Eur Wt Mar 05B	0.4200	5.38 per unit	2005/03/29	238,000,000	2004/09/27
04528	SGA Societe Generale Acceptance N.V.	PetCh Eur Wt Mar 2005	0.2900	4.38 per unit	2005/03/29	345,000,000	2004/09/27
04529	SGA Societe Generale Acceptance N.V.	PingAn Eur Wt Mar 05A	1.4100	11.28 per unit	2005/03/29	71,000,000	2004/09/27
04530	SGA Societe Generale Acceptance N.V.	PingAn Eur Wt Mar 05B	1.0000	12.18 per unit	2005/03/29	100,000,000	2004/09/27
04533	Calyon Fin P (G) Ltd.	CHALCO European Warrants Jun 2005	0.5400	5.5 per unit	2005/06/01	100,000,000	2004/09/28
04534	Calyon Fin P (G) Ltd.	China Life European Wts Apr 2005	0.4200	5.5 per unit	2005/04/01	200,000,000	2004/09/28

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			
04535	KBC Fin Products Int'l Ltd.	Ping An European Wts Mar 2005	0.9530	12.60 per unit	2005/03/30	100,000,000	2004/09/28
02117 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Dec 2004 A	0.0710	13,200 per 7,500 units	2004/12/30	612,000,000	2004/09/28
04548	Deutsche Bank AG	HSI European Warrants Mar 2005 B	0.2500	13,600 per 4,000 units	2005/03/30	400,000,000	2004/09/30
04547	Deutsche Bank AG	China Tel European Warrants Apr 2005	0.2500	2.7 per unit	2005/04/18	250,000,000	2004/09/30
04545	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Apr 2005 A	0.2560	4,500 per 3,300 units	2005/04/28	200,000,000	2004/09/30
04546	BNP Paribas Arbit Issu B.V.	HSCEI European Wts Apr 2005 B	0.2600	5,500 per 1,900 units	2005/04/28	200,000,000	2004/09/30
04549	BNP Paribas Arbit Issu B.V.	HSCEI Euro Put Wts Apr 2005	0.2530	4,750 per 3,300 units	2005/04/28	200,000,000	2004/09/30
04543	Credit Suisse First Boston	PetroChina Euro Wts Sep 2005	0.3830	4.18 per unit	2005/09/28	300,000,000	2004/09/30
04544	Credit Suisse First Boston	PetroChina Euro Wts Feb 2006	0.3710	4.50 per unit	2006/02/08	300,000,000	2004/09/30
04542	Credit Suisse First Boston	CHALCO European Wts Sep 2005	0.6540	5.18 per unit	2005/09/28	300,000,000	2004/09/30
04539	Macquarie Bank Ltd.	HSI European Warrants Mar 2005 F	0.2500	14,000 per 3,750 units	2005/03/30	888,000,000	2004/09/30
04538	Macquarie Bank Ltd.	HSI European Warrants Mar 2005 E	0.2500	13,600 per 4,350 units	2005/03/30	888,000,000	2004/09/30
04541	Macquarie Bank Ltd.	HSI European Put Warrants Mar 2005 G	0.2500	13,800 per 6,350 units	2005/03/30	888,000,000	2004/09/30
04537	Macquarie Bank Ltd.	HSCEI European Warrants Mar 2005 D	0.2510	4,600 per 3,500 units	2005/03/30	388,000,000	2004/09/30
04536	Macquarie Bank Ltd.	HSCEI European Warrants Mar 2005 C	0.2510	5,000 per 2,880 units	2005/03/30	388,000,000	2004/09/30
04540	Macquarie Bank Ltd.	HSCEI European Put Warrants Mar 2005 E	0.2550	5,000 per 4,000 units	2005/03/30	388,000,000	2004/09/30
04552	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2005 A	0.2500	13,600 per 4,700 units	2005/04/04	400,000,000	2004/10/04
04556	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2005 C	0.2510	13,800 per 6,700 units	2005/04/04	400,000,000	2004/10/04
04553	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2005 A	0.2500	4,900 per 4,300 units	2005/04/04	400,000,000	2004/10/04
04550	Macquarie Bank Ltd.	HSBC European Warrants Apr 2005	0.2560	133.0000	2005/04/11	388,000,000	2004/10/04
04551	Macquarie Bank Ltd.	HSBC European Warrants Sep 2006	0.2510	120.00 per 100 units	2006/09/25	388,000,000	2004/10/04
04554	Macquarie Bank Ltd.	HSBC European Put Warrants Apr 2005	0.5780	120.0000	2005/04/11	168,000,000	2004/10/04
04561	Credit Suisse First Boston	Sinopec European Wts Sep 2005	0.4230	3.00 per unit	2005/09/28	300,000,000	2004/10/06
04562	Credit Suisse First Boston	China Unicom Euro Wts Feb 2006	0.9790	6.18 per unit	2006/02/08	300,000,000	2004/10/06
04563	Credit Suisse First Boston	CNOOC European Wts Sep 2005	0.4110	3.88 per unit	2005/09/28	300,000,000	2004/10/06
04564	Credit Suisse First Boston	CNOOC European Wts Feb 2006	0.3790	4.28 per unit	2006/02/08	300,000,000	2004/10/06
09891 #	Fortis Bank S.A./N.V.	HSBC European Warrants Apr 2005	1.0100	112.8800	2005/04/08	112,000,000	2004/10/06
04558	Fortis Bank S.A./N.V.	HSBC European Warrants Sep 2005 B	0.5000	128.8800	2005/09/08	68,000,000	2004/10/06
04559	Fortis Bank S.A./N.V.	HSBC European Warrants Nov 2005	0.3800	133.8800	2005/11/08	68,000,000	2004/10/06
04557	Fortis Bank S.A./N.V.	China Mobile European Wts Feb 2006	0.2500	26.3800	2006/02/08	338,000,000	2004/10/06
04555	Fortis Bank S.A./N.V.	China Mobile Euro Put Wts Nov 2005	0.3200	23.8800	2005/11/08	338,000,000	2004/10/06
04560	Fortis Bank S.A./N.V.	PCCW European Warrants Jun 2005	0.5500	5.388 per unit	2005/06/08	148,000,000	2004/10/06
04565	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2005 A	0.2520	12,700 per 4,100 units	2005/05/30	200,000,000	2004/10/07
04569	BNP Paribas Arbit Issu B.V.	HSI European Put Wts May 2005	0.2550	13,000 per 4,200 units	2005/05/30	200,000,000	2004/10/07
04566	KBC Fin Products Int'l Ltd.	Ch Mobile Euro Wts Apr 2005 B	0.2850	22.0000	2005/04/07	300,000,000	2004/10/07
04567	BNP Paribas Arbit Issu B.V.	SHK Ppt Euro Wts Jun 2005 A	0.7600	71.0000	2005/06/29	80,000,000	2004/10/08
04571	Calyon Fin P (G) Ltd.	China Mobile Euro Wts Jun 2005	0.2500	24.8000	2005/06/30	300,000,000	2004/10/11
04440 #	Credit Suisse First Boston	HSBC European Wts Mar 2005 B	0.4800	122.8800	2005/03/08	2,500,000,000	2004/10/11
04441 #	Credit Suisse First Boston	HSBC European Wts Jun 2005 B	0.4900	123.8800	2005/06/28	2,500,000,000	2004/10/11
04568	Credit Suisse First Boston	PetroChina Euro Wts Jan 2006	0.4430	4.18 per unit	2006/01/12	300,000,000	2004/10/11
04570	Credit Suisse First Boston	PetroChina Euro Wts Apr 2006	0.2910	4.68 per unit	2006/04/18	300,000,000	2004/10/11
04573	SGA Societe Generale Acceptance N.V.	Ch Tel Eur Wts Apr 05	0.2600	2.68 per unit	2005/04/27	385,000,000	2004/10/11
04574	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Apr 05 B	0.5700	125.2800	2005/04/18	175,000,000	2004/10/11

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			
04572	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2005 A	0.2700	13,000 per 5,000 units	2005/04/28	370,400,000	2004/10/11
04576	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt Apr 05	0.2500	13,000 per 4,200 units	2005/04/28	400,000,000	2004/10/11
04575	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 B	0.2530	132.0000	2005/06/30	288,000,000	2004/10/11
09814 #	Fortis Bank S.A./N.V.	PCCW European Warrants Jan 2005	0.4600	4.988 per unit	2005/01/18	200,000,000	2004/10/12
04577	Calyon Fin P (G) Ltd.	China Tel European Warrants Jun 2005	0.3000	2.65 per unit	2005/06/30	200,000,000	2004/10/13
04578	KBC Fin Products Int'l Ltd.	BOC HK European Wts Jul 2005	0.2500	14.2000	2005/07/29	388,000,000	2004/10/13
04579	KBC Fin Products Int'l Ltd.	PetroCh European Wts Jun 2005	0.4560	4.10 per unit	2005/06/30	288,000,000	2004/10/13
04581	Calyon Fin P (G) Ltd.	Yanzhou Coal European Wts Apr 2005	0.2550	10.0000	2005/04/15	300,000,000	2004/10/14
04580	Macquarie Bank Ltd.	CNOOC European Warrants Jun 2005 B	0.5330	4.088 per unit	2005/06/06	188,000,000	2004/10/14
04582	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt Apr 2005	0.2500	4,800 per 3,000 units	2005/04/28	400,000,000	2004/10/14
04586	SGA Societe Generale Acceptance N.V.	HSCEI Eur Put Wt Apr 05	0.2500	5,000 per 3,520 units	2005/04/28	400,000,000	2004/10/14
02143 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Jan 2005	0.3250	5.20 per unit	2005/01/03	200,000,000	2004/10/14
04590	BNP Paribas Arbit Issu B.V.	CHALCO European Wts Apr 2005	0.6000	5.8 per unit	2005/04/15	80,000,000	2004/10/15
04591	BNP Paribas Arbit Issu B.V.	Ping An European Wts Apr 2005	1.1300	12.8 per unit	2005/04/21	50,000,000	2004/10/15
04592	BNP Paribas Arbit Issu B.V.	Ping An European Wts Oct 2005	0.2600	10.8000	2005/10/27	195,000,000	2004/10/15
04583	Deutsche Bank AG	Cheung Kong European Put Wts May 2005	0.4300	66.0000	2005/05/02	250,000,000	2004/10/15
04588	Deutsche Bank AG	HSBC European Put Warrants Apr 2005	0.7300	125.0000	2005/04/18	250,000,000	2004/10/15
04589	Deutsche Bank AG	SHK Ppt European Put Warrants Apr 2005	0.6100	74.0000	2005/04/25	250,000,000	2004/10/15
04585	Deutsche Bank AG	HSBC European Warrants May 2005 A	0.4000	130.0000	2005/05/02	250,000,000	2004/10/15
04584	Deutsche Bank AG	HSBC European Warrants Apr 2005	0.5300	126.0000	2005/04/18	250,000,000	2004/10/15
04587	Deutsche Bank AG	Ping An European Warrants Apr 2005	0.8500	12.8 per unit	2005/04/25	100,000,000	2004/10/15
04593	Credit Suisse First Boston	HLand European Wts Jan 2006	0.4650	36.8800	2006/01/12	100,000,000	2004/10/18
04594	Credit Suisse First Boston	HLand European Wts Apr 2006	0.4250	38.8800	2006/04/18	100,000,000	2004/10/18
04595	Credit Suisse First Boston	HSBC European Wts Mar 2006	0.5740	128.8800	2006/03/10	150,000,000	2004/10/18
04596	Credit Suisse First Boston	Swire Pac European Wts Jan 2006	0.5740	55.0000	2006/01/12	100,000,000	2004/10/18
04597	Macquarie Bank Ltd.	HWL European Put Warrants Apr 2005	0.3360	55.5500	2005/04/18	300,000,000	2004/10/18
04598	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Apr 2005	0.5220	68.0000	2005/04/28	100,000,000	2004/10/19
04600	BNP Paribas Arbit Issu B.V.	HLand Euro Wts Apr 2005	0.3070	38.0000	2005/04/28	165,000,000	2004/10/19
04601	BNP Paribas Arbit Issu B.V.	Huaneng Power Eur Wts May 2005	0.6500	7 per unit	2005/05/27	150,000,000	2004/10/19
04599	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Apr 2005	0.4100	5.38 per unit	2005/04/19	150,000,000	2004/10/19
04602	BOCI Asia Ltd.	HSBC European Warrants Jul 2005	0.5100	128.0000	2005/07/08	200,000,000	2004/10/19
04603	BOCI Asia Ltd.	Hutchison European Warrants Jul 2005	0.4730	61.0000	2005/07/08	200,000,000	2004/10/19
04604	BOCI Asia Ltd.	SHK Ppt European Warrants Jul 2005	0.6070	76.0000	2005/07/08	200,000,000	2004/10/19
04611	Calyon Fin P (G) Ltd.	HSBC European Put Warrants Jul 2005	0.8100	125.0000	2005/07/04	100,000,000	2004/10/19
04605	Deutsche Bank AG	HSCEI European Warrants Jun 2005	0.2660	5,000 per 2,500 units	2005/06/29	400,000,000	2004/10/19
04606	Deutsche Bank AG	PetroChina European Warrants May 2005	0.2800	4.75 per unit	2005/05/23	250,000,000	2004/10/19
04607	Deutsche Bank AG	China Life European Warrants May 2005	0.2800	6.00 per unit	2005/05/09	250,000,000	2004/10/19
04609	Deutsche Bank AG	HSCEI European Put Warrants Jun 2005	0.2710	4,600 per 2,500 units	2005/06/29	400,000,000	2004/10/19
04610	Deutsche Bank AG	PetroChina European Put Warrants May 2005	0.2700	3.75 per unit	2005/05/23	250,000,000	2004/10/19
04608	BNP Paribas Arbit Issu B.V.	Yanzhou Coal Euro Wts Apr 2005	1.8300	10.8 per unit	2005/04/28	50,000,000	2004/10/20
04612	BNP Paribas Arbit Issu B.V.	Yanzhou Coal Euro Wts May 2005	0.2530	9.10 per unit	2005/05/30	200,000,000	2004/10/20
04613	SGA Societe Generale Acceptance N.V.	HSI Eur Wt Apr 2005 B	0.2600	12,600 per 4,500 units	2005/04/28	385,000,000	2004/10/21
04616	BNP Paribas Arbit Issu B.V.	Wharf European Wts Apr 2005	0.3100	25.0000	2005/04/28	180,000,000	2004/10/25

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			
04614	Calyon Fin P (G) Ltd.	Brilliance Euro (AR) Wts Nov 2005	0.2550	2.00 per unit	2005/11/08	108,000,000	2004/10/25
04615	Calyon Fin P (G) Ltd.	Sinotrans European (AR) Wts Nov 2005	0.2600	2.75 per unit	2005/11/08	50,000,000	2004/10/25
09345 #	Credit Suisse First Boston	BOC HK Euro (LR) Wts Mar 2006	0.0300	16.2800	2006/03/10	500,000,000	2004/10/25
09456 #	Credit Suisse First Boston	Huaneng P Euro (AR) Wts Dec 05	0.0350	6.9400	2005/12/28	1,000,000,000	2004/10/25
04617	Deutsche Bank AG	HSI European Put Warrants Apr 2005	0.2500	12,800 per 4,000 units	2005/04/28	400,000,000	2004/10/25
04618	KBC Fin Products Int'l Ltd.	HSI European Wts Apr 2005 B	0.2500	12,600 per 5,400 units	2005/04/28	388,000,000	2004/10/25
04620	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Apr 2005	0.5700	65.3800	2005/04/26	176,000,000	2004/10/26
04621	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Apr 2005	0.5600	73.1800	2005/04/26	179,000,000	2004/10/26
04622	Calyon Fin P (G) Ltd.	Denway Motors Euro (AR) Wts Nov 2005	0.2550	3.00 per unit	2005/11/08	200,000,000	2004/10/26
04619	Citigroup Global Mkt H Inc	PetroChina Euro Wts Apr 2005	0.2500	4.5 per unit	2005/04/27	150,000,000	2004/10/27
04623	Macquarie Bank Ltd.	Cheung Kong European Put Wts Apr 2005	0.3860	61.8800	2005/04/26	250,000,000	2004/10/27
04624	Macquarie Bank Ltd.	YZ Coal European Warrants Jun 2005	0.2520	9.8800	2005/06/06	388,000,000	2004/10/27
04625	SGA Societe Generale Acceptance N.V.	ALUCO Eur Wt Apr 2005	0.7500	4.738 per unit	2005/04/27	134,000,000	2004/10/27
04626	SGA Societe Generale Acceptance N.V.	HWL Euro Wts Apr 2005	0.4800	59.1800	2005/04/27	209,000,000	2004/10/27
04627	Calyon Fin P (G) Ltd.	China Merchants Euro Wts Aug 2005	0.2550	10.8000	2005/08/01	300,000,000	2004/10/28
04628	KBC Fin Products Int'l Ltd.	HSCEI European Wts Apr 2005	0.2500	4,300 per 3,300 units	2005/04/28	400,000,000	2004/10/28
04632	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Apr 2005 B	0.2500	4,200 per 2,300 units	2005/04/28	400,000,000	2004/10/28
04630	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2005 D	0.2500	12,600 per 4,500 units	2005/04/28	400,000,000	2004/10/28
04629	KBC Fin Products Int'l Ltd.	Ch Mob Euro Put Wts Jun 2005 A	0.2680	22.5000	2005/06/14	288,000,000	2004/10/28
04631	KBC Fin Products Int'l Ltd.	SHK Ppt European Wts Jul 2005	0.7100	70.0000	2005/07/04	128,000,000	2004/10/29
04637	SGA Societe Generale Acceptance N.V.	ChMob Eur Wt May 05 B	0.2600	22.0280	2005/05/03	385,000,000	2004/11/01
04638	SGA Societe Generale Acceptance N.V.	ChTel Eur Wt May 2005	0.2600	2.48 per unit	2005/05/03	385,000,000	2004/11/01
04639	SGA Societe Generale Acceptance N.V.	YZCM Eur Wt May 05 A	2.0000	9.58 per unit	2005/05/03	50,000,000	2004/11/01
04640	SGA Societe Generale Acceptance N.V.	YZCM Eur Wt May 05 B	1.5300	10.68 per unit	2005/05/03	66,000,000	2004/11/01
04642	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2005 A	0.7100	122.0000	2005/07/04	128,000,000	2004/11/01
04633	BOCI Asia Ltd.	BOC HK European Warrants Jul 2005	0.9260	14.5 per unit	2005/07/08	20,000,000	2004/11/01
04634	BOCI Asia Ltd.	Cheung Kong European Warrants Jul 2005	0.4030	68.0000	2005/07/08	200,000,000	2004/11/01
04635	BOCI Asia Ltd.	China Mobile European Warrants Jul 2005	0.2530	23.3000	2005/07/08	200,000,000	2004/11/01
04636	BOCI Asia Ltd.	Global Bio-chem European Warrants Oct 2005	1.3210	5.445 per unit	2005/10/21	20,000,000	2004/11/01
04641	Calyon Fin P (G) Ltd.	Huaneng Power European Wts May 2005	0.4800	6.00 per unit	2005/05/03	40,000,000	2004/11/01
02252 #	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Feb 2005	0.2500	74.0000	2005/02/17	100,000,000	2004/11/01
04478 #	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Mar 2005	0.1020	13,400 per 4,300 units	2005/03/30	600,000,000	2004/11/01
04643	Calyon Fin P (G) Ltd.	SHK Ppt European Warrants Jun 2005	0.5500	70.0000	2005/06/01	200,000,000	2004/11/02
04645	Macquarie Bank Ltd.	HSBC European Warrants May 2005	0.3670	128.8800	2005/05/03	388,000,000	2004/11/02
04644	Macquarie Bank Ltd.	BOC HK European Warrants Feb 2006	0.2510	14.3800	2006/02/27	388,000,000	2004/11/02
04646	SGA Societe Generale Acceptance N.V.	BriChi Eur Wts May 05	0.3100	1.66 per unit	2005/05/09	323,000,000	2004/11/02
04647	SGA Societe Generale Acceptance N.V.	CP&CC Eur Wt May 2005	0.2900	3.0800	2005/05/09	345,000,000	2004/11/02
04648	SGA Societe Generale Acceptance N.V.	G Bio Eur Wt Jun 2005	1.4700	6.00 per unit	2005/06/06	34,000,000	2004/11/02
04649	KBC Fin Products Int'l Ltd.	CK(H) European Wts May 2005 A	0.5350	64.3800	2005/05/04	148,000,000	2004/11/02
04650	Calyon Fin P (G) Ltd.	Lenovo European Warrants May 2005	0.2550	3.00 per unit	2005/05/05	100,000,000	2004/11/04
04445 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 A	0.4050	126.0000	2005/06/01	250,000,000	2004/11/04
04651	Macquarie Bank Ltd.	CP&CC European Warrants Aug 2005	0.2730	3.15 per unit	2005/08/01	388,000,000	2004/11/05
04652	KBC Fin Products Int'l Ltd.	HSBC European Wts Feb 2006	0.8020	128.0000	2006/02/03	128,000,000	2004/11/05

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			
09352 #	Macquarie Bank Ltd.	HSI European Put Warrants Dec 2004 A	0.0380	12,800 per 7,500 units	2004/12/30	1,000,000,000	2004/11/05
04654	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Wt May 05	0.2550	108 per unit	2005/05/30	196,000,000	2004/11/08
04658	SGA Societe Generale Acceptance N.V.	USD/YEN Eu Put Wt May05	0.2600	102.5 per unit	2005/05/30	193,000,000	2004/11/08
04653	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Wt May 05	0.2600	1.34 per unit	2005/05/30	193,000,000	2004/11/08
04657	SGA Societe Generale Acceptance N.V.	EUR/USD Eu Put Wt May05	0.2700	1.23 per unit	2005/05/30	186,000,000	2004/11/08
04660	BNP Paribas Arbit Issu B.V.	HSBC European Wts May 2005 B	0.2690	138.0000	2005/05/13	190,000,000	2004/11/09
04659	BNP Paribas Arbit Issu B.V.	HSBC European Wts May 2005 A	0.5700	128.0000	2005/05/13	100,000,000	2004/11/09
04655	Credit Suisse First Boston	PetroChina Euro Wts Oct 2005	0.3490	4.08 per unit	2005/10/28	800,000,000	2004/11/09
04656	Credit Suisse First Boston	PetroChina Euro Wts Nov 2005	0.2530	4.38 per unit	2005/11/18	800,000,000	2004/11/09
04488 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2005 H	0.1150	13,400 per 6,200 units	2005/03/30	488,000,000	2004/11/09
04661	SGA Societe Generale Acceptance N.V.	HSCEI Eur Wt May 2005	0.2500	4,500 per 3,100 units	2005/05/30	400,000,000	2004/11/09
04665	SGA Societe Generale Acceptance N.V.	HSCEI Eu Put Wt May05	0.2500	4,700 per 3,600 units	2005/05/30	400,000,000	2004/11/09
04662	SGA Societe Generale Acceptance N.V.	HSI Eur Put Wt May 05	0.3000	13,600 per 4,500 units	2005/05/30	334,000,000	2004/11/09
04663	KBC Fin Products Int'l Ltd.	PetroChina Euro Wts Jan 2006	0.3980	4.40 per unit	2006/01/03	188,000,000	2004/11/09
04666	Calyon Fin P (G) Ltd.	JS Expressway Euro (AR) Wts Nov 2005	0.2900	3.75 per unit	2005/11/22	35,000,000	2004/11/10
04664	Macquarie Bank Ltd.	PCCW European Warrants Jun 2005 B	0.4600	4.88 per unit	2005/06/03	200,000,000	2004/11/10
04667	BNP Paribas Arbit Issu B.V.	Huaneng Power Eur Wts Jun 2005	0.6700	5.8 per unit	2005/06/13	75,000,000	2004/11/11
04685	Calyon Fin P (G) Ltd.	SMIC European Warrants Nov 2005	0.2550	2.00 per unit	2005/11/14	180,000,000	2004/11/15
04673	Credit Suisse First Boston	HSBC European Wts Feb 2006 A	0.5280	132.8800	2006/02/08	500,000,000	2004/11/15
04674	Credit Suisse First Boston	SMIC European Warrants Feb 2006	0.2790	1.68 per unit	2006/02/08	800,000,000	2004/11/15
04675	Credit Suisse First Boston	SMIC European Warrants Jun 2006	0.2670	1.80 per unit	2006/06/08	800,000,000	2004/11/15
04676	Credit Suisse First Boston	SMIC European Warrants Aug 2006	0.2560	1.88 per unit	2006/08/08	800,000,000	2004/11/15
04668	J P Morgan Int'l Der. Ltd.	CNOOC European Wts Jul 2005	0.5000	4.18 per unit	2005/07/05	199,000,000	2004/11/15
04672	J P Morgan Int'l Der. Ltd.	SMIC European Warrants Jun 2005	0.2800	1.68 per unit	2005/06/08	355,000,000	2004/11/15
04670	J P Morgan Int'l Der. Ltd.	Li & Fung European Wts Jun 2005	1.2800	12.08 per unit	2005/06/06	78,000,000	2004/11/15
04671	J P Morgan Int'l Der. Ltd.	Maanshan Iron Euro Wts Jun 2005	0.3800	2.88 per unit	2005/06/06	260,000,000	2004/11/15
04669	J P Morgan Int'l Der. Ltd.	Johnson Elect Euro Wts Aug 2005	0.8800	8.38 per unit	2005/08/05	113,000,000	2004/11/15
04677	SGA Societe Generale Acceptance N.V.	CLife Eur Wt May 05 A	0.5600	5.28 per unit	2005/05/17	179,000,000	2004/11/15
04678	SGA Societe Generale Acceptance N.V.	ChMob Eur Wt May 05 C	0.2550	23.4800	2005/05/17	392,000,000	2004/11/15
04679	SGA Societe Generale Acceptance N.V.	HSBC Eur Wt May 05 A	0.4800	131.2500	2005/05/17	208,000,000	2004/11/15
04680	SGA Societe Generale Acceptance N.V.	PingAn Eur Wt May 05A	1.3200	12.28 per unit	2005/05/17	76,000,000	2004/11/15
04682	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 C	0.4170	136.0000	2005/06/01	208,000,000	2004/11/15
04683	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 D	0.3030	140.0000	2005/06/01	248,000,000	2004/11/15
04684	KBC Fin Products Int'l Ltd.	PetChina European Wts Sep 2005	0.3770	4.35 per unit	2005/09/27	208,000,000	2004/11/15
04681	KBC Fin Products Int'l Ltd.	ChLife European Wts Jul 2005	0.7160	5.20 per unit	2005/07/04	108,000,000	2004/11/15
04693	BNP Paribas Arbit Issu B.V.	BEA European Warrants Sep 2005	0.2530	25.0000	2005/09/29	195,000,000	2004/11/16
04694	BNP Paribas Arbit Issu B.V.	Li & Fung Euro Wts Oct 2005	0.2510	12.0000	2005/10/28	195,000,000	2004/11/16
04695	BNP Paribas Arbit Issu B.V.	Maanshan Iron Eur Wts May 2005	0.2530	3.00 per unit	2005/05/27	195,000,000	2004/11/16
04696	BNP Paribas Arbit Issu B.V.	Sh Petrochem Euro Wts May 2005	0.2530	3.00 per unit	2005/05/27	195,000,000	2004/11/16
03501	Calyon Fin P (G) Ltd.	Maanshan Iron European Wts Sep 2005	0.4000	3.00 per unit	2005/09/08	18,000,000	2004/11/16
04692	Deutsche Bank AG	HSBC Holdings European Wts May 2005 B	0.3800	135.0000	2005/05/30	250,000,000	2004/11/16
04697	SGA Societe Generale Acceptance N.V.	BOCHK Eur Wt May 2005	1.0300	14.48 per unit	2005/05/30	97,000,000	2004/11/16
04698	SGA Societe Generale Acceptance N.V.	HSBC Eur Wt May 05 B	0.3000	136.2500	2005/05/30	334,000,000	2004/11/16

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			
04699	SGA Societe Generale Acceptance N.V.	SMIC Eur Wts Jun 2005	0.3200	1.69 per unit	2005/06/27	313,000,000	2004/11/16
04688	Macquarie Bank Ltd.	CHALCO European Warrants Sep 2005 A	0.6420	5.55 per unit	2005/09/05	150,000,000	2004/11/16
04689	Macquarie Bank Ltd.	China Tel European Warrants Sep 2005	0.2550	2.88 per unit	2005/09/09	388,000,000	2004/11/16
04687	Macquarie Bank Ltd.	HSBC European Warrants Jul 2005 A	0.2870	140.0000	2005/07/18	288,000,000	2004/11/16
04691	Macquarie Bank Ltd.	HSBC European Put Warrants Jul 2005	0.6560	128.0000	2005/07/18	200,000,000	2004/11/16
04686	Macquarie Bank Ltd.	Ch Mobile European Warrants Oct 2005 A	0.2580	25.0000	2005/10/10	388,000,000	2004/11/16
04690	Macquarie Bank Ltd.	Ch Mob European Put Warrants Jul 2005	0.2580	22.8800	2005/07/11	388,000,000	2004/11/16
04448 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Mar 2005 G	0.0820	13,000 per 5,500	2005/03/30	488,000,000	2004/11/16
03502	KBC Fin Products Int'l Ltd.	HSBC European Wts Nov 2006	0.2500	126.00 per 100 units	2006/11/17	400,000,000	2004/11/17
03504	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt May 2005	0.3600	69.9800	2005/05/17	278,000,000	2004/11/17
03506	SGA Societe Generale Acceptance N.V.	HWL Euro Wts May 2005	0.3100	63.1800	2005/05/30	323,000,000	2004/11/17
03507	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt May 2005	0.4200	78.1800	2005/05/17	238,000,000	2004/11/17
03505	SGA Societe Generale Acceptance N.V.	HSI Eur Wts May 05 A	0.2500	13,600 per 4,300 units	2005/05/30	400,000,000	2004/11/17
03503	Deutsche Bank AG	SMIC European Warrants May 2005	0.3000	1.70 per unit	2005/05/30	100,000,000	2004/11/17
03508	Macquarie Bank Ltd.	BEA European Warrants Sep 2005	0.2520	23.8800	2005/09/30	250,000,000	2004/11/18
03509	Macquarie Bank Ltd.	SPA European Warrants Sep 2005	0.4650	62.0000	2005/09/30	200,000,000	2004/11/18
03510	Macquarie Bank Ltd.	Wharf European Warrants Aug 2005	0.2720	28.8800	2005/08/08	250,000,000	2004/11/18
03512	SGA Societe Generale Acceptance N.V.	CLife Eur Wt May 05 B	0.5400	5.82 per unit	2005/05/23	185,000,000	2004/11/18
03513	SGA Societe Generale Acceptance N.V.	PingAn Eur Wt May 05B	1.1800	13.32 per unit	2005/05/23	85,000,000	2004/11/18
03511	SGA Societe Generale Acceptance N.V.	AUDUS Eur Wt May 2005	0.2550	0.7475 per unit	2005/05/30	196,000,000	2004/11/18
03515	SGA Societe Generale Acceptance N.V.	AUDUS Eu Put Wt May05	0.3000	0.76 per unit	2005/05/30	167,000,000	2004/11/18
03514	KBC Fin Products Int'l Ltd.	HWL European Wts Jun 2005 A	0.3250	64.0000	2005/06/01	208,000,000	2004/11/18
04467 #	Credit Suisse First Boston	Cheung Kong Euro Wts Apr 2005	0.3100	69.8800	2005/04/28	400,000,000	2004/11/18
04472 #	Credit Suisse First Boston	Hutchison European Wts Apr 2005	0.2750	62.8800	2005/04/28	400,000,000	2004/11/18
03517	Macquarie Bank Ltd.	PetroChina European Wts Jun 2005 B	0.2500	4.44 per unit	2005/06/06	388,000,000	2004/11/19
03518	Macquarie Bank Ltd.	PetroChina European Warrants Nov 2005	0.2520	4.95 per unit	2005/11/11	388,000,000	2004/11/19
03516	Macquarie Bank Ltd.	China Life European Wts Jun 2005 A	0.3560	6.50 per unit	2005/06/30	280,000,000	2004/11/19
03520	KBC Fin Products Int'l Ltd.	SHK Ppt European Wts May 2005	0.4870	80.0000	2005/05/19	188,000,000	2004/11/19
03519	KBC Fin Products Int'l Ltd.	China Life Euro Wts May 2005	0.3650	6.10 per unit	2005/05/23	248,000,000	2004/11/19
03521	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Jun 2005	0.3800	141.0000	2005/06/27	263,000,000	2004/11/19
03522	SGA Societe Generale Acceptance N.V.	HSBC Eur Wts Aug 2005	0.3000	146.0000	2005/08/01	333,000,000	2004/11/19
03524	Credit Suisse First Boston	China Life Euro Wts Nov 2005	0.4750	6.28 per unit	2005/11/28	500,000,000	2004/11/22
03525	Credit Suisse First Boston	CITIC Pac European Wts Aug 2006	0.2540	21.8800	2006/08/08	500,000,000	2004/11/22
03526	Credit Suisse First Boston	HSBC European Wts Feb 2006 B	0.5730	138.8800	2006/02/08	500,000,000	2004/11/22
03528	Credit Suisse First Boston	Swire Pac A Euro Wts Nov 2005	0.5610	62.8800	2005/11/28	500,000,000	2004/11/22
03523	Deutsche Bank AG	HSI European Warrants May 2005	0.2500	14,000 per 4,000 units	2005/05/30	400,000,000	2004/11/22
03527	Deutsche Bank AG	HSI European Put Warrants May 2005	0.2600	14,000 per 5,500 units	2005/05/30	400,000,000	2004/11/22
03533	KBC Fin Products Int'l Ltd.	HWL European Warrants May 2005	0.5550	60.0000	2005/05/23	128,000,000	2004/11/22
03534	KBC Fin Products Int'l Ltd.	Ping An European Wts May 2005	1.0660	14.20 per unit	2005/05/23	88,000,000	2004/11/22
03532	KBC Fin Products Int'l Ltd.	HSBC European Wts Jul 2005 B	0.2640	145.0000	2005/07/04	288,000,000	2004/11/22
03529	SGA Societe Generale Acceptance N.V.	Denway Eur Wts Jul 05	0.4100	3.08 per unit	2005/07/04	244,000,000	2004/11/22
03531	SGA Societe Generale Acceptance N.V.	M I&S Eur Wts Jul 05	0.4500	3.48 per unit	2005/07/04	222,000,000	2004/11/22
03530	SGA Societe Generale Acceptance N.V.	HSI Eur Wts May 05 B	0.2500	14,200 per 4,300 units	2005/05/30	400,000,000	2004/11/22

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			
03537	BNP Paribas Arbit Issu B.V.	China Life Euro Wts Jun 2005	0.3500	6.2 per unit	2005/06/29	145,000,000	2004/11/23
03539	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Jun 2005	0.2800	68.0000	2005/06/29	180,000,000	2004/11/23
03538	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2005 B	0.2510	14,100 per 4,400 units	2005/05/30	200,000,000	2004/11/23
03535	Deutsche Bank AG	CHALCO European Warrants Jun 2005	0.7100	5.25 per unit	2005/06/20	200,000,000	2004/11/23
03536	Deutsche Bank AG	HSBC European Put Warrants Jun 2005	0.7200	135.0000	2005/06/06	400,000,000	2004/11/23
03540	KBC Fin Products Int'l Ltd.	HSI European Wts May 2005 A	0.2500	14,000 per 4,700 units	2005/05/30	400,000,000	2004/11/23
02291 #	KBC Fin Products Int'l Ltd.	HWL European Wts Mar 2005	0.3700	62.0000	2005/03/01	200,000,000	2004/11/23
03541	Calyon Fin P (G) Ltd.	HSBC European Warrants Sep 2005 A	0.5400	135.0000	2005/09/05	300,000,000	2004/11/24
03545	Calyon Fin P (G) Ltd.	HSBC European Put Warrants Oct 2005	0.8500	130.0000	2005/10/03	100,000,000	2004/11/24
03542	KBC Fin Products Int'l Ltd.	CK(H) Euro Put Wts Jul 2005	0.5830	68.0000	2005/07/04	128,000,000	2004/11/24
03544	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Jun 05 A	0.3400	74.8800	2005/06/27	294,000,000	2004/11/25
03546	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Jun 2005 A	0.3600	67.8800	2005/06/27	278,000,000	2004/11/25
03547	SGA Societe Generale Acceptance N.V.	SHK P Eur Wt Jun 2005	0.4000	83.1800	2005/06/27	250,000,000	2004/11/25
03548	KBC Fin Products Int'l Ltd.	SMIC European Wts May 2005	0.2530	1.78 per unit	2005/05/25	288,000,000	2004/11/25
03543	BNP Paribas Arbit Issu B.V.	HSI European Put Wts Jun 2005	0.2530	14,500 per 7,500 units	2005/06/29	400,000,000	2004/11/25
09663 #	Credit Suisse First Boston	Hutchison European Wts Feb 2005	0.0750	72.8800	2005/02/18	350,000,000	2004/11/25
04524 #	KBC Fin Products Int'l Ltd.	China Life Euro Wts Mar 2005 A	0.5200	5.60 per unit	2005/03/29	150,000,000	2004/11/25
03559	Macquarie Bank Ltd.	SHK Ppt European Warrants Jun 2005 A	0.3100	85.0000	2005/06/30	300,000,000	2004/11/26
03558	Macquarie Bank Ltd.	Ping An European Warrants May 2005	0.1007	13.88 per unit	2005/05/26	100,000,000	2004/11/26
03555	Macquarie Bank Ltd.	HKEx European Warrants Dec 2005	0.2500	22.0000	2005/12/30	388,000,000	2004/11/26
03554	Macquarie Bank Ltd.	CK(H) European Warrants Jun 2005 B	0.2880	75.0000	2005/06/29	300,000,000	2004/11/26
03556	Macquarie Bank Ltd.	HWL European Warrants Jun 2005 B	0.4210	65.0000	2005/06/30	238,000,000	2004/11/26
03557	Macquarie Bank Ltd.	HWL European Warrants Jun 2005 C	0.2560	70.0000	2005/06/30	388,000,000	2004/11/26
03549	Macquarie Bank Ltd.	BOCHK European Warrants Jun 2005 A	0.5290	15.88 per unit	2005/06/13	188,000,000	2004/11/26
03550	Macquarie Bank Ltd.	Denway European Warrants Jun 2005	0.4320	3.188 per unit	2005/06/30	203,000,000	2004/11/26
03553	Macquarie Bank Ltd.	YZ CM European Warrants Oct 2005	0.2510	12.8800	2005/10/12	388,000,000	2004/11/26
03551	Macquarie Bank Ltd.	HSBC European Warrants Jun 2005 A	0.2690	145.0000	2005/06/30	388,000,000	2004/11/26
03552	Macquarie Bank Ltd.	HSBC European Put Warrants May 2005	1.0510	135.0000	2005/05/30	128,000,000	2004/11/26
03560	KBC Fin Products Int'l Ltd.	CK(H) European Wts Jun 2005 A	0.3990	72.0000	2005/06/14	188,000,000	2004/11/26
03561	KBC Fin Products Int'l Ltd.	HWL European Wts Jun 2005 B	0.3060	68.0000	2005/06/14	248,000,000	2004/11/26
03564	BNP Paribas Arbit Issu B.V.	HSI European Wts May 2005 C	0.2540	13,400 per 5,000 units	2005/05/30	400,000,000	2004/11/29
03565	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Jun 2005 F	0.5830	128.0000	2005/06/06	128,000,000	2004/11/29
03566	KBC Fin Products Int'l Ltd.	CK(H) European Wts Jun 2005 B	0.5820	68.0000	2005/06/01	128,000,000	2004/11/29
03569	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 E	0.6850	128.0000	2005/06/01	108,000,000	2004/11/29
03562	MSDW Asia Sec Products LLC	HSBC European Warrants Jun 2005	0.2800	138.6000	2005/06/06	357,000,000	2004/11/29
03563	MSDW Asia Sec Products LLC	HSBC European Put Wts Sep 2005	0.7330	125.4000	2005/09/30	136,000,000	2004/11/29
03572	BNP Paribas Arbit Issu B.V.	Cheung Kong Euro Wts Jun 2005	0.3340	78.0000	2005/06/29	200,000,000	2004/11/30
03573	BNP Paribas Arbit Issu B.V.	Swire Pac A Euro Wts May 2005	0.2740	68.0000	2005/05/30	200,000,000	2004/11/30
03575	BOCI Asia Ltd.	Kingboard European Warrants Aug 2005	0.3490	17.1500	2005/08/26	200,000,000	2004/11/30
03574	BOCI Asia Ltd.	Hutchison European Warrants May 2005	0.3910	68.0000	2005/05/30	200,000,000	2004/11/30
03571	Calyon Fin P (G) Ltd.	SMIC European Warrants May 2005	0.2600	1.80 per unit	2005/05/30	180,000,000	2004/11/30
03576	KBC Fin Products Int'l Ltd.	HSCEI European Wts May 2005	0.2500	5,200 per 2,600 units	2005/05/30	400,000,000	2004/11/30
03580	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts May 2005	0.2500	5,200 per 4,000 units	2005/05/30	400,000,000	2004/11/30

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			
03579	KBC Fin Products Int'l Ltd.	CK(H) European Wts May 2005 B	0.3800	76.0000	2005/05/31	188,000,000	2004/11/30
03577	KBC Fin Products Int'l Ltd.	HSI European Wts May 2005 B	0.2500	13,400 per 6,100 units	2005/05/30	400,000,000	2004/11/30
03578	KBC Fin Products Int'l Ltd.	HSI European Wts May 2005 C	0.2500	13,000 per 7,000 units	2005/05/30	400,000,000	2004/11/30
03582	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2005 E	0.2500	14,200 per 6,200 units	2005/05/30	400,000,000	2004/11/30
03581	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts May 2005 D	0.2500	13,600 per 5,000 units	2005/05/30	400,000,000	2004/11/30
03567	Macquarie Bank Ltd.	China Merchants Euro Wts Dec 2005 B	0.2640	12.0000	2005/12/30	200,000,000	2004/11/30
03568	Macquarie Bank Ltd.	Li & Fung European Warrants Dec 2005	0.2560	13.0000	2005/12/30	200,000,000	2004/11/30
03570	Macquarie Bank Ltd.	PICC European Warrants Jul 2005	0.4450	3.00 per unit	2005/07/25	200,000,000	2004/11/30
03583	Deutsche Bank AG	Cheung Kong European Warrants Jun 2005	0.3950	75.0000	2005/06/13	250,000,000	2004/12/01
03584	Deutsche Bank AG	SMIC European Warrants Jul 2005	0.2500	1.95 per unit	2005/07/04	200,000,000	2004/12/01
03585	Deutsche Bank AG	SHK Ppt European Warrants Jun 2005	0.4250	81.0000	2005/06/06	250,000,000	2004/12/01
03586	Macquarie Bank Ltd.	CK(H) European Put Warrants Jun 2005	0.4920	70.0000	2005/06/30	250,000,000	2004/12/01
03587	Macquarie Bank Ltd.	Henderson European Warrants Jun 2005 B	0.2640	44.0000	2005/06/30	200,000,000	2004/12/01
03588	Macquarie Bank Ltd.	SMIC European Warrants Aug 2005	0.2550	2.00 per unit	2005/08/08	350,000,000	2004/12/01
03593	KBC Fin Products Int'l Ltd.	Ch Mob Euro Put Wts Jun 2005 B	0.2500	24.5000	2005/06/01	288,000,000	2004/12/01
03589	KBC Fin Products Int'l Ltd.	Ch Mob European Wts Jun 2005 C	0.3300	24.0000	2005/06/24	208,000,000	2004/12/01
03590	KBC Fin Products Int'l Ltd.	Ch Mob European Wts Jun 2005 D	0.2500	26.0000	2005/06/24	288,000,000	2004/12/01
04556 #	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Apr 2005 C	0.0850	13,800 per 6,700 units	2005/04/04	488,000,000	2004/12/01
04476 #	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Mar 05	0.2040	23.8000	2005/03/14	300,000,000	2004/12/01
03594	BNP Paribas Arbit Issu B.V.	China Mobile Eur Wts Aug 2005A	0.2510	27.0000	2005/08/08	200,000,000	2004/12/02
03591	BNP Paribas Arbit Issu B.V.	HS Bank Euro Wts Jul 2005	0.4000	118.0000	2005/07/28	180,000,000	2004/12/02
03592	BNP Paribas Arbit Issu B.V.	SHK Ppt Euro Wts Jun 2005 B	0.3970	83.0000	2005/06/29	180,000,000	2004/12/02
03595	Macquarie Bank Ltd.	HSBC European Warrants Jun 2005 B	0.4490	133.0000	2005/06/06	350,000,000	2004/12/03
03596	Macquarie Bank Ltd.	HSBC European Warrants Jun 2005 C	0.3490	136.0000	2005/06/06	350,000,000	2004/12/03
03597	Macquarie Bank Ltd.	HSBC European Warrants Jul 2005 B	0.3360	138.0000	2005/07/04	300,000,000	2004/12/03
03601	Macquarie Bank Ltd.	HSI European Warrants Jun 2005 A	0.2500	14,000 per 4,140 units	2005/06/29	888,000,000	2004/12/03
03602	Macquarie Bank Ltd.	HSI European Warrants Jun 2005 B	0.2500	14,400 per 3,500 units	2005/06/29	888,000,000	2004/12/03
03605	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2005 C	0.2500	14,000 per 5,130 units	2005/06/29	888,000,000	2004/12/03
03606	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2005 D	0.2510	14,400 per 6,050 units	2005/06/29	888,000,000	2004/12/03
03598	SGA Societe Generale Acceptance N.V.	CLife Eur Wt Jun 2005	0.4000	6.28 per unit	2005/06/07	250,000,000	2004/12/03
03599	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Jul 05A	0.2600	25.0800	2005/07/04	385,000,000	2004/12/03
03603	SGA Societe Generale Acceptance N.V.	C Mob Eu Put Wt Jul05	0.2500	24.7800	2005/07/11	400,000,000	2004/12/03
03600	SGA Societe Generale Acceptance N.V.	PetCh Eur Wt Jun 2005	0.2500	4.78 per unit	2005/06/07	400,000,000	2004/12/03
04660 #	BNP Paribas Arbit Issu B.V.	HSBC European Wts May 2005 B	0.3150	138.0000	2005/05/13	200,000,000	2004/12/06
03615	BNP Paribas Arbit Issu B.V.	HSBC European Wts Sep 2005	0.3220	148.0000	2005/09/29	400,000,000	2004/12/06
03609	Credit Suisse First Boston	HLand Dev European Wts Dec 2005	0.4030	42.8800	2005/12/28	300,000,000	2004/12/06
03610	Credit Suisse First Boston	PetroChina Euro Wts Dec 2005 B	0.2870	4.68 per unit	2005/12/28	500,000,000	2004/12/06
03608	Credit Suisse First Boston	China Mobile Euro Wts Dec 2005	0.2500	25.8800	2005/12/28	300,000,000	2004/12/06
03611	Credit Suisse First Boston	SMIC European Warrants Mar 2006	0.2500	2.08 per unit	2006/03/10	500,000,000	2004/12/06
03604	Deutsche Bank AG	Bank of East Asia European Wts Sep 2005	0.2550	25.5000	2005/09/05	250,000,000	2004/12/06
03607	Deutsche Bank AG	Swire Pacific A European Wts Jul 2005	0.5800	64.0000	2005/07/25	250,000,000	2004/12/06
03612	Macquarie Bank Ltd.	CK(H) European Warrants Jun 2005 C	0.3870	80.0000	2005/06/30	250,000,000	2004/12/06
03613	Macquarie Bank Ltd.	Ch Unicom European Warrants Jun 2005 B	0.4050	7.00 per unit	2005/06/30	250,000,000	2004/12/06

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			
03614	Macquarie Bank Ltd.	NWD European Warrants Jun 2005	0.8780	10.00 per unit	2005/06/30	200,000,000	2004/12/06
03616	KBC Fin Products Int'l Ltd.	Ch Life European Wts Jun 2005	0.3020	6.50 per unit	2005/06/06	228,000,000	2004/12/06
03617	KBC Fin Products Int'l Ltd.	HWL European Wts Jun 2005 C	0.3660	72.0000	2005/06/06	188,000,000	2004/12/06
04516 #	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Mar 05B	0.1360	14,000 per 5,000 units	2005/03/30	600,000,000	2004/12/06
04466 #	Deutsche Bank AG	Hutchison European Warrants Mar 2005 C	0.4350	70.0000	2005/03/14	250,000,000	2004/12/07
03618	Citigroup Global Mkt H Inc	China Life Euro Wts Jun 2005	0.4230	6.00 per unit	2005/06/29	50,000,000	2004/12/07
03619	Citigroup Global Mkt H Inc	Swire Pac A Euro Wts Jun 2005	0.3980	66.8000	2005/06/29	50,000,000	2004/12/07
03620	Macquarie Bank Ltd.	China Mobile European Put Wts Jun 2005	0.2520	25.0000	2005/06/30	400,000,000	2004/12/07
03624	Macquarie Bank Ltd.	HWL European Put Warrants Jun 2005	0.3160	63.8800	2005/06/06	238,000,000	2004/12/07
03623	Macquarie Bank Ltd.	HWL European Warrants Jun 2005 D	0.2900	75.0000	2005/06/30	338,000,000	2004/12/07
03621	Macquarie Bank Ltd.	CP&CC European Warrants Jun 2005	0.2500	3.60 per unit	2005/06/30	400,000,000	2004/12/07
03622	Macquarie Bank Ltd.	CNOOC European Warrants Jun 2005 C	0.3690	4.60 per unit	2005/06/30	200,000,000	2004/12/07
03625	Macquarie Bank Ltd.	M I&S European Warrants Jun 2005	0.3390	3.50 per unit	2005/06/06	250,000,000	2004/12/07
03626	KBC Fin Products Int'l Ltd.	CK(H) European Wts Jun 2005 C	0.2860	82.0000	2005/06/20	228,000,000	2004/12/07
03633	Deutsche Bank AG	Hutchison European Warrants Jun 2005	0.3160	75.0000	2005/06/20	250,000,000	2004/12/08
04460 #	KBC Fin Products Int'l Ltd.	CK(H) European Wts Mar 2005	0.5900	72.0000	2005/03/10	200,000,000	2004/12/08
03627	Macquarie Bank Ltd.	Ch Mobile European Warrants Jun 2005 A	0.2510	26.0000	2005/06/30	400,000,000	2004/12/08
03628	MSDW Asia Sec Products LLC	HSCEI European Put Wts Jul 2005	0.2500	5,200 per 3,000 units	2005/07/28	400,000,000	2004/12/08
03629	MSDW Asia Sec Products LLC	HSCEI European Wts Oct 2005	0.2500	5,500 per 1,490 units	2005/10/28	400,000,000	2004/12/08
03630	MSDW Asia Sec Products LLC	HSI European Put Wts Jun 2005 A	0.2500	15,000 per 6,850 units	2005/06/29	400,000,000	2004/12/08
03631	MSDW Asia Sec Products LLC	HSI European Put Wts Sep 2005	0.2500	15,400 per 8,770 units	2005/09/29	400,000,000	2004/12/08
03632	MSDW Asia Sec Products LLC	HSI European Warrants Dec 2005	0.2500	14,600 per 4,070 units	2005/12/29	400,000,000	2004/12/08
03634	KBC Fin Products Int'l Ltd.	HWL European Wts Jun 2005 D	0.2520	78.0000	2005/06/08	288,000,000	2004/12/08
03635	Macquarie Bank Ltd.	BOCHK European Warrants Jun 2005 B	0.9850	15.38 per unit	2005/06/30	100,000,000	2004/12/09
03638	Macquarie Bank Ltd.	Shun Tak European Warrants Oct 2005	0.2540	8.0000	2005/10/31	388,000,000	2004/12/09
03636	Macquarie Bank Ltd.	Ch Mobile European Warrants Jun 2005 B	0.2500	28.0000	2005/06/30	388,000,000	2004/12/09
03637	Macquarie Bank Ltd.	Ch Mobile European Warrants Oct 2005 B	0.2530	30.0000	2005/10/10	388,000,000	2004/12/09
03643	KBC Fin Products Int'l Ltd.	SHK Ppt Euro Put Wts Jun 2005	0.3040	72.0000	2005/06/10	228,000,000	2004/12/09
03639	KBC Fin Products Int'l Ltd.	SHK Ppt Euro Wts Jun 2005 A	0.8180	75.0000	2005/06/17	88,000,000	2004/12/09
03640	KBC Fin Products Int'l Ltd.	SHK Ppt Euro Wts Jun 2005 B	0.2990	88.0000	2005/06/17	228,000,000	2004/12/09
03641	KBC Fin Products Int'l Ltd.	BOCHK Euro Warrants Nov 2006	0.2500	15.0000	2006/11/02	288,000,000	2004/12/09
03648	SGA Societe Generale Acceptance N.V.	CK(H) Eur Wt Jun 05 B	0.3600	80.8800	2005/06/10	278,000,000	2004/12/10
03652	SGA Societe Generale Acceptance N.V.	CK(H) Eu Put Wt Jun05	0.4800	72.1800	2005/06/10	208,000,000	2004/12/10
03650	SGA Societe Generale Acceptance N.V.	Ch Mob Eur Wt Jul 05B	0.2500	26.8800	2005/07/25	400,000,000	2004/12/10
03649	SGA Societe Generale Acceptance N.V.	HWL Eur Wt Jun 2005 B	0.3800	73.8800	2005/06/10	263,000,000	2004/12/10
03653	SGA Societe Generale Acceptance N.V.	HWL Eur Put Wt Jun 05	0.4300	66.8800	2005/06/10	233,000,000	2004/12/10
03654	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2005 A	0.2500	14,600 per 3,900 units	2005/06/29	400,000,000	2004/12/10
03658	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2005 B	0.2500	14,600 per 6,000 units	2005/06/29	400,000,000	2004/12/10
03656	KBC Fin Products Int'l Ltd.	Ch Mob European Wts Jul 2005	0.2520	28.0000	2005/07/04	288,000,000	2004/12/10
03657	KBC Fin Products Int'l Ltd.	HWL European Put Wts Jun 2005	0.3070	64.0000	2005/06/10	228,000,000	2004/12/10
09199 #	Credit Suisse First Boston	Hutchison Euro (LR) Wts Jun 05	0.2080	72.8800	2005/06/28	390,000,000	2004/12/10
09663 #	Credit Suisse First Boston	Hutchison European Wts Feb 2005	0.2140	72.8800	2005/02/18	300,000,000	2004/12/10
03503 #	Deutsche Bank AG	SMIC European Warrants May 2005	0.3800	1.70 per unit	2005/05/30	200,000,000	2004/12/10

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			
03651	Deutsche Bank AG	China Mobile European Warrants Jul 2005	0.2510	27.0000	2005/07/04	250,000,000	2004/12/10
03655	Deutsche Bank AG	China Mobile European Put Wts Jul 2005	0.2510	26.5000	2005/07/04	250,000,000	2004/12/10
03642	Fortis Bank S.A./N.V.	BOC HK European Warrants Sep 2005	0.5300	16.88 per unit	2005/09/08	68,000,000	2004/12/10
03644	Fortis Bank S.A./N.V.	China Mobile European Wts May 2006	0.2900	28.8800	2006/05/08	288,000,000	2004/12/10
03645	Fortis Bank S.A./N.V.	Hutchison European Warrants Aug 2005	0.4560	73.8800	2005/08/08	128,000,000	2004/12/10
03646	Fortis Bank S.A./N.V.	Ping An European Warrants Jun 2006	0.2680	13.8800	2006/06/08	588,000,000	2004/12/10
03647	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Jul 2005	0.5100	81.8800	2005/07/08	128,000,000	2004/12/10
03659	BNP Paribas Arbit Issu B.V.	Hutchison Euro Wts Aug 2005	0.5680	73.0000	2005/08/30	180,000,000	2004/12/13
03662	Deutsche Bank AG	HSBC European Warrants Jun 2005	0.3450	140.0000	2005/06/20	250,000,000	2004/12/13
03660	KBC Fin Products Int'l Ltd.	BOC HK European Wts Aug 2005	0.6400	16.80 per unit	2005/08/01	108,000,000	2004/12/13
03661	KBC Fin Products Int'l Ltd.	HSBC European Wts Jan 2006	0.6580	138.0000	2006/01/03	108,000,000	2004/12/13
09736 #	Fortis Bank S.A./N.V.	BOC HK European Warrants Jun 2005	0.0980	15.0800	2005/06/28	700,000,000	2004/12/13
04682 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 C	0.4700	136.0000	2005/06/01	220,000,000	2004/12/13
09573 #	KBC Fin Products Int'l Ltd.	BOC HK European Wts Feb 2005 B	0.0520	16.0000	2005/02/25	600,000,000	2004/12/13
03663	Deutsche Bank AG	BOC HK European Warrants Jun 2005	0.6200	16 per unit	2005/06/20	150,000,000	2004/12/14
03664	SGA Societe Generale Acceptance N.V.	HLP Euro Wts Jun 2006	0.2500	10.0250	2006/06/14	400,000,000	2004/12/14
03665	SGA Societe Generale Acceptance N.V.	SMIC Eur Wts Jul 2005	0.2500	2.00 per unit	2005/07/14	400,000,000	2004/12/14
03667	SGA Societe Generale Acceptance N.V.	SPA Euro Wts Jun 2005	0.4000	66.8800	2005/06/14	250,000,000	2004/12/14
03668	SGA Societe Generale Acceptance N.V.	YZ CM Eur Wts Oct 05	0.2500	12.0000	2005/10/10	400,000,000	2004/12/14
03666	SGA Societe Generale Acceptance N.V.	SHK P Eu Put Wt Jun05	0.5700	76.8800	2005/06/14	175,000,000	2004/12/14
03669	Macquarie Bank Ltd.	CP Air European Warrants Jun 2005	0.6160	16.00 per unit	2005/06/30	88,000,000	2004/12/14
03672	SGA Societe Generale Acceptance N.V.	Ch Mer Eur Wts Dec 06	0.2600	12.6300	2006/12/08	385,000,000	2004/12/15
03673	SGA Societe Generale Acceptance N.V.	Ch Tel Eur Wts Jun 05	0.2600	3.03 per unit	2005/06/15	385,000,000	2004/12/15
03674	SGA Societe Generale Acceptance N.V.	Ch Uni Eur Wts Jun 05	0.5900	6.52 per unit	2005/06/15	170,000,000	2004/12/15
03675	SGA Societe Generale Acceptance N.V.	NWD Euro Wts Oct 2006	0.2600	8.2500	2006/10/10	385,000,000	2004/12/15
03676	SGA Societe Generale Acceptance N.V.	PetCh Eu Put Wt Jun05	0.2700	4.08 per unit	2005/06/15	370,000,000	2004/12/15
03670	Macquarie Bank Ltd.	BOC HK European Warrants Oct 2006	0.2510	15.0000	2006/10/31	400,000,000	2004/12/15
03671	Macquarie Bank Ltd.	BOC HK European Warrants Jul 2005	0.7830	16.88 per unit	2005/07/29	128,000,000	2004/12/15
03677	Macquarie Bank Ltd.	SHK Ppt European Warrants Jun 2005 B	0.4780	80.0000	2005/06/15	200,000,000	2004/12/15
03678	Macquarie Bank Ltd.	SHK Ppt European Put Warrants Jun 2005	0.4780	73.8800	2005/06/30	250,000,000	2004/12/15
04683 #	KBC Fin Products Int'l Ltd.	HSBC European Wts Jun 2005 D	0.3400	140.0000	2005/06/01	200,000,000	2004/12/15
03682	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2005 A	0.7200	130.0000	2005/09/01	138,000,000	2004/12/16
03683	KBC Fin Products Int'l Ltd.	HSBC European Wts Sep 2005 B	0.5530	134.0000	2005/09/01	180,000,000	2004/12/16
03679	SGA Societe Generale Acceptance N.V.	CP Air Eur Wts Dec 06	0.2500	15.2800	2006/12/15	400,000,000	2004/12/16
03680	SGA Societe Generale Acceptance N.V.	CNOOC Eur Wts Jun 05	0.5600	3.88 per unit	2005/06/16	179,000,000	2004/12/16
03681	SGA Societe Generale Acceptance N.V.	HLand Eur Wts Jun 05	0.4200	37.3300	2005/06/16	238,000,000	2004/12/16
03684	Macquarie Bank Ltd.	China Life European Wts Jun 2005 B	0.4780	6.00 per unit	2005/06/30	200,000,000	2004/12/17
03685	BNP Paribas Arbit Issu B.V.	Lenovo European Wts Jul 2005	0.2500	2.70 per unit	2005/07/28	200,000,000	2004/12/20
03688	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 05B	0.3800	14,800 per 4,800 units	2005/06/29	263,000,000	2004/12/20
03687	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 05A	0.3300	14,400 per 4,600 units	2005/06/29	303,000,000	2004/12/20
03686	SGA Societe Generale Acceptance N.V.	CLife Eu Put Wt Jun05	0.5700	5.23 per unit	2005/06/29	176,000,000	2004/12/20
03689	SGA Societe Generale Acceptance N.V.	HSBC Eu Put Wt Jun 05	0.7800	126.0000	2005/06/29	128,000,000	2004/12/20
03690	SGA Societe Generale Acceptance N.V.	Ping An Eu Put Wt Jun05	1.3500	12.25 per unit	2005/06/29	74,000,000	2004/12/20

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				
03540 #	KBC Fin Products Int'l Ltd.	HSI European Wts May 2005 A	0.1420	14,000 per	4,700 units	2005/05/30	600,000,000	2004/12/20
04698 #	SGA Societe Generale Acceptance N.V.	HSBC Eur Wt May 05 B	0.3400	136.2500		2005/05/30	300,000,000	2004/12/20
03696	Deutsche Bank AG	Cathay Pacific European Warrants Jul 2005	0.6800	15.30 per unit		2005/07/04	150,000,000	2004/12/21
03698	Deutsche Bank AG	China Unicom European Warrants Jul 2005	0.6000	6.40 per unit		2005/07/11	150,000,000	2004/12/21
03699	Deutsche Bank AG	Zhejiang Expressway European Wts Jul 2005	0.4900	5.90 per unit		2005/07/18	150,000,000	2004/12/21
03697	Deutsche Bank AG	Cheung Kong European Put Wts Jun 2005	0.5100	71.0000		2005/06/27	250,000,000	2004/12/21
03691	Fortis Bank S.A./N.V.	Cheung Kong European Wts Aug 2005 A	0.5980	73.8800		2005/08/08	128,000,000	2004/12/21
03692	Fortis Bank S.A./N.V.	Cheung Kong European Wts Aug 2005 B	0.3880	76.8800		2005/08/08	128,000,000	2004/12/21
03693	Fortis Bank S.A./N.V.	HSBC European Warrants Jan 2006	0.3800	139.8800		2006/01/18	88,000,000	2004/12/21
03694	Fortis Bank S.A./N.V.	HSBC European Warrants Sep 2006	0.3380	148.8800		2006/09/08	88,000,000	2004/12/21
03695	Fortis Bank S.A./N.V.	Hutchison European Warrants Nov 2005	0.6280	69.6800		2005/11/08	128,000,000	2004/12/21
03700	SGA Societe Generale Acceptance N.V.	HSI Euro Wts Jun 2005	0.3100	13,200 per	4,500 units	2005/06/29	323,000,000	2004/12/21
03704	SGA Societe Generale Acceptance N.V.	HSI Eu Put Wt Jun 05C	0.2700	14,000 per	4,500 units	2005/06/29	370,000,000	2004/12/21
03701	SGA Societe Generale Acceptance N.V.	BOCHK Eur Wt Jul 2005	1.0000	15.38 per unit		2005/07/18	100,000,000	2004/12/21
03702	SGA Societe Generale Acceptance N.V.	Lenovo Eur Wt Jul 05	0.3200	2.58 per unit		2005/07/04	313,000,000	2004/12/21
03703	SGA Societe Generale Acceptance N.V.	PCCW Eur Wt Jun 2005	0.3800	4.98 per unit		2005/06/27	263,000,000	2004/12/21
03705	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2005 C	0.2880	13,000 per	5,500 units	2005/06/29	338,000,000	2004/12/22
03709	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2005 D	0.2500	15,000 per	7,000 units	2005/06/29	308,000,000	2004/12/22
03706	KBC Fin Products Int'l Ltd.	Ch Life Euro Put Wts Jun 2005	0.5510	5.40 per unit		2005/06/22	168,000,000	2004/12/22
03707	Fortis Bank S.A./N.V.	BOC HK European Warrants Aug 2008	0.2560	14.6600		2008/08/06	600,000,000	2004/12/23
03708	Fortis Bank S.A./N.V.	PCCW European Warrants Oct 2005	0.5600	4.8660		2005/10/26	176,000,000	2004/12/23
03710	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Aug 2005	0.6300	76.6600		2005/08/16	126,000,000	2004/12/23
03711	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Nov 2005	0.6600	78.6600		2005/11/16	126,000,000	2004/12/23
03712	Fortis Bank S.A./N.V.	SHK Ppt European Warrants Feb 2006	0.4000	88.6600		2006/02/06	126,000,000	2004/12/23
09663 #	Credit Suisse First Boston	Hutchison European Wts Feb 2005	0.2290	72.8800		2005/02/18	500,000,000	2004/12/24
03714	Deutsche Bank AG	PCCW European Warrants Jul 2005	0.5400	5.00 per unit		2005/07/11	150,000,000	2004/12/24
03713	Deutsche Bank AG	Hutchison European Put Warrants Jul 2005	0.4270	65.0000		2005/07/11	250,000,000	2004/12/24
03715	KBC Fin Products Int'l Ltd.	HSBC Euro Put Wts Jun 2005 G	0.5500	124.0000		2005/06/24	288,000,000	2004/12/24
03716	Macquarie Bank Ltd.	HSCEI European Warrants Jun 2005	0.2500	4,800 per	2,000 units	2005/06/29	388,000,000	2004/12/28
03720	Macquarie Bank Ltd.	HSCEI European Put Warrants Jun 2005	0.2500	5,000 per	2,900 units	2005/06/29	388,000,000	2004/12/28
03717	Macquarie Bank Ltd.	HSI European Warrants Jun 2005 E	0.2590	13,400 per	5,000 units	2005/06/29	688,000,000	2004/12/28
03718	Macquarie Bank Ltd.	HSI European Warrants Jun 2005 F	0.2510	14,800 per	2,800 units	2005/06/29	688,000,000	2004/12/28
03721	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2005 G	0.2510	13,400 per	3,450 units	2005/06/29	688,000,000	2004/12/28
03722	Macquarie Bank Ltd.	HSI European Put Warrants Jun 2005 H	0.2570	14,800 per	6,500 units	2005/06/29	688,000,000	2004/12/28
03719	KBC Fin Products Int'l Ltd.	HSI European Wts Jun 2005 E	0.2500	13,600 per	5,100 units	2005/06/29	400,000,000	2004/12/28
09457 #	Credit Suisse First Boston	PetroCh Euro (AR) Wts Dec 05 A	0.0160	5.08 per unit		2005/12/28	800,000,000	2004/12/29
03724	Deutsche Bank AG	HSI European Warrants Jun 2005	0.2550	14,400 per	3,800 units	2005/06/29	400,000,000	2004/12/29
03728	Deutsche Bank AG	HSI European Put Warrants Jun 2005	0.2700	14,400 per	5,000 units	2005/06/29	400,000,000	2004/12/29
03723	Macquarie Bank Ltd.	Lenovo European Warrants Jun 2005	0.2820	2.60 per unit		2005/06/30	200,000,000	2004/12/29
03726	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2005 F	0.2500	13,200 per	2,800 units	2005/06/29	400,000,000	2004/12/29
03727	KBC Fin Products Int'l Ltd.	HSI Euro Put Wts Jun 2005 G	0.2500	14,000 per	4,300 units	2005/06/29	400,000,000	2004/12/29
03729	KBC Fin Products Int'l Ltd.	HSCEI Euro Put Wts Jun 2005	0.2500	4,800 per	2,300 units	2005/06/29	400,000,000	2004/12/29
03725	KBC Fin Products Int'l Ltd.	HSCEI European Wts Jun 2005	0.2500	4,500 per	2,600 units	2005/06/29	400,000,000	2004/12/29

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			
03732	Deutsche Bank AG	Sinopec European Warrants Aug 2005	0.3000	3.25 per unit	2005/08/15	250,000,000	2004/12/30
03733	Deutsche Bank AG	CNOOC European Warrants Aug 2005	0.5200	4.50 per unit	2005/08/22	250,000,000	2004/12/30
03734	Deutsche Bank AG	Maanshan Iron European Warrants Jul 2005	0.2900	3.20 per unit	2005/07/18	150,000,000	2004/12/30
03735	Deutsche Bank AG	Ping An Insurance European Wts Aug 2005	1.2400	14.25 per unit	2005/08/08	250,000,000	2004/12/30
03736	Deutsche Bank AG	Yanzhou Coal European Warrants Oct 2005	0.2550	12.2000	2005/10/31	250,000,000	2004/12/30
03730	Macquarie Bank Ltd.	Ch Merchants European Wts Jun 2006	0.2550	14.0000	2006/06/30	200,000,000	2004/12/30
03731	Macquarie Bank Ltd.	Shun Tak European Warrants Dec 2005	0.2680	8.8800	2005/12/30	338,000,000	2004/12/30
03737	MSDW Asia Sec Products LLC	HSI European Put Wts Jun 2005 B	0.2500	14,600 per 5,380 units	2005/06/29	400,000,000	2004/12/30
03738	MSDW Asia Sec Products LLC	HSI European Put Wts Jul 2005	0.2500	14,800 per 6,140 units	2005/07/28	400,000,000	2004/12/30
03739	MSDW Asia Sec Products LLC	HSBC European Put Wts Jun 2005	0.8630	131.5000	2005/06/30	116,000,000	2004/12/30
03740	KBC Fin Products Int'l Ltd.	Ch Life European Wts Sep 2005	0.5300	5.60 per unit	2005/09/01	188,000,000	2004/12/30

Further issue

List of expired equity warrants (2004)

Code	Warrant	Last trading date	Delisted date
00602	Kingboard Chemical Holdings Ltd. Warrants 2003	2003/12/24	2004/01/02
01216	China Strategic Holdings Ltd. Warrants 2003	2003/12/24	2004/01/02
01134	Champion Technology Holdings Ltd. Warrants 2004	2004/01/06	2004/01/13
00609	QPL International Holdings Ltd. Warrants 2004	2004/01/21	2004/01/29
00772	Tack Hsin Holdings Ltd. Warrants 2004	2004/01/27	2004/02/02
00324	Climax International Co. Ltd. Warrants 2004	2004/02/03	2004/02/09
00873	Haier-CCT Holdings Ltd. Warrants 2004	2004/02/23	2004/02/27
00845	Artfield Group Ltd. Warrants 2004	2004/02/25	2004/03/02
00944	Good Fellow Group Ltd. Warrants 2004	2004/03/10	2004/03/16
00584	Pacific Andes International Holdings Ltd. Warrants 2004	2004/03/22	2004/03/26
00574	Fulbond Holdings Ltd. Warrants 2004	2004/03/26	2004/04/01
00625	Foundation Group Ltd. Warrants 2004	2004/03/26	2004/04/01
00314	Asia Aluminum Holdings Ltd. Warrants 2004	2004/04/02	2004/04/13
00744	Applied International Holdings Ltd. Warrants 2004	2004/04/26	2004/05/03
00756	MACRO-LINK International Holdings Ltd. Warrants 2004	2004/04/26	2004/05/03
01119	Playmates Holdings Ltd. Warrants 2004	2004/05/07	2004/05/13
01165	Tak Shun Technology Group Ltd. Warrants 2004	2004/05/24	2004/05/31
00360	Luks Industrial (Group) Ltd. Warrants 2004	2004/06/14	2004/06/18
00569	Kith Holdings Ltd. Warrants 2004	2004/06/25	2004/07/02
00652	Harmony Asset Ltd. Warrants 2004	2004/06/25	2004/07/02
00924	Deson Development International Holdings Ltd. Warrants 2004	2004/08/10	2004/08/16
00853	Global Tech (Holdings) Ltd. Warrants 2004	2004/07/16 *	2004/08/27
00940	City Telecom (H.K.) Ltd. Warrants 2004	2004/10/27	2004/11/02
00561	Van Shung Chong Holdings Ltd. Warrants 2004	2004/11/15	2004/11/19
00390	Tian An China Investments Co. Ltd. Warrants 2004	2004/11/30	2004/12/06
00664	Allied Properties (HK) Ltd. Warrants 2004	2004/12/01	2004/12/07
00640	eForce Holdings Ltd. Warrants 2004	2004/12/02	2004/12/08

* Last day trading before suspension

List of expired derivative warrants (2004)

Code	Warrant	Last trading date	Delisted date
09871	Macquarie Bank Ltd. - HKEx European Warrants Dec 2003	2003/12/22	2004/01/02
09875	Macquarie Bank Ltd. - PCCW European Warrants Dec 2003	2003/12/22	2004/01/02
09388	KBC Fin Products Int'l Ltd. - CK(H) Euro (LR) Wts Jan 2004 A	2003/12/24	2004/01/05
09389	KBC Fin Products Int'l Ltd. - Ch Mob Euro (LR) Wts Jan 2004	2003/12/24	2004/01/05
09391	KBC Fin Products Int'l Ltd. - HSBC Euro (LR) Wts Jan 2004	2003/12/24	2004/01/05
09392	KBC Fin Products Int'l Ltd. - HWL Euro (LR) Wts Jan 2004	2003/12/24	2004/01/05
09393	KBC Fin Products Int'l Ltd. - SHK P Euro (LR) Wts Jan 2004	2003/12/24	2004/01/05
09522	KBC Fin Products Int'l Ltd. - BOC HK Euro (LR) Wts Jan 2004	2003/12/24	2004/01/05
09523	KBC Fin Products Int'l Ltd. - CK(H) Euro (LR) Wts Jan 2004 B	2003/12/24	2004/01/05
09878	Macquarie Bank Ltd. - Yue Yuen European Warrants Jan 2004	2003/12/24	2004/01/05
09788	Credit Suisse First Boston - HKEx European Warrants Jan 2004	2004/01/02	2004/01/09
09790	Credit Suisse First Boston - MTR European Warrants Jan 2004	2004/01/02	2004/01/09
09900	KBC Fin Products Int'l Ltd. - HSI European Put Wts Jan 2004	2004/01/02	2004/01/09
09686	Credit Suisse First Boston - China Telecom Euro Wts Jan 2004	2004/01/06	2004/01/13
09867	Macquarie Bank Ltd. - China Mobile European Wts Jan 2004	2004/01/06	2004/01/13
09835	KBC Fin Products Int'l Ltd. - HSBC European Put Wts Jan 2004	2004/01/09	2004/01/16
09907	Credit Lyonnais F P (G) Ltd. - SHK P Euro Spread Wt Jan 2004	2004/01/12	2004/01/19
09847	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Put Wts Jan 04	2004/01/13	2004/01/20
09903	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Jan 04	2004/01/13	2004/01/20
09905	SGA Societe Generale Acceptance N.V. - HWL Euro Put Wt Jan04	2004/01/13	2004/01/20
09906	SGA Societe Generale Acceptance N.V. - SHK P Eu Put Wt Jan04	2004/01/13	2004/01/20
09908	BNP Paribas Arbit Issu B.V. - HSBC European Wts Jan 2004	2004/01/13	2004/01/20
09920	Credit Lyonnais F P (G) Ltd. - CK(H) Euro Spread Wts Jan 04	2004/01/13	2004/01/20
09755	Macquarie Bank Ltd. - China Mobile European Put Wts Jan 2004	2004/01/16	2004/01/27
09914	Macquarie Bank Ltd. - HWL European Warrants Jan 2004	2004/01/16	2004/01/27
09638	Credit Suisse First Boston - Wharf European Wts Jan 2004	2004/01/20	2004/01/29
09660	Credit Suisse First Boston - Swire Pac A Euro Wts Jan 2004	2004/01/20	2004/01/29
09702	Credit Suisse First Boston - Giordano European Wts Jan 2004	2004/01/20	2004/01/29
09924	Credit Lyonnais F P (G) Ltd. - HSBC Euro Spread Wts Jan 2004	2004/01/20	2004/01/29
09921	KBC Fin Products Int'l Ltd. - HSI European Warrants Jan 2004	2004/01/21	2004/01/30
09925	SGA Societe Generale Acceptance N.V. - HSI Eu Spread Wt Jan04	2004/01/21	2004/01/30
09926	Credit Lyonnais F P (G) Ltd. - HSI Euro Put Spread Wt Jan04	2004/01/21	2004/01/30
09827	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt Jan04	2004/01/26	2004/02/02
09836	Macquarie Bank Ltd. - HSBC European Warrants Feb 2004	2004/01/27	2004/02/03
09840	Macquarie Bank Ltd. - HSBC European Put Wts Feb 2004	2004/01/27	2004/02/03
09846	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wts Feb 2004	2004/01/27	2004/02/03
09874	Macquarie Bank Ltd. - Johnson Electric European Wts Feb 2004	2004/01/27	2004/02/03
09922	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts Feb 2004	2004/01/27	2004/02/03
09927	KBC Fin Products Int'l Ltd. - HWL European Put Wts Feb 2004	2004/01/27	2004/02/03
09026	KBC Fin Products Int'l Ltd. - SHK P Euro Put Wts Feb 2004	2004/02/05	2004/02/12
09001	SGA Societe Generale Acceptance N.V. - SHK P Euro Wts Feb 04	2004/02/10	2004/02/17
09787	Credit Suisse First Boston - Henderson Land Eur Wts Feb 2004	2004/02/12	2004/02/19
09029	KBC Fin Products Int'l Ltd. - HSCEI European Wts Feb 2004	2004/02/16	2004/02/23
09046	Credit Lyonnais F P (G) Ltd. - Chi Mobile Euro Wts Feb 2004	2004/02/16	2004/02/23
09037	SGA Societe Generale Acceptance N.V. - BOCHK Euro Wts Feb 04	2004/02/17	2004/02/24
09890	J P Morgan Int'l Der. Ltd. - HS Bank Euro Put Wts Feb 2004	2004/02/17	2004/02/24
09891	J P Morgan Int'l Der. Ltd. - HSBC Euro Put Warrants Feb 2004	2004/02/17	2004/02/24
09902	SGA Societe Generale Acceptance N.V. - C Mob Euro Wts Feb 04	2004/02/17	2004/02/24
09904	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Feb 2004	2004/02/17	2004/02/24
09038	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Feb04	2004/02/18	2004/02/25
09040	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Feb 04 A	2004/02/20	2004/02/27
09044	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Feb 04B	2004/02/20	2004/02/27
09048	SGA Societe Generale Acceptance N.V. - HSCEI Euro Wts Feb 04	2004/02/20	2004/02/27
09051	Macquarie Bank Ltd. - HSI European Warrants Feb 2004 A	2004/02/20	2004/02/27
09052	Macquarie Bank Ltd. - HSI European Warrants Feb 2004 B	2004/02/20	2004/02/27
09053	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Feb 04 C	2004/02/20	2004/02/27
09055	Macquarie Bank Ltd. - HSI European Put Warrants Feb 2004 C	2004/02/20	2004/02/27
09056	Macquarie Bank Ltd. - HSI European Put Warrants Feb 2004 D	2004/02/20	2004/02/27
09057	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Feb 04D	2004/02/20	2004/02/27
09060	Credit Lyonnais F P (G) Ltd. - HSI Euro Spread Wts Feb 2004	2004/02/20	2004/02/27
09061	Credit Lyonnais F P (G) Ltd. - HSBC Euro Put Wts Feb 2004	2004/02/20	2004/02/27
09063	KBC Fin Products Int'l Ltd. - HSI European Put Wts Feb 2004	2004/02/20	2004/02/27
09064	Credit Lyonnais F P (G) Ltd. - HSI Eur Spread Put Wts Feb 04	2004/02/20	2004/02/27
09928	BNP Paribas Arbit Issu B.V. - HSI European Warrants Feb 2004	2004/02/20	2004/02/27
09932	BNP Paribas Arbit Issu B.V. - HSI Euro Put Warrants Feb 2004	2004/02/20	2004/02/27
09940	SGA Societe Generale Acceptance N.V. - HSBC Euro Wts Feb 04	2004/02/20	2004/02/27
09006	BNP Paribas Arbit Issu B.V. - BOC HK European Wts Feb 2004	2004/02/23	2004/03/01
09035	Macquarie Bank Ltd. - SHK Ppt European Put Warrants Feb 2004	2004/02/23	2004/03/01
09039	BNP Paribas Arbit Issu B.V. - BJ Datang P Euro Wts Feb 2004	2004/02/23	2004/03/01
09043	BNP Paribas Arbit Issu B.V. - HSBC European Put Wts Feb 2004	2004/02/23	2004/03/01
09828	SGA Societe Generale Acceptance N.V. - USD/JPY Eur Wts Feb04	2004/02/23	2004/03/01
09880	SGA Societe Generale Acceptance N.V. - EUR/USD Eur Wt Feb 04	2004/02/23	2004/03/01
09065	SGA Societe Generale Acceptance N.V. - CK(H) Euro Wts Mar 04	2004/02/24	2004/03/02
09071	Credit Lyonnais F P (G) Ltd. - SHK Ppt Euro Spread Wts Mar04	2004/02/24	2004/03/02
09077	Credit Lyonnais F P (G) Ltd. - HWL Euro Spread Wts Mar 2004	2004/02/24	2004/03/02
09082	Credit Lyonnais F P (G) Ltd. - BOC HK European Wts Mar 2004	2004/02/24	2004/03/02
09075	KBC Fin Products Int'l Ltd. - Cheung Kong Euro Put Wts Mar04	2004/03/01	2004/03/08
09084	Macquarie Bank Ltd. - Cheung Kong European Put Wts Mar 2004	2004/03/02	2004/03/09
09087	SGA Societe Generale Acceptance N.V. - CK(H) Eu Put Wt Mar04	2004/03/02	2004/03/09
09088	SGA Societe Generale Acceptance N.V. - HWL Eur Put Wts Mar04	2004/03/02	2004/03/09
09089	SGA Societe Generale Acceptance N.V. - SHK P Eu Put Wt Mar04	2004/03/02	2004/03/09
09101	Credit Lyonnais F P (G) Ltd. - CK(H) Euro Spread Wts Mar 04	2004/03/04	2004/03/11
09646	Credit Suisse First Boston - CITIC Pac European Wts Mar 2004	2004/03/04	2004/03/11
09757	Credit Suisse First Boston - Hutchison European Wts Mar 2004	2004/03/04	2004/03/11
09117	Macquarie Bank Ltd. - HSBC European Put Warrants Mar 2004	2004/03/10	2004/03/17
09123	Credit Lyonnais F P (G) Ltd. - HSBC Euro Spread Wts Mar 2004	2004/03/11	2004/03/18
09124	Credit Lyonnais F P (G) Ltd. - SHK P Eur Spread Put Wt Mar04	2004/03/11	2004/03/18
09756	Credit Suisse First Boston - Cheung Kong Euro Wts Mar 2004	2004/03/12	2004/03/19

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09791	Credit Suisse First Boston - PCCW European Warrants Mar 2004	2004/03/12	2004/03/19
09886	KBC Fin Products Int'l Ltd. - BOC HK Euro Put Wts Mar 2004	2004/03/12	2004/03/19
09860	KBC Fin Products Int'l Ltd. - BOC HK European Wts Mar 2004	2004/03/15	2004/03/22
09050	BNP Paribas Arbit Issu B.V. - ZJ Expressway Euro Wts Mar 04	2004/03/16	2004/03/23
09059	BNP Paribas Arbit Issu B.V. - BOC HK European Wts Mar 2004	2004/03/16	2004/03/23
09070	BNP Paribas Arbit Issu B.V. - Denway Motors Euro Wts Mar 04	2004/03/16	2004/03/23
09113	BNP Paribas Arbit Issu B.V. - China Mob Euro Put Wts Mar 04	2004/03/19	2004/03/26
09864	SGA Societe Generale Acceptance N.V. - PCCW Euro Wts Mar 04	2004/03/23	2004/03/30
09015	KBC Fin Products Int'l Ltd. - HSI European Wts Mar 2004 B	2004/03/24	2004/03/31
09019	KBC Fin Products Int'l Ltd. - HSI European Wts Mar 2004 C	2004/03/24	2004/03/31
09030	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Mar 2004	2004/03/24	2004/03/31
09041	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Mar 04 B	2004/03/24	2004/03/31
09045	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Mar 04C	2004/03/24	2004/03/31
09047	KBC Fin Products Int'l Ltd. - HSI European Wts Mar 2004 D	2004/03/24	2004/03/31
09054	KBC Fin Products Int'l Ltd. - HSI European Put Wts Mar 2004F	2004/03/24	2004/03/31
09062	KBC Fin Products Int'l Ltd. - HSI European Wts Mar 2004 E	2004/03/24	2004/03/31
09104	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Mar 04 D	2004/03/24	2004/03/31
09108	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Mar 04E	2004/03/24	2004/03/31
09109	Credit Lyonnais F P (G) Ltd. - HSI European Wts Mar 2004	2004/03/24	2004/03/31
09128	Macquarie Bank Ltd. - HSI European Warrants Mar 2004 A	2004/03/24	2004/03/31
09129	Macquarie Bank Ltd. - HSI European Warrants Mar 2004 B	2004/03/24	2004/03/31
09130	Macquarie Bank Ltd. - HSI European Warrants Mar 2004 C	2004/03/24	2004/03/31
09132	Macquarie Bank Ltd. - HSI European Put Warrants Mar 2004 D	2004/03/24	2004/03/31
09133	Macquarie Bank Ltd. - HSI European Put Warrants Mar 2004 E	2004/03/24	2004/03/31
09137	KBC Fin Products Int'l Ltd. - HSI European Put Wts Mar 2004G	2004/03/24	2004/03/31
09143	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Mar 04F	2004/03/24	2004/03/31
09144	Credit Lyonnais F P (G) Ltd. - HSI Eur Spread Put Wts Mar 04	2004/03/24	2004/03/31
09533	KBC Fin Products Int'l Ltd. - HSI Euro (LR) Wts Mar 2004 A	2004/03/24	2004/03/31
09778	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Mar 04 A	2004/03/24	2004/03/31
09848	BNP Paribas Arbit Issu B.V. - HSI Euro Spread Put Wts Mar 04	2004/03/24	2004/03/31
09849	BNP Paribas Arbit Issu B.V. - SHK P Euro Spread Wts Mar 2004	2004/03/24	2004/03/31
09853	BNP Paribas Arbit Issu B.V. - CK(H) Euro Spread Wts Mar 2004	2004/03/24	2004/03/31
09033	Macquarie Bank Ltd. - HSBC European Warrants Mar 2004	2004/03/25	2004/04/01
09547	KBC Fin Products Int'l Ltd. - Hutchison Euro (LR) Wts Apr 04	2004/03/26	2004/04/02
09548	KBC Fin Products Int'l Ltd. - SHK Ppt Euro (LR) Wts Apr 2004	2004/03/26	2004/04/02
09561	KBC Fin Products Int'l Ltd. - HSBC Euro (LR) Wts Apr 2004 A	2004/03/26	2004/04/02
09147	Credit Lyonnais F P (G) Ltd. - CK(H) Eur Spread Put Wt Apr04	2004/03/29	2004/04/06
09066	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Apr 2004	2004/03/30	2004/04/07
09136	SGA Societe Generale Acceptance N.V. - HSBC Euro Wts Apr 04	2004/03/30	2004/04/07
09150	Credit Lyonnais F P (G) Ltd. - HWL Eur Spread Put Wts Apr 04	2004/03/30	2004/04/07
09911	Macquarie Bank Ltd. - Hang Seng Bank European Wts Apr 2004 A	2004/03/30	2004/04/07
09140	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wts Apr04	2004/03/31	2004/04/08
09159	Credit Lyonnais F P (G) Ltd. - HSBC Euro Put Wts Apr 2004 A	2004/03/31	2004/04/08
09810	J P Morgan Int'l Der. Ltd. - Cathay Pac European Wts Apr2004	2004/04/01	2004/04/13
09166	Credit Lyonnais F P (G) Ltd. - SHK P Eur Spread Put Wt Apr04	2004/04/02	2004/04/14
09025	KBC Fin Products Int'l Ltd. - HSBC European Put Wts Apr 04 D	2004/04/06	2004/04/15
09156	KBC Fin Products Int'l Ltd. - HSBC European Wts Apr 2004 C	2004/04/06	2004/04/15
09929	KBC Fin Products Int'l Ltd. - Ch Mob European Wts Apr 2004 A	2004/04/06	2004/04/15
09114	Credit Lyonnais F P (G) Ltd. - SHK Ppt Eur Spread Wts Apr 04	2004/04/08	2004/04/19
09146	BNP Paribas Arbit Issu B.V. - HSBC Euro (LR) Wts Apr 2004 A	2004/04/08	2004/04/19
09148	BNP Paribas Arbit Issu B.V. - HSBC European Wts Apr 2004 B	2004/04/08	2004/04/19
09162	Macquarie Bank Ltd. - Hang Seng Bank European Wts Apr 2004 B	2004/04/08	2004/04/19
09191	Credit Lyonnais F P (G) Ltd. - HSBC Euro Spread Wts Apr 2004	2004/04/08	2004/04/19
09085	Macquarie Bank Ltd. - HWL European Warrants Apr 2004	2004/04/13	2004/04/20
09094	SGA Societe Generale Acceptance N.V. - PetCh Euro Wts Apr 04	2004/04/13	2004/04/20
09095	SGA Societe Generale Acceptance N.V. - SHK P Euro Wts Apr 04	2004/04/13	2004/04/20
09116	Macquarie Bank Ltd. - China Mobile European Wts Apr 2004	2004/04/13	2004/04/20
09201	Credit Lyonnais F P (G) Ltd. - Hutchison Eur Spread Wt Apr04	2004/04/13	2004/04/20
09923	KBC Fin Products Int'l Ltd. - HSBC European Wts Apr 2004 B	2004/04/13	2004/04/20
09207	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Apr04	2004/04/14	2004/04/21
09208	SGA Societe Generale Acceptance N.V. - SHK P Eu Put Wt Apr04	2004/04/14	2004/04/21
09210	Credit Lyonnais F P (G) Ltd. - China Mob Euro Wts Apr 2004	2004/04/16	2004/04/23
09212	KBC Fin Products Int'l Ltd. - HSBC European Put Wts Apr 04 E	2004/04/16	2004/04/23
09120	Macquarie Bank Ltd. - China Mobile European Put Wts Apr 2004	2004/04/19	2004/04/26
09141	Macquarie Bank Ltd. - Hutchison European Warrants Apr 2004	2004/04/19	2004/04/26
09164	Macquarie Bank Ltd. - SHK Ppt European Warrants Apr 2004 B	2004/04/19	2004/04/26
09216	Credit Lyonnais F P (G) Ltd. - HSBC Eur Spread Put Wt Apr04B	2004/04/19	2004/04/26
09072	SGA Societe Generale Acceptance N.V. - BOC HK Euro Wts Apr04	2004/04/20	2004/04/27
09883	SGA Societe Generale Acceptance N.V. - CITIC Euro Wts Apr 04	2004/04/20	2004/04/27
09155	SGA Societe Generale Acceptance N.V.-USD/JPY Eu Put Wt Apr04	2004/04/22	2004/04/29
09192	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wts Apr 2004 B	2004/04/22	2004/04/29
09142	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Apr 04 A	2004/04/23	2004/04/30
09167	Macquarie Bank Ltd. - HSI European Knock-in Wts Apr 2004 A	2004/04/23	2004/04/30
09171	Macquarie Bank Ltd. - HSI European Knock-in Put Wts Apr 04 B	2004/04/23	2004/04/30
09172	Macquarie Bank Ltd. - Ch Unicom European Warrants Apr 2004	2004/04/23	2004/04/30
09179	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Apr 2004	2004/04/23	2004/04/30
09181	SGA Societe Generale Acceptance N.V. - C Mob Euro Wts Apr 04	2004/04/23	2004/04/30
09183	BNP Paribas Arbit Issu B.V. - Hutchison Euro Put Wts Apr 04	2004/04/23	2004/04/30
09184	BNP Paribas Arbit Issu B.V. - HSI European Warrants Apr 2004	2004/04/23	2004/04/30
09195	KBC Fin Products Int'l Ltd. - HSI European Wts Apr 2004 A	2004/04/23	2004/04/30
09196	BNP Paribas Arbit Issu B.V. - Huaneng P Euro Wts Apr 2004	2004/04/23	2004/04/30
09205	Macquarie Bank Ltd. - Esprit European Warrants Apr 2004	2004/04/23	2004/04/30
09217	SGA Societe Generale Acceptance N.V. - Lenovo Euro Wt Apr 04	2004/04/23	2004/04/30
09219	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Apr 04 B	2004/04/23	2004/04/30
09220	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Apr 04 C	2004/04/23	2004/04/30
09229	SGA Societe Generale Acceptance N.V. - H S Bk Euro Wt Apr 04	2004/04/23	2004/04/30
09230	KBC Fin Products Int'l Ltd. - HSI European Wts Apr 2004 B	2004/04/23	2004/04/30
09237	Macquarie Bank Ltd. - HSI European Warrants Apr 2004 C	2004/04/23	2004/04/30

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09241	Macquarie Bank Ltd. - HSI European Put Warrants Apr 2004 D	2004/04/23	2004/04/30
09243	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt Apr 04	2004/04/23	2004/04/30
09034	Macquarie Bank Ltd. - SHK Ppt European Warrants Apr 2004 A	2004/04/26	2004/05/03
09106	SGA Societe Generale Acceptance N.V. - CK(H) Euro Wts Apr 04	2004/04/26	2004/05/03
09119	Macquarie Bank Ltd. - SHK Ppt European Put Warrants Apr 2004	2004/04/26	2004/05/03
09235	Macquarie Bank Ltd. - Cheung Kong European Warrants Apr 2004	2004/04/26	2004/05/03
09240	Macquarie Bank Ltd. - Cheung Kong European Put Wts Apr 2004	2004/04/26	2004/05/03
09093	KBC Fin Products Int'l Ltd. - HWL Euro Put Wts May 2004 A	2004/04/27	2004/05/04
09193	KBC Fin Products Int'l Ltd. - HWL European Warrants May 2004	2004/04/27	2004/05/04
09194	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Wts May 2004 A	2004/04/27	2004/05/04
09912	Macquarie Bank Ltd. - HKEx European Warrants May 2004	2004/04/27	2004/05/04
09151	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts May 2004 A	2004/04/28	2004/05/05
09265	Credit Lyonnais F P (G) Ltd. - HSBC Euro Spread Wts May 04 A	2004/04/30	2004/05/07
09118	Macquarie Bank Ltd. - SHK Ppt European Warrants May 2004	2004/05/04	2004/05/11
09248	Macquarie Bank Ltd. - HK Gas European Warrants May 2004	2004/05/04	2004/05/11
09268	SGA Societe Generale Acceptance N.V. - HSBC Euro Wts May 04	2004/05/04	2004/05/11
09273	BNP Paribas Arbit Issu B.V. - HSBC European Wts May 2004	2004/05/05	2004/05/12
09274	Credit Lyonnais F P (G) Ltd. - HSBC European Wts May 2004 B	2004/05/05	2004/05/12
09275	BNP Paribas Arbit Issu B.V. - Hang Seng Bk Euro Wts May 2004	2004/05/05	2004/05/12
09283	KBC Fin Products Int'l Ltd. - HSBC European Wts May 2004	2004/05/06	2004/05/13
09073	KBC Fin Products Int'l Ltd. - BOC HK European Wts May 2004	2004/05/11	2004/05/18
09215	Macquarie Bank Ltd. - HLand European Warrants May 2004	2004/05/11	2004/05/18
09825	BNP Paribas Arbit Issu B.V. - Ch Mob Eur (LR) Put Wts May 04	2004/05/11	2004/05/18
09826	BNP Paribas Arbit Issu B.V. - HWL Euro Spread Wts May 2004	2004/05/11	2004/05/18
09915	Macquarie Bank Ltd. - L&F European Warrants May 2004	2004/05/11	2004/05/18
09115	Macquarie Bank Ltd. - BOC HK European Warrants May 2004 B	2004/05/12	2004/05/19
09304	Macquarie Bank Ltd. - ZJ Express European Warrants May 2004	2004/05/12	2004/05/19
09306	Credit Lyonnais F P (G) Ltd. - PCCW Euro Spread Wts May 2004	2004/05/14	2004/05/21
09246	Macquarie Bank Ltd. - China Mobile European Wts May 2004	2004/05/18	2004/05/25
09313	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts May 2004 B	2004/05/18	2004/05/25
09314	KBC Fin Products Int'l Ltd. - HSBC European Put Wts May 2004	2004/05/18	2004/05/25
09279	SGA Societe Generale Acceptance N.V. - HSBC Eur Put Wt May04	2004/05/20	2004/05/28
09290	Macquarie Bank Ltd. - PCCW European Warrants May 2004	2004/05/20	2004/05/28
09100	BNP Paribas Arbit Issu B.V. - HSI European Put Wts May 2004A	2004/05/21	2004/05/31
09122	KBC Fin Products Int'l Ltd. - HSI European Wts May 2004 A	2004/05/21	2004/05/31
09145	KBC Fin Products Int'l Ltd. - HSI European Put Wts May 2004	2004/05/21	2004/05/31
09149	BNP Paribas Arbit Issu B.V. - HSBC Euro Put Wts May 2004	2004/05/21	2004/05/31
09152	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Put Wts May 2004	2004/05/21	2004/05/31
09158	KBC Fin Products Int'l Ltd. - HSI European Wts May 2004 B	2004/05/21	2004/05/31
09160	KBC Fin Products Int'l Ltd. - CK(H) European Wts May 2004	2004/05/21	2004/05/31
09161	BNP Paribas Arbit Issu B.V. - SHK Ppt Euro Warrants May 2004	2004/05/21	2004/05/31
09165	BNP Paribas Arbit Issu B.V. - SHK Ppt Euro Put Wts May 2004	2004/05/21	2004/05/31
09186	J P Morgan Int'l Der. Ltd. - China Unicom Euro Wts May 2004	2004/05/21	2004/05/31
09187	J P Morgan Int'l Der. Ltd. - COSCO European Wts May 2004	2004/05/21	2004/05/31
09209	Macquarie Bank Ltd. - HSI European Warrants May 2004	2004/05/21	2004/05/31
09213	Macquarie Bank Ltd. - HSI European Put Warrants May 2004	2004/05/21	2004/05/31
09221	SGA Societe Generale Acceptance N.V. - HSI Euro Wts May 2004	2004/05/21	2004/05/31
09244	BNP Paribas Arbit Issu B.V. - HSI European Wts May 2004 C	2004/05/21	2004/05/31
09249	BNP Paribas Arbit Issu B.V. - HSI European Put Wts May 2004B	2004/05/21	2004/05/31
09252	KBC Fin Products Int'l Ltd. - HSI European Wts May 2004 C	2004/05/21	2004/05/31
09269	BNP Paribas Arbit Issu B.V. - China Mobile Euro Wts May 2004	2004/05/21	2004/05/31
09272	BNP Paribas Arbit Issu B.V. - HSI European Wts May 2004 D	2004/05/21	2004/05/31
09282	KBC Fin Products Int'l Ltd. - HSI European Wts May 2004 D	2004/05/21	2004/05/31
09317	KBC Fin Products Int'l Ltd. - HSCEI European Wts May 2004	2004/05/21	2004/05/31
09319	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt May04A	2004/05/21	2004/05/31
09320	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt May04B	2004/05/21	2004/05/31
09321	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt May04C	2004/05/21	2004/05/31
09323	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Wts May 2004 B	2004/05/21	2004/05/31
09324	KBC Fin Products Int'l Ltd. - HWL Euro Put Wts May 2004 B	2004/05/21	2004/05/31
09326	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt May 04 A	2004/05/21	2004/05/31
09327	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt May 04 B	2004/05/21	2004/05/31
09031	Macquarie Bank Ltd. - BOC HK European Warrants May 2004 A	2004/05/24	2004/06/01
09083	Macquarie Bank Ltd. - Cheung Kong European Warrants May 2004	2004/05/24	2004/06/01
09105	SGA Societe Generale Acceptance N.V. - HWL Euro Wts May 2004	2004/05/24	2004/06/01
09107	SGA Societe Generale Acceptance N.V. - SHK P Euro Wts May 04	2004/05/24	2004/06/01
09203	Macquarie Bank Ltd. - COSCO Pac European Warrants May 2004	2004/05/24	2004/06/01
09074	KBC Fin Products Int'l Ltd. - Cheung Kong Euro Wts Jun 2004	2004/05/25	2004/06/02
09157	KBC Fin Products Int'l Ltd. - HSBC European Wts Jun 2004 B	2004/05/25	2004/06/02
09288	Macquarie Bank Ltd. - HSBC European Warrants Jun 2004	2004/05/25	2004/06/02
09305	KBC Fin Products Int'l Ltd. - HSBC European Wts Jun 2004 C	2004/05/25	2004/06/02
09329	Credit Lyonnais F P (G) Ltd. - Hutchison Euro Put Wts Jun 04	2004/05/25	2004/06/02
09341	KBC Fin Products Int'l Ltd. - HWL European Warrants Jun 2004	2004/05/31	2004/06/04
09182	SGA Societe Generale Acceptance N.V. - HSBC Euro Wts Jun 04	2004/05/31	2004/06/07
09297	Macquarie Bank Ltd. - New World Dev European Wts Jun 2004	2004/05/31	2004/06/07
09300	Macquarie Bank Ltd. - Brilliance China European Wts Jun 2004	2004/05/31	2004/06/07
09330	SGA Societe Generale Acceptance N.V. - CK(H) Euro Wt Jun 04	2004/05/31	2004/06/07
09331	SGA Societe Generale Acceptance N.V. - C Mob Euro Wts Jun 04	2004/05/31	2004/06/07
09332	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Jun 2004	2004/05/31	2004/06/07
09342	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Wts Jun 2004	2004/05/31	2004/06/07
09225	SGA Societe Generale Acceptance N.V. - Ch Tel Euro Wt Jun 04	2004/06/01	2004/06/08
09325	SGA Societe Generale Acceptance N.V. - CK(H) Eu Put Wt Jun04	2004/06/01	2004/06/08
09328	SGA Societe Generale Acceptance N.V. - HWL Eur Put Wt Jun 04	2004/06/01	2004/06/08
09872	Macquarie Bank Ltd. - Huaneng European Warrants Jun 2004 A	2004/06/01	2004/06/08
09913	Macquarie Bank Ltd. - Huaneng European Warrants Jun 2004B	2004/06/01	2004/06/08
09020	Credit Suisse First Boston - CHALCO Euro (LR) Wts Jun 2004	2004/06/02	2004/06/09
09344	KBC Fin Products Int'l Ltd. - HS Bank European Wts Jun 2004	2004/06/02	2004/06/09
09366	KBC Fin Products Int'l Ltd. - HSCEI European Wts Jun 2004	2004/06/03	2004/06/10
09188	J P Morgan Int'l Der. Ltd. - Esprit European Wts Jun 2004	2004/06/07	2004/06/14

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09189	J P Morgan Int'l Der. Ltd. - HLand Dev European Wts Jun 2004	2004/06/07	2004/06/14
09032	Macquarie Bank Ltd. - CNOOC European Warrants June 2004	2004/06/08	2004/06/15
09617	KBC Fin Products Int'l Ltd. - HK Electric Euro Wts Jun 2004	2004/06/09	2004/06/16
09190	BNP Paribas Arbit Issu B.V. - China Tel Euro Wts Jun 2004	2004/06/10	2004/06/17
09011	Credit Suisse First Boston - Ch Res Ent Euro (LR) Wts Jun 04	2004/06/14	2004/06/21
09012	Credit Suisse First Boston - HWL Euro (LR) Wts Feb 2004	2004/06/14	2004/06/21
09013	Credit Suisse First Boston - MTR Euro (LR) Warrants Jun 2004	2004/06/14	2004/06/21
09226	SGA Societe Generale Acceptance N.V. - Ch Uni Euro Wt Jun 04	2004/06/14	2004/06/21
09267	Credit Lyonnais F P (G) Ltd. - HSBC Euro Put Wts Jun 2004	2004/06/14	2004/06/21
09294	J P Morgan Int'l Der. Ltd. - ZJ Expressway Euro Wts Jun 2004	2004/06/14	2004/06/21
09309	J P Morgan Int'l Der. Ltd. - PetroChina Euro Wts Jun 2004	2004/06/14	2004/06/21
09310	J P Morgan Int'l Der. Ltd. - SinoTrans European Wts Jun 2004	2004/06/14	2004/06/21
09372	Macquarie Bank Ltd. - Swire Pac A European Warrants Jun 2004	2004/06/14	2004/06/21
09405	SGA Societe Generale Acceptance N.V. - PetCh Euro Wts Jun 04	2004/06/15	2004/06/23
09910	Macquarie Bank Ltd. - Ch Tel European Warrants Jun 2004	2004/06/15	2004/06/23
09394	Morgan Stanley - PetroChemical Basket European Wts Jun 2004	2004/06/17	2004/06/25
09153	J P Morgan Int'l Der. Ltd. - Cathay European Wts Jun 2004	2004/06/18	2004/06/28
09154	J P Morgan Int'l Der. Ltd. - Johnson Elect Euro Wts Jun 2004	2004/06/18	2004/06/28
09002	Credit Suisse First Boston - HS Bank Euro (LR) Wts Jun 2004	2004/06/21	2004/06/29
09003	Credit Suisse First Boston - HLand Euro (LR) Wts Jun 2004	2004/06/21	2004/06/29
09004	Credit Suisse First Boston - HSBC European (LR) Wts Jun 2004	2004/06/21	2004/06/29
09005	Credit Suisse First Boston - SPA European (LR) Wts Jun 2004	2004/06/21	2004/06/29
09016	Credit Suisse First Boston - CK(H) Euro (LR) Wts Jun 2004	2004/06/21	2004/06/29
09017	Credit Suisse First Boston - COSCO Euro (LR) Wts Jun 2004	2004/06/21	2004/06/29
09127	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wts Jun 2004	2004/06/21	2004/06/29
09228	SGA Societe Generale Acceptance N.V. - Denway Euro Wt Jun 04	2004/06/21	2004/06/29
09382	SGA Societe Generale Acceptance N.V. -CITIC Eu (WB) Wt Jun04	2004/06/21	2004/06/29
09425	SGA Societe Generale Acceptance N.V. - PCCW Euro Wts Jun 04	2004/06/21	2004/06/29
09427	SGA Societe Generale Acceptance N.V. - Lenovo Euro Wt Jun 04	2004/06/21	2004/06/29
09431	Macquarie Bank Ltd. - CITIC Pac European (WB) Wts Jun 2004	2004/06/21	2004/06/29
09099	BNP Paribas Arbit Issu B.V. - HSI European Warrants Jun 04 A	2004/06/23	2004/06/30
09135	BNP Paribas Arbit Issu B.V. - HSBC European Wts Jun 2004 A	2004/06/23	2004/06/30
09223	J P Morgan Int'l Der. Ltd. - Denway Motors Euro Wts Jun 2004	2004/06/23	2004/06/30
09266	KBC Fin Products Int'l Ltd. - HSI European Put Wts Jun 2004	2004/06/23	2004/06/30
09295	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Jun 04 A	2004/06/23	2004/06/30
09296	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Jun 04 B	2004/06/23	2004/06/30
09363	Macquarie Bank Ltd. - HSCEI European Warrants Jun 2004 A	2004/06/23	2004/06/30
09364	Macquarie Bank Ltd. - HSCEI European Warrants Jun 2004 B	2004/06/23	2004/06/30
09369	Macquarie Bank Ltd. - HSCEI European Put Warrants Jun 2004	2004/06/23	2004/06/30
09370	Macquarie Bank Ltd. - HWL European Warrants Jun 2004	2004/06/23	2004/06/30
09373	BNP Paribas Arbit Issu B.V. - Denway European Wts Jun 2004	2004/06/23	2004/06/30
09374	BNP Paribas Arbit Issu B.V. - HS Bank European Wts Jun 2004	2004/06/23	2004/06/30
09395	BNP Paribas Arbit Issu B.V. - BOC HK European Wts Jun 2004	2004/06/23	2004/06/30
09396	BNP Paribas Arbit Issu B.V. - HSBC European Wts Jun 2004 B	2004/06/23	2004/06/30
09400	BNP Paribas Arbit Issu B.V. - HSBC European Put Wts Jun 2004	2004/06/23	2004/06/30
09411	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Jun 2004	2004/06/23	2004/06/30
09418	BNP Paribas Arbit Issu B.V. - HSI European Warrants Jun 04 B	2004/06/23	2004/06/30
09419	SGA Societe Generale Acceptance N.V. - HSCEI Euro Wt Jun 04A	2004/06/23	2004/06/30
09420	SGA Societe Generale Acceptance N.V. - HSCEI Euro Wt Jun 04B	2004/06/23	2004/06/30
09422	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Jun 04 C	2004/06/23	2004/06/30
09423	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jun04C	2004/06/23	2004/06/30
09424	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jun04D	2004/06/23	2004/06/30
09426	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Jun 04D	2004/06/23	2004/06/30
09433	Macquarie Bank Ltd. - HSI European Warrants Jun 2004 A	2004/06/23	2004/06/30
09434	Macquarie Bank Ltd. - HSI European Warrants Jun 2004 B	2004/06/23	2004/06/30
09437	Macquarie Bank Ltd. - HSI European Put Warrants Jun 2004	2004/06/23	2004/06/30
09881	BNP Paribas Arbit Issu B.V. - PetroChina Euro Wts Jun 2004	2004/06/23	2004/06/30
09888	BNP Paribas Arbit Issu B.V. - C Mob Euro Spread Wts Jun 2004	2004/06/23	2004/06/30
09277	SGA Societe Generale Acceptance N.V. - USD/JPY Eur Wt Jun 04	2004/06/24	2004/07/02
09797	Macquarie Bank Ltd. - PetroChina European Warrants Jun 2004A	2004/06/24	2004/07/02
09916	Macquarie Bank Ltd. - PetroChina European Warrants Jun 2004B	2004/06/24	2004/07/02
09058	KBC Fin Products Int'l Ltd. - HWL European Wts Jul 2004 A	2004/06/25	2004/07/05
09204	Macquarie Bank Ltd. - Denway European Warrants Jul 2004 A	2004/06/25	2004/07/05
09358	Macquarie Bank Ltd. - Johnson Ele European (WB) Wts Jul 2004	2004/06/25	2004/07/05
09439	J P Morgan Int'l Der. Ltd. - Chi Ship Dev Euro Wts Jul 2004	2004/06/25	2004/07/05
09887	KBC Fin Products Int'l Ltd. - HSBC European Wts Jul 2004 A	2004/06/25	2004/07/05
09909	Macquarie Bank Ltd. - CP&CC European Warrants Jul 2004	2004/06/25	2004/07/05
09430	Macquarie Bank Ltd. - China Tel European (WB) Wts Jul 2004	2004/06/28	2004/07/06
09443	KBC Fin Products Int'l Ltd. - HSI European Warrants Jul 04 A	2004/06/29	2004/07/07
09445	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Jul 2004 A	2004/06/29	2004/07/07
09131	Macquarie Bank Ltd. - China Res European Wts Jul 2004 A	2004/07/05	2004/07/12
09185	J P Morgan Int'l Der. Ltd. - China Mob European Wts Jul 2004	2004/07/05	2004/07/12
09262	KBC Fin Products Int'l Ltd. - HSBC European Wts Jul 2004 B	2004/07/05	2004/07/12
09357	Macquarie Bank Ltd. - Huaneng European (WB) Wts Jul 2004	2004/07/06	2004/07/13
09435	Macquarie Bank Ltd. - ZJ Express European (WB) Wts Jul 2004	2004/07/06	2004/07/13
09464	SGA Societe Generale Acceptance N.V. - Ch Mob Euro Wt Jul 04	2004/07/06	2004/07/13
09472	KBC Fin Products Int'l Ltd. - Ch Mob European Wts Jul 2004 A	2004/07/06	2004/07/13
09474	KBC Fin Products Int'l Ltd. - HSBC European Wts Jul 2004 C	2004/07/06	2004/07/13
09917	SGA Societe Generale Acceptance N.V. - CNOOC Euro Wts Jul 04	2004/07/06	2004/07/13
09918	SGA Societe Generale Acceptance N.V. - Hua P Euro Wts Jul04A	2004/07/06	2004/07/13
09919	SGA Societe Generale Acceptance N.V. - L&F Euro Wts Jul 2004	2004/07/06	2004/07/13
09387	SGA Societe Generale Acceptance N.V. -Hua P Eu (WB) Wt Jul04B	2004/07/07	2004/07/14
09287	Macquarie Bank Ltd. - Datang European Warrants Jul 2004	2004/07/08	2004/07/15
09112	BNP Paribas Arbit Issu B.V. - China Mobile Euro Wts Jul2004A	2004/07/09	2004/07/16
09527	Credit Lyonnais F P (G) Ltd. - China Mobile Euro Wts Jul 04	2004/07/09	2004/07/16
09479	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Jul 2004	2004/07/12	2004/07/19
09511	SGA Societe Generale Acceptance N.V. - SHK Ppt Eur Wt Jul 04	2004/07/12	2004/07/19
09528	KBC Fin Products Int'l Ltd. - CK(H) European Wts Jul 2004 A	2004/07/12	2004/07/19

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09529	KBC Fin Products Int'l Ltd. - Ch Mob European Wts Jul 2004 B	2004/07/12	2004/07/19
09531	KBC Fin Products Int'l Ltd. - HWL European Wts Jul 2004 B	2004/07/12	2004/07/19
09532	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts Jul 2004	2004/07/12	2004/07/19
09173	Macquarie Bank Ltd. - HSBC European Warrants Jul 2004	2004/07/13	2004/07/20
09177	Macquarie Bank Ltd. - HSBC European Put Warrants Jul 2004	2004/07/13	2004/07/20
09354	Macquarie Bank Ltd. - Denway European (WB) Wts Jul 2004 B	2004/07/13	2004/07/20
09414	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wts Jul 2004	2004/07/13	2004/07/20
09415	BNP Paribas Arbit Issu B.V. - China Mobile Euro Wts Jul2004B	2004/07/13	2004/07/20
09416	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Jul 2004 A	2004/07/13	2004/07/20
09417	BNP Paribas Arbit Issu B.V. - SHK Ppt European Wts Jul 2004	2004/07/13	2004/07/20
09432	Macquarie Bank Ltd. - CNOOC European (WB) Warrants Jul 2004	2004/07/13	2004/07/20
09480	SGA Societe Generale Acceptance N.V. - H Land Eur Wt Jul 04	2004/07/13	2004/07/20
09538	KBC Fin Products Int'l Ltd. - HWL European Wts Jul 2004 C	2004/07/13	2004/07/20
09899	BNP Paribas Arbit Issu B.V. - China Tel Euro Wts Jul 2004	2004/07/13	2004/07/20
09368	Credit Lyonnais F P (G) Ltd. - Ch Mobile Euro Put Wts Jul 04	2004/07/14	2004/07/21
09386	SGA Societe Generale Acceptance N.V.-Denway Eu (WB) Wt Jul04	2004/07/14	2004/07/21
09512	Credit Lyonnais F P (G) Ltd. - HSBC Euro Put Wts Jul 2004	2004/07/14	2004/07/21
09468	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Jul04	2004/07/15	2004/07/22
09515	Macquarie Bank Ltd. - China Mobile European Wts Jul 2004	2004/07/15	2004/07/22
09519	Macquarie Bank Ltd. - China Mobile European Put Wts Jul 2004	2004/07/15	2004/07/22
09544	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Jul04A	2004/07/15	2004/07/22
09572	SGA Societe Generale Acceptance N.V. -CITIC Pac Eu Wt Jul 04	2004/07/15	2004/07/22
09247	Macquarie Bank Ltd. - Hang Seng Bank European Wts Jul 2004	2004/07/20	2004/07/27
09350	Macquarie Bank Ltd. - China Res Euro (WB) Wts Jul 2004 B	2004/07/20	2004/07/27
09466	SGA Societe Generale Acceptance N.V. - Ch Tel Euro Wt Jul 04	2004/07/20	2004/07/27
09537	KBC Fin Products Int'l Ltd. - CK(H) European Wts Jul 2004 B	2004/07/20	2004/07/27
09543	SGA Societe Generale Acceptance N.V. - CK(H) Eu Put Wt Jul04	2004/07/20	2004/07/27
09384	SGA Societe Generale Acceptance N.V.-Ch Res Eu (WB) Wt Jul04	2004/07/21	2004/07/28
09586	SGA Societe Generale Acceptance N.V. - HSBC Euro Wts Jul 04	2004/07/21	2004/07/28
09587	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Jul 2004	2004/07/21	2004/07/28
09590	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Jul04B	2004/07/21	2004/07/28
09067	Credit Suisse First Boston - Datang Euro (LR) Wts Jul 2004	2004/07/22	2004/07/29
09593	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Jul 2004 B	2004/07/22	2004/07/29
09401	BNP Paribas Arbit Issu B.V. - Datang Euro Warrants Jul 2004	2004/07/23	2004/07/30
09402	BNP Paribas Arbit Issu B.V. - China Mer Euro Wts Jul 2004	2004/07/23	2004/07/30
09440	BNP Paribas Arbit Issu B.V. - HLand Dev Euro Wts Jul 2004	2004/07/23	2004/07/30
09442	Macquarie Bank Ltd. - HSCEI European (WB) Warrants Jul 04 A	2004/07/23	2004/07/30
09444	KBC Fin Products Int'l Ltd. - HSCEI European Wts Jul 2004 A	2004/07/23	2004/07/30
09446	KBC Fin Products Int'l Ltd. - HSI European Put Wts Jul 2004	2004/07/23	2004/07/30
09450	KBC Fin Products Int'l Ltd. - HSCEI European Wts Jul 2004 B	2004/07/23	2004/07/30
09451	Macquarie Bank Ltd. - HSCEI European Put Warrants Jul 2004	2004/07/23	2004/07/30
09454	KBC Fin Products Int'l Ltd. - HSCEI European Put Wts Jul 04	2004/07/23	2004/07/30
09458	Macquarie Bank Ltd. - HWL European Warrants Jul 2004 A	2004/07/23	2004/07/30
09459	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Jul 04 A	2004/07/23	2004/07/30
09460	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Jul 04 B	2004/07/23	2004/07/30
09461	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Jul 04 C	2004/07/23	2004/07/30
09469	SGA Societe Generale Acceptance N.V. - HSI Euro Wt Jul 04 A	2004/07/23	2004/07/30
09470	SGA Societe Generale Acceptance N.V. - HSI Euro Wt Jul 04 B	2004/07/23	2004/07/30
09473	KBC Fin Products Int'l Ltd. - HSCEI European Wts Jul 2004 C	2004/07/23	2004/07/30
09478	Macquarie Bank Ltd. - HSCEI European Warrants Jul 2004 B	2004/07/23	2004/07/30
09513	KBC Fin Products Int'l Ltd. - HSI European Wts Jul 2004 B	2004/07/23	2004/07/30
09524	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jul04D	2004/07/23	2004/07/30
09525	SGA Societe Generale Acceptance N.V. -HSCEI Eu Put Wt Jul04E	2004/07/23	2004/07/30
09530	KBC Fin Products Int'l Ltd. - HSI European Wts Jul 2004 C	2004/07/23	2004/07/30
09534	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt Jul04C	2004/07/23	2004/07/30
09536	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt Jul04D	2004/07/23	2004/07/30
09592	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Jul 04 E	2004/07/23	2004/07/30
09134	Macquarie Bank Ltd. - Li & Fung European Warrants Jul 2004	2004/07/26	2004/08/02
09214	Macquarie Bank Ltd. - CHALCO European Warrants Jul 2004	2004/07/26	2004/08/02
09255	J P Morgan Int'l Der. Ltd. - CNOOC European Wts Jul 2004	2004/07/26	2004/08/02
09256	J P Morgan Int'l Der. Ltd. - HKEx European Warrants Jul 2004	2004/07/26	2004/08/02
09258	J P Morgan Int'l Der. Ltd. - Shanghai Ind Euro Wts Jul 2004	2004/07/26	2004/08/02
09280	SGA Societe Generale Acceptance N.V. - AUD/USD Eur Wt Jul 04	2004/07/26	2004/08/02
09379	Macquarie Bank Ltd. - Lenovo European (WB) Warrants Jul 2004	2004/07/26	2004/08/02
09552	Macquarie Bank Ltd. - HLand European Warrants Jul 2004	2004/07/26	2004/08/02
09574	Macquarie Bank Ltd. - Cheung Kong European Warrants Jul 2004	2004/07/26	2004/08/02
09576	Macquarie Bank Ltd. - HWL European Warrants Jul 2004 B	2004/07/26	2004/08/02
09578	Macquarie Bank Ltd. - SHK Ppt European Warrants Jul 2004	2004/07/26	2004/08/02
09597	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Jul 2004 B	2004/07/26	2004/08/02
09598	KBC Fin Products Int'l Ltd. - Cheung Kong Euro Wts Jul 04 C	2004/07/26	2004/08/02
09600	KBC Fin Products Int'l Ltd. - Hutchison Euro Wts Jul 2004 D	2004/07/26	2004/08/02
09206	Macquarie Bank Ltd. - Yue Yuen European Warrants Aug 2004	2004/07/27	2004/08/03
09353	Macquarie Bank Ltd. - Ch Unicom European (WB) Wts Aug 2004	2004/07/27	2004/08/03
09526	SGA Societe Generale Acceptance N.V.-ZJ Express Eu Wt Aug 04	2004/07/27	2004/08/03
09545	SGA Societe Generale Acceptance N.V. - HWL Eur Put Wt Aug 04	2004/07/27	2004/08/03
09579	Macquarie Bank Ltd. - CITIC Pac European Warrants Aug 2004 B	2004/07/27	2004/08/03
09596	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wts Aug 04	2004/07/27	2004/08/03
09603	Macquarie Bank Ltd. - China Life European Wts Aug 2004 A	2004/07/27	2004/08/03
09607	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wts Aug 2004	2004/07/27	2004/08/03
09608	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Aug 2004 A	2004/07/27	2004/08/03
09609	BNP Paribas Arbit Issu B.V. - SHK Ppt European Wts Aug 2004	2004/07/27	2004/08/03
09611	Macquarie Bank Ltd. - Cheung Kong European Warrants Aug 2004	2004/07/27	2004/08/03
09612	Macquarie Bank Ltd. - Hutchison European Warrants Aug 2004	2004/07/27	2004/08/03
09614	Macquarie Bank Ltd. - SHK Ppt European Warrants Aug 2004	2004/07/27	2004/08/03
09385	SGA Societe Generale Acceptance N.V.-Ch Uni Eu (WB) Wt Aug04	2004/07/28	2004/08/04
09623	KBC Fin Products Int'l Ltd. - China Life Euro Wts Aug 2004 A	2004/07/28	2004/08/04
09624	KBC Fin Products Int'l Ltd. - China Life Euro Wts Aug 2004 B	2004/07/28	2004/08/04
09627	KBC Fin Products Int'l Ltd. - China Mobile Eur Put Wt Aug 04	2004/07/28	2004/08/04

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09471	Credit Lyonnais F P (G) Ltd. - HSBC European Wts Aug 2004	2004/07/29	2004/08/05
09601	KBC Fin Products Int'l Ltd. - SHK Ppt European Wts Aug 2004	2004/07/29	2004/08/05
09615	SGA Societe Generale Acceptance N.V. - CK(H) Euro Wt Aug 04A	2004/07/30	2004/08/06
09633	SGA Societe Generale Acceptance N.V.-CLife Eu (WB) Wt Aug04B	2004/07/30	2004/08/06
09634	SGA Societe Generale Acceptance N.V.-CLife Eu (WB) Wt Aug04C	2004/07/30	2004/08/06
09635	KBC Fin Products Int'l Ltd. - PCCW European Wts Aug 2004 A	2004/07/30	2004/08/06
09365	Credit Lyonnais F P (G) Ltd. - HWL European Wts Aug 2004	2004/08/02	2004/08/09
09546	SGA Societe Generale Acceptance N.V.-SHK Ppt Eu Put Wt Aug04	2004/08/02	2004/08/09
09629	KBC Fin Products Int'l Ltd. - HSBC European Wts Aug 2004 A	2004/08/02	2004/08/09
09630	KBC Fin Products Int'l Ltd. - HSBC European Wts Aug 2004 B	2004/08/02	2004/08/09
09631	KBC Fin Products Int'l Ltd. - HSBC European Wts Aug 2004 C	2004/08/02	2004/08/09
09291	Macquarie Bank Ltd. - CITIC Pac European Warrants Aug 2004 A	2004/08/03	2004/08/10
09626	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt Aug04	2004/08/03	2004/08/10
09628	SGA Societe Generale Acceptance N.V. - GBP/USD Eur Wt Aug 04	2004/08/03	2004/08/10
09632	SGA Societe Generale Acceptance N.V.-GBP/USD Eu Put Wt Aug04	2004/08/03	2004/08/10
09639	Credit Lyonnais F P (G) Ltd. - Chi Life Euro Wts Aug 2004 A	2004/08/03	2004/08/10
09636	BNP Paribas Arbit Issu B.V. - Sinotrans Euro Wts Aug 2004	2004/08/04	2004/08/11
09644	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Aug 2004	2004/08/04	2004/08/11
09429	Macquarie Bank Ltd. - Brill China European (WB) Wts Aug 2004	2004/08/09	2004/08/16
09518	BNP Paribas Arbit Issu B.V. - China Mob Euro Put Wts Sep 04	2004/08/09	2004/08/16
09658	KBC Fin Products Int'l Ltd. - China Life Euro Wts Aug 2004 C	2004/08/09	2004/08/16
09348	Macquarie Bank Ltd. - COSCO Pac European (WB) Wts Aug 2004	2004/08/10	2004/08/17
09577	Macquarie Bank Ltd. - Sh Ind European Warrants Aug 2004	2004/08/10	2004/08/17
09588	SGA Societe Generale Acceptance N.V. -CP&CC Eu (WB) Wt Aug04	2004/08/10	2004/08/17
09642	Macquarie Bank Ltd. - China Life European (WB) Wts Aug 04 B	2004/08/10	2004/08/17
09665	KBC Fin Products Int'l Ltd. - SHK Ppt Euro Put Wts Aug 2004	2004/08/10	2004/08/17
09383	SGA Societe Generale Acceptance N.V. -COSCO Eu (WB) Wt Jul04	2004/08/11	2004/08/18
09650	BNP Paribas Arbit Issu B.V. - HSBC European Wts Aug 2004 A	2004/08/11	2004/08/18
09651	BNP Paribas Arbit Issu B.V. - HSBC European Wts Aug 2004 B	2004/08/11	2004/08/18
09652	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Aug 2004 B	2004/08/11	2004/08/18
09670	KBC Fin Products Int'l Ltd. - Cheung Kong Euro Wts Aug 2004	2004/08/11	2004/08/18
09671	KBC Fin Products Int'l Ltd. - Hutchison Euro Wts Aug 2004	2004/08/11	2004/08/18
09014	Credit Suisse First Boston - PetroChina Euro (LR) Wts Aug 04	2004/08/12	2004/08/19
09027	Credit Suisse First Boston - HSCEI European Wts Aug 2004	2004/08/12	2004/08/19
09036	Credit Suisse First Boston - DJIA European Put Wts Aug 2004	2004/08/12	2004/08/19
09264	Macquarie Bank Ltd. - China Mer European Warrants Aug 2004	2004/08/12	2004/08/19
09672	Credit Lyonnais F P (G) Ltd. - Chi Life Euro Wts Aug 2004 B	2004/08/12	2004/08/19
09935	Credit Suisse First Boston - Chi Tel Euro (LR) Wts Aug 2004	2004/08/12	2004/08/19
09936	Credit Suisse First Boston - Ch Unicom Euro (LR) Wts Aug 04	2004/08/12	2004/08/19
09937	Credit Suisse First Boston - Lenovo Euro (LR) Wts Aug 2004	2004/08/12	2004/08/19
09938	Credit Suisse First Boston - PCCW European (LR) Wts Aug 2004	2004/08/12	2004/08/19
09664	KBC Fin Products Int'l Ltd. - HSBC European Put Wts Aug 2004	2004/08/16	2004/08/23
09673	KBC Fin Products Int'l Ltd. - Cheung Kong Euro Put Wt Aug 04	2004/08/16	2004/08/23
09675	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Aug 2004	2004/08/17	2004/08/24
09691	Macquarie Bank Ltd. - SHK Ppt European Put Warrants Aug 2004	2004/08/19	2004/08/26
09697	KBC Fin Products Int'l Ltd. - PCCW European Wts Aug 2004 B	2004/08/19	2004/08/26
09676	BNP Paribas Arbit Issu B.V. - PetroChina Euro Wts Aug 2004 B	2004/08/20	2004/08/27
09222	J P Morgan Int'l Der. Ltd. - Datang European Wts Aug 2004	2004/08/23	2004/08/30
09224	J P Morgan Int'l Der. Ltd. - Lenovo European Wts Aug 2004	2004/08/23	2004/08/30
09253	J P Morgan Int'l Der. Ltd. - CHALCO European Wts Aug 2004	2004/08/23	2004/08/30
09714	KBC Fin Products Int'l Ltd. - HWL European Put Wts Aug 2004	2004/08/23	2004/08/30
09049	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Aug 04 A	2004/08/24	2004/08/31
09234	BNP Paribas Arbit Issu B.V. - BOC HK Euro Put Wts Aug 2004	2004/08/24	2004/08/31
09278	SGA Societe Generale Acceptance N.V. - BEA Euro Wts Aug 04	2004/08/24	2004/08/31
09421	SGA Societe Generale Acceptance N.V. - CNOOC Euro Wts Aug 04	2004/08/24	2004/08/31
09452	Macquarie Bank Ltd. - HSBC European Warrants Aug 2004 A	2004/08/24	2004/08/31
09521	SGA Societe Generale Acceptance N.V. - Aluco Euro Wts Aug 04	2004/08/24	2004/08/31
09570	SGA Societe Generale Acceptance N.V. - PCCW Eu (WB) Wt Aug04	2004/08/24	2004/08/31
09599	KBC Fin Products Int'l Ltd. - China Mobile Euro Wts Aug 2004	2004/08/24	2004/08/31
09602	KBC Fin Products Int'l Ltd. - HSI European Put Wts Aug 2004	2004/08/24	2004/08/31
09606	BNP Paribas Arbit Issu B.V. - HSI European Warrants Aug 2004	2004/08/24	2004/08/31
09610	BNP Paribas Arbit Issu B.V. - HSI European Put Wts Aug 2004	2004/08/24	2004/08/31
09616	SGA Societe Generale Acceptance N.V. - Ch Life Eur Wt Aug04A	2004/08/24	2004/08/31
09619	SGA Societe Generale Acceptance N.V. - SHK Ppt Eur Wt Aug 04	2004/08/24	2004/08/31
09643	SGA Societe Generale Acceptance N.V. - CK(H) Euro Wt Aug 04B	2004/08/24	2004/08/31
09647	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt Aug04A	2004/08/24	2004/08/31
09648	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Aug 04 C	2004/08/24	2004/08/31
09649	SGA Societe Generale Acceptance N.V. - HSI Eur Put Wt Aug04B	2004/08/24	2004/08/31
09653	Macquarie Bank Ltd. - HSBC European Warrants Aug 2004 B	2004/08/24	2004/08/31
09654	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Aug 04 B	2004/08/24	2004/08/31
09655	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Aug04	2004/08/24	2004/08/31
09657	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Aug 04 C	2004/08/24	2004/08/31
09666	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Aug 2004	2004/08/24	2004/08/31
09698	SGA Societe Generale Acceptance N.V.-BOCHK Eu (WB) Wt Aug04A	2004/08/24	2004/08/31
09699	SGA Societe Generale Acceptance N.V.-BOCHK Eu (WB) Wt Aug04B	2004/08/24	2004/08/31
09700	SGA Societe Generale Acceptance N.V.-JEle Eur (WB) Wt Aug04A	2004/08/24	2004/08/31
09701	SGA Societe Generale Acceptance N.V.-JEle Eur (WB) Wt Aug04B	2004/08/24	2004/08/31
09710	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Aug 04 D	2004/08/24	2004/08/31
09711	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Aug 04 E	2004/08/24	2004/08/31
09712	SGA Societe Generale Acceptance N.V. - SLA Eur (WB) Wt Aug04	2004/08/24	2004/08/31
09901	BNP Paribas Arbit Issu B.V. - PetroChina Euro Wts Aug 2004 A	2004/08/24	2004/08/31
09008	KBC Fin Products Int'l Ltd. - HSCEI European Wts Aug 2004	2004/08/25	2004/09/01
09467	SGA Societe Generale Acceptance N.V. - PetroCh Eur Wt Aug 04	2004/08/25	2004/09/01
09554	Macquarie Bank Ltd. - Sinopec European (WB) Wts Aug 2004	2004/08/25	2004/09/01
09621	SGA Societe Generale Acceptance N.V. - AUD/USD Eur Wt Aug 04	2004/08/25	2004/09/01
09622	SGA Societe Generale Acceptance N.V. - EUR/USD Eur Wt Aug 04	2004/08/25	2004/09/01
09625	SGA Societe Generale Acceptance N.V.-AUD/USD Eu Put Wt Aug04	2004/08/25	2004/09/01
09076	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2004 A	2004/08/26	2004/09/02

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09694	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2004 B	2004/08/26	2004/09/02
09695	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2004 C	2004/08/26	2004/09/02
09696	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2004 D	2004/08/26	2004/09/02
09719	KBC Fin Products Int'l Ltd. - China Life European Wts Sep 04	2004/08/26	2004/09/02
09720	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Sep 2004 J	2004/08/26	2004/09/02
02220	Macquarie Bank Ltd. - HSBC European (Barrier) Wts Jul 2005	2004/08/27	2004/09/03
09708	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2004 G	2004/08/30	2004/09/06
09722	Macquarie Bank Ltd. - BOCHK European (WB) Warrants Sep 2004	2004/08/30	2004/09/06
09276	SGA Societe Generale Acceptance N.V. - Ch Mer Euro Wt Sep 04	2004/08/31	2004/09/07
09640	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Sep 04 A	2004/08/31	2004/09/07
09641	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Sep 04 B	2004/08/31	2004/09/07
09706	KBC Fin Products Int'l Ltd. - HS Bank European Wts Sep 04 A	2004/08/31	2004/09/07
09707	KBC Fin Products Int'l Ltd. - HS Bank European Wts Sep 04 B	2004/08/31	2004/09/07
09725	Credit Lyonnais F P (G) Ltd. - SHK Ppt European Wts Sep 2004	2004/08/31	2004/09/07
09729	KBC Fin Products Int'l Ltd. - Cheung Kong Euro Wts Sep 2004	2004/08/31	2004/09/07
09730	KBC Fin Products Int'l Ltd. - China Mobile Euro Wts Sep 2004	2004/08/31	2004/09/07
09731	BNP Paribas Arbit Issu B.V. - BOC HK European Wts Sep 2004	2004/09/02	2004/09/09
09735	KBC Fin Products Int'l Ltd. - Hutchison Eur Put Wts Sep 2004	2004/09/03	2004/09/10
09713	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2004 H	2004/09/06	2004/09/13
09740	SGA Societe Generale Acceptance N.V. - ChLife Eur Wt Sep 04A	2004/09/06	2004/09/13
09741	SGA Societe Generale Acceptance N.V. - ChLife Eur Wt Sep 04B	2004/09/06	2004/09/13
09685	Macquarie Bank Ltd. - HSBC European Warrants Sep 2004 B	2004/09/07	2004/09/14
09743	Macquarie Bank Ltd. - SHK Ppt European Warrants Sep 2004	2004/09/07	2004/09/14
09744	BNP Paribas Arbit Issu B.V. - Datang Euro Warrants Sep 2004	2004/09/07	2004/09/14
09745	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Sep 2004	2004/09/07	2004/09/14
09746	BNP Paribas Arbit Issu B.V. - Huaneng Pow Euro Wts Sep 2004	2004/09/07	2004/09/14
09747	SGA Societe Generale Acceptance N.V. - PetCh Eur Wt Sep 2004	2004/09/07	2004/09/14
09245	Macquarie Bank Ltd. - Bk of East Asia European Wts Sep 2004	2004/09/08	2004/09/15
09819	Macquarie Bank Ltd. - HSBC European (Div) Warrants Sep 04 A	2004/09/08	2004/09/15
09517	BNP Paribas Arbit Issu B.V. - China Mobile Euro Wts Sep 2004	2004/09/09	2004/09/16
09520	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Sep 2004	2004/09/09	2004/09/16
09726	SGA Societe Generale Acceptance N.V. - CK(H) Eur Wt Sep 2004	2004/09/10	2004/09/17
09728	SGA Societe Generale Acceptance N.V. - SHK Ppt Eur Wt Sep 04	2004/09/10	2004/09/17
09254	J P Morgan Int'l Der. Ltd. - Chi Merchants Euro Wts Sep 2004	2004/09/13	2004/09/20
09687	Macquarie Bank Ltd. - Hutchison European Put Wts Sep 2004	2004/09/13	2004/09/20
09289	Macquarie Bank Ltd. - Lenovo European Warrants Sep 2004	2004/09/14	2004/09/21
09683	Macquarie Bank Ltd. - China Mobile Euro (WB) Wts Sep 2004 A	2004/09/14	2004/09/21
09727	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wt Sep 04	2004/09/14	2004/09/21
09742	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Sep04	2004/09/14	2004/09/21
09767	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Sep 2004	2004/09/14	2004/09/21
09754	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Sep 2004	2004/09/21	2004/09/28
09785	Macquarie Bank Ltd. - Hutchison European Warrants Sep 2004	2004/09/21	2004/09/28
09790	SGA Societe Generale Acceptance N.V. - Datang Euro Wts Sep04	2004/09/21	2004/09/28
09806	KBC Fin Products Int'l Ltd. - HSBC European Wts Sep 2004 I	2004/09/21	2004/09/28
09090	Credit Suisse First Boston - BOC HK Euro (LR) Wts Sep 2004	2004/09/22	2004/09/30
09091	Credit Suisse First Boston - Chi Mob Euro (LR) Wts Sep 2004	2004/09/22	2004/09/30
09092	Credit Suisse First Boston - Denway Euro (LR) Wts Sep 2004	2004/09/22	2004/09/30
09218	KBC Fin Products Int'l Ltd. - BOCHK European Wts Sep 2004	2004/09/22	2004/09/30
09371	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt Sep04	2004/09/22	2004/09/30
09412	J P Morgan Int'l Der. Ltd. - HSCEI European Wts Sep 2004	2004/09/22	2004/09/30
09413	J P Morgan Int'l Der. Ltd. - HSI European Warrants Sep 2004	2004/09/22	2004/09/30
09465	SGA Societe Generale Acceptance N.V. - Sinopec Eur Wt Sep 04	2004/09/22	2004/09/30
09677	Macquarie Bank Ltd. - HSCEI European Warrants Sep 2004	2004/09/22	2004/09/30
09678	Macquarie Bank Ltd. - HSI European Warrants Sep 2004 A	2004/09/22	2004/09/30
09681	Macquarie Bank Ltd. - HSCEI European Put Warrants Sep 2004	2004/09/22	2004/09/30
09682	Macquarie Bank Ltd. - HSI European Put Warrants Sep 2004 B	2004/09/22	2004/09/30
09715	Credit Lyonnais F P (G) Ltd. - HSI European Wts Sep 2004	2004/09/22	2004/09/30
09724	BNP Paribas Arbit Issu B.V. - HSBC European Wts Sep 2004	2004/09/22	2004/09/30
09733	Fortis Bank S.A./N.V. - China Mobile European Wts Sep 2004	2004/09/22	2004/09/30
09734	Fortis Bank S.A./N.V. - Hutchison European Wts Sep 2004	2004/09/22	2004/09/30
09739	SGA Societe Generale Acceptance N.V. - BOCHK Euro Wts Sep 04	2004/09/22	2004/09/30
09748	KBC Fin Products Int'l Ltd. - HS Bank European Wts Sep 2004C	2004/09/22	2004/09/30
09751	Fortis Bank S.A./N.V. - PCCW European Warrants Sep 2004	2004/09/22	2004/09/30
09752	KBC Fin Products Int'l Ltd. - HS Bank Euro Put Wts Sep 2004	2004/09/22	2004/09/30
09760	KBC Fin Products Int'l Ltd. - HSI Euro (LR) Wts Sep 2004 D	2004/09/22	2004/09/30
09763	KBC Fin Products Int'l Ltd. - HSI European Put Wts Sep 2004A	2004/09/22	2004/09/30
09764	KBC Fin Products Int'l Ltd. - HSI European Put Wts Sep 2004B	2004/09/22	2004/09/30
09765	KBC Fin Products Int'l Ltd. - HSI European Put Wts Sep 2004C	2004/09/22	2004/09/30
09773	Macquarie Bank Ltd. - HSI European Warrants Sep 2004 C	2004/09/22	2004/09/30
09774	Macquarie Bank Ltd. - HSI European Warrants Sep 2004 D	2004/09/22	2004/09/30
09775	Macquarie Bank Ltd. - J Elec European (WB) Warrants Sep 2004	2004/09/22	2004/09/30
09777	Macquarie Bank Ltd. - HSI European Put Warrants Sep 2004 E	2004/09/22	2004/09/30
09779	Macquarie Bank Ltd. - HSI European Put Warrants Sep 2004 F	2004/09/22	2004/09/30
09781	KBC Fin Products Int'l Ltd. - HSI European Wts Sep 2004 E	2004/09/22	2004/09/30
09782	Macquarie Bank Ltd. - HS Bank European Warrants Sep 2004 B	2004/09/22	2004/09/30
09786	Macquarie Bank Ltd. - HS Bank European Put Warrants Sep 2004	2004/09/22	2004/09/30
09788	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Sep 04 A	2004/09/22	2004/09/30
09789	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Sep 04 B	2004/09/22	2004/09/30
09792	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Sep 04C	2004/09/22	2004/09/30
09794	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Sep 04D	2004/09/22	2004/09/30
09799	KBC Fin Products Int'l Ltd. - HSI European Wts Sep 2004 F	2004/09/22	2004/09/30
09809	KBC Fin Products Int'l Ltd. - HSI European Put Wts Sep 04 G	2004/09/22	2004/09/30
09281	SGA Societe Generale Acceptance N.V.-AUD/USD Eu Put Wt Jul04	2004/09/23	2004/10/04
09367	SGA Societe Generale Acceptance N.V. - EUR/USD Eur Wt Sep 04	2004/09/23	2004/10/04
09376	Macquarie Bank Ltd. - Aluco European (WB) Warrants Sep 2004	2004/09/23	2004/10/04
09551	Macquarie Bank Ltd. - MTRC European (WB) Warrants Sep 2004	2004/09/23	2004/10/04
09680	Macquarie Bank Ltd. - CK(H) European Put Warrants Sep 2004	2004/09/23	2004/10/04
09709	Macquarie Bank Ltd. - HS Bank European Warrants Sep 2004 A	2004/09/23	2004/10/04

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09716	Credit Lyonnais F P (G) Ltd. - HSBC European Wts Sep 2004	2004/09/23	2004/10/04
09783	Macquarie Bank Ltd. - HSBC European Warrants Sep 2004 C	2004/09/23	2004/10/04
09817	Macquarie Bank Ltd. - Cheung Kong European Warrants Sep 2004	2004/09/23	2004/10/04
09822	Macquarie Bank Ltd. - China Life European Wts Sep 2004 A	2004/09/23	2004/10/04
09823	Macquarie Bank Ltd. - China Life European Wts Sep 2004 B	2004/09/23	2004/10/04
09824	Macquarie Bank Ltd. - China Mobile European Wts Sep 2004 B	2004/09/23	2004/10/04
09830	KBC Fin Products Int'l Ltd. - Ch Mobile Euro Put Wt Sep 2004	2004/09/23	2004/10/04
09831	KBC Fin Products Int'l Ltd. - HSBC Euro Put Wts Sep 2004 K	2004/09/23	2004/10/04
09381	Macquarie Bank Ltd. - PetroChina European (WB) Wts Oct 04 A	2004/09/24	2004/10/05
09594	SGA Societe Generale Acceptance N.V. - ChTel Eu (WB) Wt Oct04A	2004/09/24	2004/10/05
09684	Macquarie Bank Ltd. - HSBC European Warrants Oct 2004	2004/09/24	2004/10/05
09689	Macquarie Bank Ltd. - PCCW European (WB) Warrants Oct 2004 B	2004/09/24	2004/10/05
09690	Macquarie Bank Ltd. - HSBC European Put Warrants Oct 2004	2004/09/24	2004/10/05
09703	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Oct 04 A	2004/09/24	2004/10/05
09704	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Oct 04 B	2004/09/24	2004/10/05
09759	KBC Fin Products Int'l Ltd. - Ch Mob Euro (LR) Wts Oct 2004	2004/09/24	2004/10/05
09761	KBC Fin Products Int'l Ltd. - HSBC Euro (LR) Wts Oct 2004 A	2004/09/24	2004/10/05
09762	KBC Fin Products Int'l Ltd. - PCCW Euro (LR) Wts Oct 2004	2004/09/24	2004/10/05
09768	SGA Societe Generale Acceptance N.V. - HWL Eu Put Wt Oct 04A	2004/09/24	2004/10/05
09770	SGA Societe Generale Acceptance N.V. - HWL Eu Put Wt Oct 04B	2004/09/24	2004/10/05
09774	KBC Fin Products Int'l Ltd. - HWL European Put Wts Oct 2004	2004/09/24	2004/10/05
09793	KBC Fin Products Int'l Ltd. - HWL Euro (LR) Wts Oct 2004 B	2004/09/24	2004/10/05
09807	KBC Fin Products Int'l Ltd. - CK(H) Euro (LR) Wts Oct 2004	2004/09/24	2004/10/05
09821	KBC Fin Products Int'l Ltd. - SHK Ppt Euro (LR) Wts Oct 2004	2004/09/24	2004/10/05
09834	KBC Fin Products Int'l Ltd. - China Life Euro Wts Oct 2004	2004/09/24	2004/10/05
09839	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Oct 2004 A	2004/09/24	2004/10/05
09841	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Oct 2004 B	2004/09/24	2004/10/05
09865	Macquarie Bank Ltd. - CPAIR European Warrants Oct 2004	2004/09/24	2004/10/05
09359	SGA Societe Generale Acceptance N.V. - ALUCO Euro Wts Oct 04	2004/09/27	2004/10/06
09360	SGA Societe Generale Acceptance N.V. - Datang Euro Wts Oct04	2004/09/27	2004/10/06
09361	SGA Societe Generale Acceptance N.V. - Bri Ch Eur Wt Oct 04	2004/09/27	2004/10/06
09362	SGA Societe Generale Acceptance N.V. - Sinopec Eur Wt Oct 04	2004/09/27	2004/10/06
09404	Credit Lyonnais F P (G) Ltd. - SHK Ppt European Wts Oct 2004	2004/09/28	2004/10/07
09380	Macquarie Bank Ltd. - PCCW European (WB) Warrants Oct 2004 A	2004/10/04	2004/10/11
09436	J P Morgan Int'l Der. Ltd. - BOC HK European Wts Oct 2004	2004/10/04	2004/10/11
09812	Fortis Bank S.A./N.V. - Cheung Kong European Wts Oct 2004	2004/10/04	2004/10/11
09316	KBC Fin Products Int'l Ltd. - BOCHK European Wts Oct 2004	2004/10/05	2004/10/12
09377	Macquarie Bank Ltd. - Datang European (WB) Wts Oct 2004	2004/10/05	2004/10/12
09428	SGA Societe Generale Acceptance N.V. - PetCh Euro Wts Oct04A	2004/10/05	2004/10/12
09441	Macquarie Bank Ltd. - PetroChina European (WB) Wts Oct 04 B	2004/10/05	2004/10/12
09571	SGA Societe Generale Acceptance N.V. - PetCh Eu (WB) Wt Oct04B	2004/10/05	2004/10/12
09811	BNP Paribas Arbit Issu B.V. - Hutchison Euro Wts Oct 2004	2004/10/05	2004/10/12
09815	BNP Paribas Arbit Issu B.V. - Hutchison Eur Put Wts Oct 2004	2004/10/05	2004/10/12
09844	Macquarie Bank Ltd. - China Unicom European Wts Oct 2004	2004/10/05	2004/10/12
09239	Macquarie Bank Ltd. - BOCHK European Put Warrants Oct 2004	2004/10/06	2004/10/13
09863	Macquarie Bank Ltd. - HWL European Put Warrants Oct 2004	2004/10/07	2004/10/14
09263	Macquarie Bank Ltd. - Shanghai Ind European Wts Oct 2004	2004/10/11	2004/10/18
09780	KBC Fin Products Int'l Ltd. - HWL European Wts Oct 2004 C	2004/10/11	2004/10/18
09808	KBC Fin Products Int'l Ltd. - HSBC European Wts Oct 2004 B	2004/10/11	2004/10/18
09833	KBC Fin Products Int'l Ltd. - Hutchison Euro Wts Oct 2004 E	2004/10/11	2004/10/18
09843	Macquarie Bank Ltd. - China Telecom European Wts Oct 2004 B	2004/10/11	2004/10/18
09298	Credit Suisse First Boston - Brilliance Euro (LR) Wts Oct 04	2004/10/12	2004/10/19
09299	Credit Suisse First Boston - COSCO Euro (LR) Wts Oct 2004	2004/10/12	2004/10/19
09378	Macquarie Bank Ltd. - Sinopec European (WB) Wts Oct 2004 A	2004/10/12	2004/10/19
09769	Fortis Bank S.A./N.V. - China Mobile European Wts Oct 2004	2004/10/12	2004/10/19
09795	SGA Societe Generale Acceptance N.V. - Ch Tel Eur Wt Oct 04B	2004/10/12	2004/10/19
09796	SGA Societe Generale Acceptance N.V. - Ch Tel Eur Wt Oct 04C	2004/10/12	2004/10/19
09850	Macquarie Bank Ltd. - Li & Fung European Warrants Oct 2004	2004/10/12	2004/10/19
09876	KBC Fin Products Int'l Ltd. - HSBC European Wts Oct 2004 C	2004/10/12	2004/10/19
09877	KBC Fin Products Int'l Ltd. - HSBC European Wts Oct 2004 D	2004/10/12	2004/10/19
09139	Macquarie Bank Ltd. - CITIC European Warrants Oct 2004	2004/10/18	2004/10/26
09679	Credit Lyonnais F P (G) Ltd. - BOC HK European Wts Oct 2004	2004/10/18	2004/10/26
09737	Fortis Bank S.A./N.V. - HSBC European Warrants Oct 2004 B	2004/10/18	2004/10/26
09766	SGA Societe Generale Acceptance N.V. - HWL Euro Wts Oct 2004	2004/10/18	2004/10/26
09818	Macquarie Bank Ltd. - HK Electric Euro (Div) Wts Oct 2004	2004/10/18	2004/10/26
09908	KBC Fin Products Int'l Ltd. - Ch Mob Euro Put Wts Oct 2004	2004/10/19	2004/10/27
09233	BNP Paribas Arbit Issu B.V. - BOC HK European Wts Oct 2004	2004/10/21	2004/10/29
09250	Credit Suisse First Boston - CHALCO Euro (LR) Wts Oct 2004	2004/10/21	2004/10/29
09251	Credit Suisse First Boston - Sinopec Euro (LR) Wts Oct 2004	2004/10/21	2004/10/29
09261	SGA Societe Generale Acceptance N.V. - BOCHK Euro Wts Oct 03	2004/10/21	2004/10/29
09717	Fortis Bank S.A./N.V. - HSBC European Warrants Oct 2004 A	2004/10/21	2004/10/29
09776	BNP Paribas Arbit Issu B.V. - PCCW European Wts Oct 2004	2004/10/21	2004/10/29
09875	Deutsche Bank AG - HSI European Warrants Oct 2004	2004/10/21	2004/10/29
09878	Macquarie Bank Ltd. - Sinopec European Warrants Oct 2004 B	2004/10/21	2004/10/29
09879	Deutsche Bank AG - HSI European Put Warrants Oct 2004	2004/10/21	2004/10/29
09895	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Oct 2004 A	2004/10/21	2004/10/29
09896	KBC Fin Products Int'l Ltd. - HSI European Put Wts Oct 2004A	2004/10/21	2004/10/29
09914	SGA Societe Generale Acceptance N.V. - HSI Euro Wts Oct 2004	2004/10/21	2004/10/29
09920	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 04A	2004/10/21	2004/10/29
09921	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Oct 04B	2004/10/21	2004/10/29
09948	KBC Fin Products Int'l Ltd. - HSCEI European Wts Oct 2004	2004/10/21	2004/10/29
09951	Macquarie Bank Ltd. - HSCEI European Warrants Oct 2004	2004/10/21	2004/10/29
09952	Macquarie Bank Ltd. - HSI European Warrants Oct 2004	2004/10/21	2004/10/29
09955	Macquarie Bank Ltd. - HSCEI European Put Warrants Oct 2004	2004/10/21	2004/10/29
09956	Macquarie Bank Ltd. - HSI European Put Warrants Oct 2004	2004/10/21	2004/10/29
09964	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Oct 04 A	2004/10/21	2004/10/29
09965	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Oct 04 B	2004/10/21	2004/10/29
09967	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Oct 04 C	2004/10/21	2004/10/29

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09968	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Oct 04D	2004/10/21	2004/10/29
09969	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Oct 04E	2004/10/21	2004/10/29
09970	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Oct 04F	2004/10/21	2004/10/29
09971	KBC Fin Products Int'l Ltd. - HSI European Warrants Oct 2004	2004/10/21	2004/10/29
09972	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Oct 2004 B	2004/10/21	2004/10/29
09975	KBC Fin Products Int'l Ltd. - HSI European Put Wts Oct 2004B	2004/10/21	2004/10/29
09257	J P Morgan Int'l Der. Ltd. - Huaneng Power Euro Wts Oct 2004	2004/10/25	2004/11/01
09556	Macquarie Bank Ltd. - China Tel European (WB) Wts Oct 2004 A	2004/10/25	2004/11/01
09947	Macquarie Bank Ltd. - Cheung Kong European Put Wts Oct 2004	2004/10/25	2004/11/01
09974	SGA Societe Generale Acceptance N.V. - HSBC Euro Wts Oct 04C	2004/10/25	2004/11/01
09977	SGA Societe Generale Acceptance N.V. - SHK Ppt Eur Wt Oct 04	2004/10/25	2004/11/01
09163	Macquarie Bank Ltd. - HKEx European Warrants Nov 2004	2004/10/26	2004/11/02
09595	SGA Societe Generale Acceptance N.V.-Ch Uni Eu (WB) Wt Nov04	2004/10/26	2004/11/02
09605	Macquarie Bank Ltd. - China Life European (WB) Wts Nov 2004	2004/10/26	2004/11/02
09618	SGA Societe Generale Acceptance N.V. - PCCW Euro Wts Nov 04	2004/10/26	2004/11/02
09758	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Nov 2004 A	2004/10/26	2004/11/02
09854	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wt Nov 04A	2004/10/26	2004/11/02
09862	Macquarie Bank Ltd. - HWL European Warrants Nov 2004 B	2004/10/26	2004/11/02
09869	Macquarie Bank Ltd. - China Mobile European Put Wts Nov 2004	2004/10/26	2004/11/02
09870	Macquarie Bank Ltd. - CNOOC European Warrants Nov 2004	2004/10/26	2004/11/02
09903	SGA Societe Generale Acceptance N.V. - HSBC Eu Put Wt Nov 04	2004/10/26	2004/11/02
09905	SGA Societe Generale Acceptance N.V. - SHK P Eu Put Wt Nov04	2004/10/26	2004/11/02
09907	KBC Fin Products Int'l Ltd. - China Mobile Euro Wts Nov 2004	2004/10/26	2004/11/02
09973	SGA Societe Generale Acceptance N.V. - CK(H) Euro Wts Nov 04	2004/10/26	2004/11/02
09645	Credit Lyonnais F P (G) Ltd. - HSBC European Wts Nov 2004	2004/10/27	2004/11/03
09982	KBC Fin Products Int'l Ltd. - HSBC European Put Wts Nov 2004	2004/10/28	2004/11/04
09983	Macquarie Bank Ltd. - Johnson Ele European (WB) Wts Nov 2004	2004/11/02	2004/11/05
09026	Macquarie Bank Ltd. - HSBC European Put Warrants Nov 2004	2004/11/02	2004/11/09
09553	Macquarie Bank Ltd. - Ch Mer European (WB) Warrants Nov 2004	2004/11/02	2004/11/09
09589	SGA Societe Generale Acceptance N.V.-Ch Res Eu (WB) Wt Nov04	2004/11/02	2004/11/09
09750	Fortis Bank S.A./N.V. - Cheung Kong European Wts Nov 2004	2004/11/02	2004/11/09
09898	SGA Societe Generale Acceptance N.V.-CK(H) Eu Put Wt Nov 04A	2004/11/02	2004/11/09
09900	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Nov04	2004/11/02	2004/11/09
09976	SGA Societe Generale Acceptance N.V. - HSBC Eur Wts Nov 2004	2004/11/02	2004/11/09
09985	Macquarie Bank Ltd. - China Mobile European Wts Nov 2004	2004/11/02	2004/11/09
09987	Macquarie Bank Ltd. - HSBC European Warrants Nov 2004	2004/11/02	2004/11/09
04493	Macquarie Bank Ltd. - HSBC European (Barrier) Wts Jul 2005	2004/11/04	2004/11/11
09227	KBC Fin Products Int'l Ltd. - Cheung Kong Euro Wts Nov 2004	2004/11/04	2004/11/11
09231	KBC Fin Products Int'l Ltd. - China Life Euro Wts Nov 2004	2004/11/04	2004/11/11
09946	Macquarie Bank Ltd. - CK(H) European Warrants Nov 2004 A	2004/11/04	2004/11/11
09355	KBC Fin Products Int'l Ltd. - HSBC European Wts Nov 2004 A	2004/11/09	2004/11/16
09356	KBC Fin Products Int'l Ltd. - HSBC European Wts Nov 2004 B	2004/11/09	2004/11/16
09389	Macquarie Bank Ltd. - CK(H) European Warrants Nov 2004 B	2004/11/09	2004/11/16
09557	Macquarie Bank Ltd. - Ch Uni European (WB) Warrants Nov 2004	2004/11/09	2004/11/16
09558	Macquarie Bank Ltd. - Denway European (WB) Warrants Nov 2004	2004/11/09	2004/11/16
09838	KBC Fin Products Int'l Ltd. - HK Elec European Wts Nov 2004	2004/11/09	2004/11/16
09851	Macquarie Bank Ltd. - PetroChina European Warrants Nov 2004	2004/11/09	2004/11/16
09953	Macquarie Bank Ltd. - Datang European Warrants Nov 2004	2004/11/09	2004/11/16
09959	SGA Societe Generale Acceptance N.V. - ChTel Eu Put Wt Nov04	2004/11/09	2004/11/16
09960	SGA Societe Generale Acceptance N.V. - ChUni Eu Put Wt Nov04	2004/11/09	2004/11/16
09979	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wt Nov 04B	2004/11/09	2004/11/16
09820	Macquarie Bank Ltd. - HWL European (Div) Warrants Nov 2004 A	2004/11/10	2004/11/17
09021	Credit Suisse First Boston - HSBC Euro (LR) Put Wts Nov 2004	2004/11/12	2004/11/19
09022	Credit Suisse First Boston - HWL Euro (LR) Put Wts Nov 2004	2004/11/12	2004/11/19
09315	SGA Societe Generale Acceptance N.V. - COSCO Pac Eu Wt Nov04	2004/11/12	2004/11/19
09559	Macquarie Bank Ltd. - Li&Fung European (WB) Wts Nov 2004	2004/11/12	2004/11/19
09753	Fortis Bank S.A./N.V. - PetroChina European Wts Nov 2004	2004/11/12	2004/11/19
09771	Fortis Bank S.A./N.V. - Hutchison European Warrants Nov 2004	2004/11/12	2004/11/19
09555	Macquarie Bank Ltd. - Ch Res European (WB) Warrants Nov 2004	2004/11/16	2004/11/23
09563	Macquarie Bank Ltd. - SinoTrans European (WB) Wts Nov 2004	2004/11/16	2004/11/23
09954	Macquarie Bank Ltd. - Huaneng European (WB) Wts Nov 2004	2004/11/16	2004/11/23
09958	SGA Societe Generale Acceptance N.V. - BOCHK Eu Put Wt Nov04	2004/11/16	2004/11/23
09961	SGA Societe Generale Acceptance N.V. - PetCh Eu Put Wt Nov04	2004/11/16	2004/11/23
09692	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Nov 2004 B	2004/11/17	2004/11/24
09894	BNP Paribas Arbit Issu B.V. - HSBC European Wts Nov 2004	2004/11/17	2004/11/24
09292	J P Morgan Int'l Der. Ltd. - Cathay Pac Euro Wts Nov 2004	2004/11/22	2004/11/29
09293	J P Morgan Int'l Der. Ltd. - Li & Fung Euro Wts Nov 2004	2004/11/22	2004/11/29
09301	Macquarie Bank Ltd. - Cathay Pac European Warrants Nov 2004	2004/11/22	2004/11/29
09086	Macquarie Bank Ltd. - Wharf European Warrants Nov 2004	2004/11/23	2004/11/30
09232	KBC Fin Products Int'l Ltd. - HSI European Wts Nov 2004 A	2004/11/23	2004/11/30
09390	Macquarie Bank Ltd. - HWL European Warrants Nov 2004 C	2004/11/23	2004/11/30
09523	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2004 D	2004/11/23	2004/11/30
09535	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 04A	2004/11/23	2004/11/30
09580	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 04B	2004/11/23	2004/11/30
09581	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Nov 04C	2004/11/23	2004/11/30
09582	Macquarie Bank Ltd. - HSCEI European Warrants Nov 2004	2004/11/23	2004/11/30
09583	Macquarie Bank Ltd. - HSI European Put Warrants Nov 2004	2004/11/23	2004/11/30
09585	SGA Societe Generale Acceptance N.V. - HSCEI Euro Wts Nov 04	2004/11/23	2004/11/30
09591	SGA Societe Generale Acceptance N.V. - NWD Eur (WB) Wt Nov04	2004/11/23	2004/11/30
09604	SGA Societe Generale Acceptance N.V. - HSCEI Eu Put Wt Nov04	2004/11/23	2004/11/30
09613	KBC Fin Products Int'l Ltd. - HSI European Wts Nov 2004 B	2004/11/23	2004/11/30
09637	KBC Fin Products Int'l Ltd. - HSI European Put Wts Nov 04 C	2004/11/23	2004/11/30
09638	KBC Fin Products Int'l Ltd. - HSI European Put Wts Nov 04 D	2004/11/23	2004/11/30
09646	KBC Fin Products Int'l Ltd. - HSI European Put Wts Nov 04 E	2004/11/23	2004/11/30
09688	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Nov 2004	2004/11/23	2004/11/30
09835	SGA Societe Generale Acceptance N.V.-CK(H) Eu Put Wt Nov 04B	2004/11/23	2004/11/30
09836	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Nov 2004 E	2004/11/23	2004/11/30
09852	SGA Societe Generale Acceptance N.V. - USD/JPY Eur Wt Nov 04	2004/11/23	2004/11/30

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09855	SGA Societe Generale Acceptance N.V. - CP&CC Eur Wt Nov 2004	2004/11/23	2004/11/30
09856	SGA Societe Generale Acceptance N.V.-USD/JPY Eu Put Wt Nov04	2004/11/23	2004/11/30
09874	SGA Societe Generale Acceptance N.V. - HWL Eur Put Wt Nov 04	2004/11/23	2004/11/30
09897	BNP Paribas Arbit Issu B.V. - Cheung Kong Euro Wts Nov 2004	2004/11/23	2004/11/30
09906	BNP Paribas Arbit Issu B.V. - SHK Ppt European Wts Nov 2004	2004/11/23	2004/11/30
09978	SGA Societe Generale Acceptance N.V. - Ch Life Eur Wt Nov 04	2004/11/23	2004/11/30
09984	KBC Fin Products Int'l Ltd. - HSCEI European Wts Nov 2004	2004/11/23	2004/11/30
09318	SGA Societe Generale Acceptance N.V. - HL Ppt Eur Wts Nov 04	2004/11/24	2004/12/01
09322	SGA Societe Generale Acceptance N.V. - Sino L Eur Wt Nov 04	2004/11/24	2004/12/01
09575	Macquarie Bank Ltd. - CITIC Pac European Warrants Dec 2004	2004/11/25	2004/12/02
09702	KBC Fin Products Int'l Ltd. - PetroChina Euro Wts Dec 2004	2004/11/25	2004/12/02
09813	Fortis Bank S.A./N.V. - China Mobile European Wts Dec 2004	2004/11/25	2004/12/02
09845	Macquarie Bank Ltd. - Lenovo European Warrants Dec 2004	2004/11/25	2004/12/02
09868	Macquarie Bank Ltd. - Brill China European (WB) Wts Dec 2004	2004/11/25	2004/12/02
09871	Macquarie Bank Ltd. - COSCO Pac European (WB) Wts Dec 2004	2004/11/25	2004/12/02
09873	Macquarie Bank Ltd. - Swire Pac European Warrants Dec 2004	2004/11/25	2004/12/02
09989	Macquarie Bank Ltd. - China Mobile European Put Wts Dec 2004	2004/11/25	2004/12/02
09029	SGA Societe Generale Acceptance N.V. - SHK P Eu Put Wt Dec04	2004/11/30	2004/12/07
09068	Credit Suisse First Boston - CK(H) Euro (LR) Put Wts Dec 04	2004/12/02	2004/12/09
09069	Credit Suisse First Boston - HLand Euro (LR) Put Wts Dec 04	2004/12/02	2004/12/09
09084	Macquarie Bank Ltd. - PICC European Warrants Dec 2004	2004/12/02	2004/12/09
09816	Fortis Bank S.A./N.V. - PetroChina European Wts Dec 2004	2004/12/02	2004/12/09
09880	Fortis Bank S.A./N.V. - HSBC European Warrants Dec 2004	2004/12/02	2004/12/09
09117	Macquarie Bank Ltd. - Ch Ship Euro (Avg Return) Wts Dec 2004	2004/12/06	2004/12/13
09180	KBC Fin Products Int'l Ltd. - BOCHK European Wts Dec 2004 A	2004/12/06	2004/12/13
09391	Macquarie Bank Ltd. - SHK Ppt European Warrants Dec 2004	2004/12/07	2004/12/14
09840	SGA Societe Generale Acceptance N.V. - SHK P Eur Wts Dec 04A	2004/12/07	2004/12/14
09846	SGA Societe Generale Acceptance N.V. - SHK P Eur Wts Dec 04B	2004/12/07	2004/12/14
09847	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wt Dec 04A	2004/12/07	2004/12/14
09848	KBC Fin Products Int'l Ltd. - HSBC European Wts Dec 2004	2004/12/08	2004/12/15
09949	BNP Paribas Arbit Issu B.V. - HS Bank European Wts Dec 2004	2004/12/08	2004/12/15
09950	BNP Paribas Arbit Issu B.V. - HLand Dev Euro Wts Dec 2004 A	2004/12/08	2004/12/15
09015	SGA Societe Generale Acceptance N.V. - PICC Eur Wt Dec 04 A	2004/12/09	2004/12/16
09019	SGA Societe Generale Acceptance N.V. - PICC Eur Wt Dec 04 B	2004/12/09	2004/12/16
09343	BNP Paribas Arbit Issu B.V. - PetroChina Euro Wts Dec 2004 A	2004/12/09	2004/12/16
09547	J P Morgan Int'l Der. Ltd. - SinoTrans European Wts Dec 2004	2004/12/09	2004/12/16
09147	J P Morgan Int'l Der. Ltd. - Denway Motors Euro Wts Dec 2004	2004/12/13	2004/12/20
09772	Fortis Bank S.A./N.V. - HSBC European Warrants Dec 2004 A	2004/12/13	2004/12/20
09064	SGA Societe Generale Acceptance N.V. - PetCh Eur Wt Dec 04 A	2004/12/14	2004/12/21
09476	Macquarie Bank Ltd. - China Merchants European Wts Dec 2004	2004/12/14	2004/12/21
09867	SGA Societe Generale Acceptance N.V. - C Mob Eu Put Wt Dec04	2004/12/14	2004/12/21
09066	Macquarie Bank Ltd. - HSBC European Warrants Dec 2004 B	2004/12/15	2004/12/22
09561	J P Morgan Int'l Der. Ltd. - ZJ Expressway Euro Wts Dec 2004	2004/12/16	2004/12/23
02115	SGA Societe Generale Acceptance N.V. - AUD/USD Eur Wt Dec 04	2004/12/17	2004/12/24
02116	SGA Societe Generale Acceptance N.V. - EUR/USD Eur Wt Dec 04	2004/12/17	2004/12/24
02119	SGA Societe Generale Acceptance N.V.-AUD/USD Eu Put Wt Dec04	2004/12/17	2004/12/24
02120	SGA Societe Generale Acceptance N.V.-EUR/USD Eu Put Wt Dec04	2004/12/17	2004/12/24
09406	Credit Suisse First Boston - CK(H) Euro (AR) Wts Dec 2004	2004/12/17	2004/12/24
09407	Credit Suisse First Boston - HSBC European (AR) Wts Dec 2004	2004/12/17	2004/12/24
09738	Fortis Bank S.A./N.V. - SHK Ppt European Warrants Dec 2004	2004/12/17	2004/12/24
02122	SGA Societe Generale Acceptance N.V. - Ch Life Eu Wt Dec 04A	2004/12/21	2004/12/29
02123	SGA Societe Generale Acceptance N.V. - Ch Life Eu Wt Dec 04B	2004/12/21	2004/12/29
09101	SGA Societe Generale Acceptance N.V. - HSBC Euro Wt Dec 2004	2004/12/21	2004/12/29
09302	Macquarie Bank Ltd. - CLP European Warrants Dec 2004	2004/12/21	2004/12/29
09447	Credit Suisse First Boston - HSCEI European Wts Dec 2004 A	2004/12/21	2004/12/29
09448	Credit Suisse First Boston - HSCEI European Wts Dec 2004 B	2004/12/21	2004/12/29
09449	Credit Suisse First Boston - HSCEI European Put Wts Dec 2004	2004/12/21	2004/12/29
09660	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Dec 2004 A	2004/12/21	2004/12/29
09686	SGA Societe Generale Acceptance N.V. - HWL Eur Wt Dec 2004 B	2004/12/21	2004/12/29
09849	SGA Societe Generale Acceptance N.V. - BOCHK Eur Wt Dec 04 C	2004/12/21	2004/12/29
09860	SGA Societe Generale Acceptance N.V. - PCCW Eur Wt Dec 2004	2004/12/21	2004/12/29
09864	SGA Societe Generale Acceptance N.V. - PetCh Eur Wt Dec 04 B	2004/12/21	2004/12/29
09930	Credit Suisse First Boston - Sinopec Euro (LR) Wts Dec 2004A	2004/12/21	2004/12/29
09931	Credit Suisse First Boston - CNOOC Euro (LR) Wts Dec 2004	2004/12/21	2004/12/29
09933	Credit Suisse First Boston - Huaneng Euro (LR) Wts Dec 2004	2004/12/21	2004/12/29
09934	Credit Suisse First Boston - PetroChina Euro (LR) Wts Dec04A	2004/12/21	2004/12/29
09409	Credit Suisse First Boston - Sinopec Euro (AR) Wts Dec 2004B	2004/12/21	2004/12/30
09410	Credit Suisse First Boston - PetroChina Euro (AR) Wts Dec04B	2004/12/21	2004/12/30
09853	SGA Societe Generale Acceptance N.V. - Ch Mob Eur Wt Dec 04B	2004/12/21	2004/12/30
02111	SGA Societe Generale Acceptance N.V. - CHALCO Eur Wt Dec 04	2004/12/22	2004/12/31
02112	SGA Societe Generale Acceptance N.V. - BriCh Eur Wt Dec 2004	2004/12/22	2004/12/31
02113	SGA Societe Generale Acceptance N.V. - CNOOC Eur Wt Dec 2004	2004/12/22	2004/12/31
02114	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Dec 04 B	2004/12/22	2004/12/31
02117	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Dec 2004 A	2004/12/22	2004/12/31
02121	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Dec 04D	2004/12/22	2004/12/31
02124	Deutsche Bank AG - PetroChina European Warrants Dec 2004	2004/12/22	2004/12/31
02125	Deutsche Bank AG - SHK Ppt European Warrants Dec 2004	2004/12/22	2004/12/31
02126	Deutsche Bank AG - China Life European Warrants Dec 2004	2004/12/22	2004/12/31
02128	Deutsche Bank AG - PetroChina European Put Warrants Dec 2004	2004/12/22	2004/12/31
02129	Deutsche Bank AG - SHK Ppt European Put Warrants Dec 2004	2004/12/22	2004/12/31
02134	Deutsche Bank AG - HSI European Put Warrants Dec 2004 B	2004/12/22	2004/12/31
02135	Deutsche Bank AG - HSI European Put Warrants Dec 2004 C	2004/12/22	2004/12/31
02136	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2004 B	2004/12/22	2004/12/31
02137	KBC Fin Products Int'l Ltd. - HSI European Wts Dec 2004 C	2004/12/22	2004/12/31
02138	Deutsche Bank AG - HSI European Warrants Dec 2004 D	2004/12/22	2004/12/31
02139	KBC Fin Products Int'l Ltd. - HSCEI European Wts Dec 2004	2004/12/22	2004/12/31
02140	KBC Fin Products Int'l Ltd. - HSI Euro Put Wts Dec 2004 D	2004/12/22	2004/12/31
02142	KBC Fin Products Int'l Ltd. - HSCEI Euro Put Wts Dec 2004	2004/12/22	2004/12/31

List of expired derivative warrants (2004) (continued)

Code	Warrant	Last trading date	Delisted date
09001	BNP Paribas Arbit Issu B.V. - HSBC European Put Wts Dec 2004	2004/12/22	2004/12/31
09006	BNP Paribas Arbit Issu B.V. - PetroChina Euro Wts Dec 2004 C	2004/12/22	2004/12/31
09024	Macquarie Bank Ltd. - HSCEI European Put Warrants Dec 2004	2004/12/22	2004/12/31
09035	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Dec 2004 A	2004/12/22	2004/12/31
09037	BNP Paribas Arbit Issu B.V. - HLand Dev Euro Wts Dec 2004 B	2004/12/22	2004/12/31
09038	BNP Paribas Arbit Issu B.V. - HLand Dev Euro Wts Dec 2004 C	2004/12/22	2004/12/31
09039	BNP Paribas Arbit Issu B.V. - SHK Ppt European Wts Dec 2004	2004/12/22	2004/12/31
09041	BNP Paribas Arbit Issu B.V. - China Mobile Euro Wts Dec 2004	2004/12/22	2004/12/31
09043	DBS Bank Ltd. - HSBC European Warrants Dec 2004	2004/12/22	2004/12/31
09045	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 04E	2004/12/22	2004/12/31
09053	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2004 D	2004/12/22	2004/12/31
09055	BNP Paribas Arbit Issu B.V. - HSI European Warrants Dec 2004	2004/12/22	2004/12/31
09056	SGA Societe Generale Acceptance N.V. - BOCHK Eur Wt Dec 04 B	2004/12/22	2004/12/31
09057	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Dec 2004 E	2004/12/22	2004/12/31
09060	BNP Paribas Arbit Issu B.V. - HSI European Put Wts Dec 2004	2004/12/22	2004/12/31
09061	SGA Societe Generale Acceptance N.V. - HSCEI Eur Wt Dec 04 A	2004/12/22	2004/12/31
09063	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2004 A	2004/12/22	2004/12/31
09082	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2004 B	2004/12/22	2004/12/31
09087	SGA Societe Generale Acceptance N.V. - HSI Eu Put Wt Dec 04C	2004/12/22	2004/12/31
09089	BNP Paribas Arbit Issu B.V. - China Life Euro Wts Sep 2004 B	2004/12/22	2004/12/31
09128	Deutsche Bank AG - HSI European Warrants Dec 2004 A	2004/12/22	2004/12/31
09129	Deutsche Bank AG - HSBC European Warrants Dec 2004	2004/12/22	2004/12/31
09130	Deutsche Bank AG - China Mobile European Warrants Dec 2004	2004/12/22	2004/12/31
09132	Deutsche Bank AG - Hutchison European Warrants Dec 2004	2004/12/22	2004/12/31
09133	Deutsche Bank AG - HSBC European Put Warrants Dec 2004	2004/12/22	2004/12/31
09136	Deutsche Bank AG - China Mobile European Put Wts Dec 2004	2004/12/22	2004/12/31
09137	Deutsche Bank AG - Hutchison European Put Warrants Dec 2004	2004/12/22	2004/12/31
09211	SGA Societe Generale Acceptance N.V. - BOCHK Eur Wt Dec 04 A	2004/12/22	2004/12/31
09238	Macquarie Bank Ltd. - BOCHK European Warrants Dec 2004 A	2004/12/22	2004/12/31
09307	J P Morgan Int'l Der. Ltd. - Sinopec European Wts Dec 2004	2004/12/22	2004/12/31
09308	J P Morgan Int'l Der. Ltd. - PCCW European Warrants Dec 2004	2004/12/22	2004/12/31
09352	Macquarie Bank Ltd. - HSI European Put Warrants Dec 2004 A	2004/12/22	2004/12/31
09397	BNP Paribas Arbit Issu B.V. - PetroChina Euro Wts Dec 2004 B	2004/12/22	2004/12/31
09475	Macquarie Bank Ltd. - BOCHK European Warrants Dec 2004 B	2004/12/22	2004/12/31
09522	Macquarie Bank Ltd. - HSI European Warrants Dec 2004	2004/12/22	2004/12/31
09584	Macquarie Bank Ltd. - HSI European Put Warrants Dec 2004 B	2004/12/22	2004/12/31
09829	KBC Fin Products Int'l Ltd. - BOCHK European Wts Dec 2004 B	2004/12/22	2004/12/31
09886	SGA Societe Generale Acceptance N.V.-HSCEI Eu Put Wt Dec 04C	2004/12/22	2004/12/31
09911	SGA Societe Generale Acceptance N.V. - HSI Eur Wt Dec 2004 D	2004/12/22	2004/12/31
09932	BNP Paribas Arbit Issu B.V. - Chi Mob Euro Put Wts Dec 2004	2004/12/22	2004/12/31
09940	BNP Paribas Arbit Issu B.V. - HSBC European Wts Dec 2004	2004/12/22	2004/12/31
09962	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2004 A	2004/12/22	2004/12/31
09963	BNP Paribas Arbit Issu B.V. - HSCEI European Wts Dec 2004 B	2004/12/22	2004/12/31
09966	BNP Paribas Arbit Issu B.V. - HSCEI Euro Put Wts Dec 2004 C	2004/12/22	2004/12/31
09980	SGA Societe Generale Acceptance N.V. - Huaneng Eur Wt Dec 04	2004/12/22	2004/12/31
09986	Macquarie Bank Ltd. - HSCEI European Warrants Dec 2004	2004/12/22	2004/12/31

Market value for warrants (2000 – 2004)

Year/Month	Equity warrants		Derivative warrants		Total	
	Number	HK\$mil	Number	HK\$mil	Number	HK\$mil
2000	89	2,573.18	202	13,430.61	291	16,003.79
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
2004 Jan	42	1,371.80	616	88,246.01	658	89,617.81
2004 Feb	41	1,537.40	680	103,726.93	721	105,264.33
2004 Mar	38	1,288.41	721	69,410.66	759	70,699.08
2004 Apr	35	922.39	755	54,137.91	790	55,060.29
2004 May	33	884.76	777	58,489.98	810	59,374.74
2004 Jun	36	1,216.62	803	55,126.06	839	56,342.68
2004 Jul	34	1,132.66	788	52,128.10	822	53,260.76
2004 Aug	33	1,139.42	758	55,566.55	791	56,705.97
2004 Sep	33	1,558.01	789	61,674.64	822	63,232.65
2004 Oct	35	1,746.84	772	57,387.19	807	59,134.03
2004 Nov	35	2,091.97	832	91,450.62	867	93,542.59
2004 Dec	32	2,316.95	863	84,257.32	895	86,574.27

Month-end or year-end figures.

Warrant trading (2000 – 2004)

Year/Month	Equity warrants		Derivative warrants		Total	
	HK\$mil	% of market total	HK\$mil	% of market total	HK\$mil	% of market total
2000	8,046.72	0.26	159,360.79	5.23	167,407.50	5.49
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	0.08	524,475.81	13.28	527,396.50	13.36
2004 Jan	179.96	0.04	47,619.82	10.76	47,799.78	10.80
2004 Feb	504.42	0.13	52,892.77	13.99	53,397.18	14.13
2004 Mar	270.26	0.07	41,680.06	10.71	41,950.32	10.78
2004 Apr	75.76	0.03	31,294.77	10.83	31,370.54	10.86
2004 May	40.61	0.01	31,647.11	11.55	31,687.72	11.56
2004 Jun	80.95	0.03	40,668.48	15.45	40,749.43	15.48
2004 Jul	106.54	0.05	33,486.44	14.90	33,592.99	14.95
2004 Aug	139.95	0.06	32,862.30	13.15	33,002.25	13.20
2004 Sep	377.69	0.12	42,151.89	13.72	42,529.59	13.84
2004 Oct	361.76	0.13	39,349.01	13.63	39,710.77	13.76
2004 Nov	465.85	0.11	59,309.04	13.54	59,774.89	13.65
2004 Dec	316.95	0.08	71,514.10	17.70	71,831.04	17.78

Newly listed equity linked instruments

Code	Equity Linked Instruments (ELI)	Issue Price (HK\$)	Strike price (HK\$)	Expiry date	Amount raised (HK\$ mil.)	Initial issued (units)	Listing date
01842	KBC Fin Products Int'l Ltd. – China Life Bull ELI May 2004 A	5.367	5.800	2004/05/18	18.25	3,400,000	2004/02/24
01843	KBC Fin Products Int'l Ltd. – China Life Bull ELI Aug 2004 D	5.313	6.100	2004/08/17	17.27	3,250,000	2004/02/24
01844	KBC Fin Products Int'l Ltd. – China Life Bull ELI Nov 2004 A	5.175	6.100	2004/11/16	16.82	3,250,000	2004/02/24
01845	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 D	121.970	130.000	2004/06/15	50.74	416,000	2004/02/25
01846	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 E	123.680	135.000	2004/06/15	49.97	404,000	2004/02/25
01848	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Sep 2004 F	119.670	130.000	2004/09/15	49.78	416,000	2004/02/25
01847	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Sep 2004 E	122.330	138.000	2004/09/01	50.89	416,000	2004/02/25
01850	KBC Fin Products Int'l Ltd. – Hang Seng Bank Bull ELI Aug 2004 A	103.395	113.000	2004/08/24	49.63	480,000	2004/03/01
01849	KBC Fin Products Int'l Ltd. – Hang Seng Bank Bull ELI Jul 2004 A	102.265	108.000	2004/07/13	49.91	488,000	2004/03/01
01854	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Aug 2004 A	3.866	4.500	2004/08/10	49.95	12,920,000	2004/03/01
01853	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Jul 2004 C	3.754	4.100	2004/07/14	50.00	13,318,000	2004/03/01
01851	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Jul 2004 E	60.432	68.000	2004/07/28	49.98	827,000	2004/03/01
01852	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Jul 2004 F	59.586	65.000	2004/07/13	49.99	839,000	2004/03/01
01856	SGA Societe Generale Acceptance N.V. – HSBC Bull ELI Dec 2004 A	117.630	130.000	2004/12/01	30.02	255,200	2004/03/02
01855	SGA Societe Generale Acceptance N.V. – HSBC Bull ELI Sep 2004 C	117.740	125.000	2004/09/07	30.00	254,800	2004/03/02
01858	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Aug 2004 A	65.747	70.000	2004/08/11	29.98	456,000	2004/03/08
01857	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Jul 2004 D	67.297	72.000	2004/07/14	29.95	445,000	2004/03/08
01861	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jul 2004 D	115.988	122.000	2004/07/06	49.97	430,800	2004/03/10
01859	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 F	114.201	118.000	2004/06/29	49.97	437,600	2004/03/10
01860	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 G	115.228	120.000	2004/06/29	49.96	433,600	2004/03/10
01862	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Aug 2004 D	115.486	121.000	2004/08/04	49.89	432,000	2004/03/12
01863	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Aug 2004 E	117.466	126.000	2004/08/04	49.99	425,600	2004/03/12
01865	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Oct 2004 A	57.888	66.000	2004/10/13	29.81	515,000	2004/03/12
01864	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Aug 2004 A	58.178	64.000	2004/08/17	29.96	515,000	2004/03/12
01866	KBC Fin Products Int'l Ltd. – China Life Bull ELI Sep 2004 A	4.875	5.300	2004/09/15	10.00	2,051,000	2004/03/22
01867	KBC Fin Products Int'l Ltd. – China Life Bull ELI Nov 2004 B	4.655	5.000	2004/11/15	10.00	2,148,000	2004/03/22
01868	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Jul 2004 G	52.424	55.000	2004/07/14	49.96	953,000	2004/03/22
01869	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Oct 2004 D	53.254	60.000	2004/10/13	49.95	938,000	2004/03/22
01870	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Aug 2004 F	110.800	116.000	2004/08/04	29.96	270,400	2004/04/23
01871	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Sep 2004 L	108.389	114.000	2004/09/27	29.96	276,400	2004/04/23
01872	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Oct 2004 E	107.187	112.000	2004/10/13	29.97	279,600	2004/04/23
01873	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Aug 2004 B	58.111	66.000	2004/08/17	10.00	172,000	2004/05/04
01874	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Oct 2004 A	56.152	62.000	2004/10/05	10.00	178,000	2004/05/04
01875	KBC Fin Products Int'l Ltd. – China Life Bull ELI Aug 2004 E	4.107	4.500	2004/08/24	10.00	2,434,000	2004/05/05
01876	KBC Fin Products Int'l Ltd. – China Life Bull ELI Nov 2004 C	3.868	4.250	2004/11/15	10.00	2,585,000	2004/05/05
01877	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Jul 2004 D	3.202	3.300	2004/07/28	10.00	3,122,000	2004/05/05
01878	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Oct 2004 C	3.219	3.500	2004/10/13	10.00	3,106,000	2004/05/05
01879	SGA Societe Generale Acceptance N.V. – HSBC Bull ELI Mar 2005 A	110.970	115.000	2005/03/08	30.01	270,400	2004/08/12
01880	SGA Societe Generale Acceptance N.V. – CK(H) Bull ELI Feb 2005 C	55.150	57.250	2005/02/01	30.00	544,000	2004/08/26
01881	SGA Societe Generale Acceptance N.V. – CK(H) Bull ELI May 2005 A	55.420	59.500	2005/05/04	29.98	541,000	2004/08/26
01882	SGA Societe Generale Acceptance N.V. – HWL Bull ELI Feb 2005 A	51.270	53.250	2005/02/01	29.99	585,000	2004/08/26
01883	SGA Societe Generale Acceptance N.V. – HWL Bull ELI May 2005 A	51.590	55.500	2005/05/04	30.03	582,000	2004/08/26
01884	SGA Societe Generale Acceptance N.V. – SHK P Bull ELI Feb 2005 A	61.130	63.750	2005/02/01	30.01	491,000	2004/08/26
01885	SGA Societe Generale Acceptance N.V. – SHK P Bull ELI May 2005 A	60.950	66.000	2005/05/04	29.99	492,000	2004/08/26
01886	SGA Societe Generale Acceptance N.V. – China Mobile Bull ELI Mar 2005 A	18.540	19.500	2005/03/08	30.00	1,618,000	2004/08/27
01887	SGA Societe Generale Acceptance N.V. – China Mobile Bull ELI May 2005 A	18.750	20.300	2005/05/04	30.00	1,600,000	2004/08/27
Total					1,522.46		

List of expired equity linked instruments (2004)

Code	Equity linked instrument	Last trading date	Delisted date
01838	SGA Societe Generale Acceptance N.V. – HSBC Bull ELI Feb 04A	2004/02/17	2004/02/19
01834	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Mar 2004 A	2004/03/02	2004/03/04
01837	SGA Societe Generale Acceptance N.V. – HSBC Bull ELI May 04A	2004/05/10	2004/05/12
01840	KBC Fin Products Int'l Ltd. – BOCHK Bull ELI May 2004 A	2004/05/10	2004/05/12
01835	KBC Fin Products Int'l Ltd. – HSBC Bull ELI May 2004 A	2004/05/17	2004/05/19
01842	KBC Fin Products Int'l Ltd. – China Life Bull ELI May 2004 A	2004/05/17	2004/05/19
01839	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 A	2004/06/14	2004/06/16
01845	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 D	2004/06/14	2004/06/16
01846	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 E	2004/06/14	2004/06/16
01859	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 F	2004/06/28	2004/06/30
01860	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jun 2004 G	2004/06/28	2004/06/30
01861	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Jul 2004 D	2004/07/05	2004/07/07
01849	KBC Fin Products Int'l Ltd. – HS Bank Bull ELI Jul 2004 A	2004/07/12	2004/07/14
01852	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Jul 2004 F	2004/07/12	2004/07/14
01853	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Jul 2004 C	2004/07/13	2004/07/15
01857	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Jul 2004D	2004/07/13	2004/07/15
01868	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Jul 2004 G	2004/07/13	2004/07/15
01851	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Jul 2004 E	2004/07/27	2004/07/29
01877	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Jul 2004 D	2004/07/27	2004/07/29
01862	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Aug 2004 D	2004/08/03	2004/08/05
01863	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Aug 2004 E	2004/08/03	2004/08/05
01870	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Aug 2004 F	2004/08/03	2004/08/05
01854	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Aug 2004 A	2004/08/09	2004/08/11
01858	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Aug 2004A	2004/08/10	2004/08/12
01843	KBC Fin Products Int'l Ltd. – China Life Bull ELI Aug 2004 D	2004/08/16	2004/08/18
01864	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Aug 2004 A	2004/08/16	2004/08/18
01873	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Aug 04 B	2004/08/16	2004/08/18
01850	KBC Fin Products Int'l Ltd. – HS Bank Bull ELI Aug 2004 A	2004/08/23	2004/08/25
01875	KBC Fin Products Int'l Ltd. – China Life Bull ELI Aug 2004 E	2004/08/23	2004/08/25
01847	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Sep 2004 E	2004/08/31	2004/09/02
01855	SGA Societe Generale Acceptance N.V. – HSBC Bull ELI Sep 04C	2004/09/06	2004/09/08
01848	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Sep 2004 F	2004/09/14	2004/09/16
01866	KBC Fin Products Int'l Ltd. – China Life Bull ELI Sep 2004 A	2004/09/14	2004/09/16
01871	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Sep 2004 L	2004/09/24	2004/09/28
01874	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Oct 04 A	2004/10/04	2004/10/06
01841	KBC Fin Products Int'l Ltd. – BOCHK Bull ELI Oct 2004 A	2004/10/05	2004/10/07
01865	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Oct 2004 A	2004/10/12	2004/10/14
01869	KBC Fin Products Int'l Ltd. – Hutchison Bull ELI Oct 2004 D	2004/10/12	2004/10/14
01872	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Oct 2004 E	2004/10/12	2004/10/14
01878	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Oct 2004 C	2004/10/12	2004/10/14
01867	KBC Fin Products Int'l Ltd. – China Life Bull ELI Nov 2004 B	2004/11/12	2004/11/16
01876	KBC Fin Products Int'l Ltd. – China Life Bull ELI Nov 2004 C	2004/11/12	2004/11/16
01844	KBC Fin Products Int'l Ltd. – China Life Bull ELI Nov 2004 A	2004/11/15	2004/11/17
01856	SGA Societe Generale Acceptance N.V. – HSBC Bull ELI Dec 04A	2004/11/30	2004/12/02

Market value and trading for equity linked instrument, 2004

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
2004	Jan	7	293.98	4.16
	Feb	13	518.26	13.09
	Mar	33	1,310.70	76.27
	Apr	36	1,355.08	26.08
	May	38	1,287.10	28.69
	Jun	33	1,049.46	20.38
	Jul	25	723.70	19.54
	Aug	24	704.34	24.57
	Sep	19	539.59	18.07
	Oct	13	345.99	7.91
	Nov	10	311.74	3.85
	Dec	9	279.20	1.67

Notes:

1. Trading for equity linked instrument commenced on 5 August 2002
2. Month-end or year-end figures for number and market value

Newly listed debt securities

Code	Issuer/company	Name of issue	Issue price	Maturity date	Listing date
04093	# Hong Kong Monetary Authority, The	5.16% Exchange Fund Notes due 2007	110.2100	2007/03/19	2004/01/13
02573	Henson International Finance Ltd.	1.00% Guaranteed Convertible Notes due 2006	100.0000	2006/02/09	2004/02/10
04119	Hong Kong Monetary Authority, The	1.14% Exchange Fund Notes due 2006	100.4300	2006/02/13	2004/02/12
04120	Hong Kong Monetary Authority, The	3.27% Exchange Fund Notes due 2011	99.9400	2011/02/25	2004/02/26
02574	Shangri-La Finance Ltd.	Zero Coupon Guaranteed Convertible Bonds due 2009	100.0000	2009/03/15	2004/03/16
02575	Shanghai Industrial Investment Treasury Co. Ltd.	Zero Coupon Guaranteed Exchangeable Bonds due 2009	100.0000	2009/03/16	2004/03/17
04121	Hong Kong Monetary Authority, The	2.52% Exchange Fund Notes due 2009	100.3700	2009/03/24	2004/03/25
02576	Far East Consortium International Ltd.	Zero Coupon Convertible Bonds due 2009	100.0000	2009/04/13	2004/04/14
02577	Noble Group Ltd.	0.90% Convertible Bonds due 2009	100.0000	2009/04/20	2004/04/21
04096	# Hong Kong Monetary Authority, The	4.76% Exchange Fund Notes due 2007	107.4000	2007/06/18	2004/04/23
02578	NWSH Capital Finance Ltd.	Zero Coupon Guaranteed Convertible Bonds due 2009	100.0000	2009/04/26	2004/04/27
02579	Shanghai Real Estate Ltd.	Zero Coupon Guaranteed Convertible Bonds due 2009	100.0000	2009/05/03	2004/05/04
02582	Hong Kong Link 2004 Ltd.	1.19% Secured Notes due 2005	100.0000	2005/05/07	2004/05/10
02583	Hong Kong Link 2004 Ltd.	Secured Floating Rate Notes due 2016	100.0000	2016/05/07	2004/05/10
02586	Hong Kong Link 2004 Ltd.	2.75% Secured Retail Bonds due 2007	98.8700	2007/05/07	2004/05/10
02587	Hong Kong Link 2004 Ltd.	3.60% Secured Retail Bonds due 2009	97.9000	2009/05/07	2004/05/10
02588	Hong Kong Link 2004 Ltd.	4.28% Secured Retail Bonds due 2011	97.4000	2011/05/07	2004/05/10
04122	Hong Kong Monetary Authority, The	1.76% Exchange Fund Notes due 2006	98.7800	2006/05/15	2004/05/14
04123	Hong Kong Monetary Authority, The	4.50% Exchange Fund Notes due 2011	100.7800	2011/05/27	2004/05/28
04124	Hong Kong Monetary Authority, The	4.82% Exchange Fund Notes due 2014	101.6400	2014/06/02	2004/06/03
02590	Tomson Group Ltd.	Zero Coupon Convertible Bonds due 2009	100.0000	2009/06/04	2004/06/07
04125	Hong Kong Monetary Authority, The	3.70% Exchange Fund Notes due 2009	100.0100	2009/06/23	2004/06/24
02591	Techtronic Industries Co. Ltd.	Zero Coupon Convertible Bonds due 2009	100.0000	2009/07/08	2004/07/09
04100	# Hong Kong Monetary Authority, The	3.07% Exchange Fund Notes due 2007	100.3100	2007/09/17	2004/07/23
02584	The Government of the HKSAR of the PRC	2.13% Retail Bonds due 2006	99.9300	2006/07/24	2004/07/27
02585	The Government of the HKSAR of the PRC	3.38% Retail Bonds due 2008	99.6300	2008/07/23	2004/07/27
02589	The Government of the HKSAR of the PRC	5.125% Notes due 2014	99.2330	2014/08/01	2004/07/27
02580	The Government of the HKSAR of the PRC	3.75% Notes due 2009	99.8510	2009/07/23	2004/07/27
02581	The Government of the HKSAR of the PRC	5.125% Notes due 2019	99.1430	2019/07/23	2004/07/27
02592	Export – Import Bank of China, The	5.25% Notes due 2014	98.9210	2014/07/29	2004/07/30
04126	Hong Kong Monetary Authority, The	2.46% Exchange Fund Notes due 2006	100.3400	2006/08/14	2004/08/13
04127	Hong Kong Monetary Authority, The	3.93% Exchange Fund Notes due 2011	101.5600	2011/08/26	2004/08/27
02592	# Export – Import Bank of China, The	5.25% Notes due 2014	100.2940	2014/07/29	2004/09/02
04128	Hong Kong Monetary Authority, The	3.18% Exchange Fund Notes due 2009	101.0300	2009/09/28	2004/09/28
02593	China Development Bank	3.875% Bonds 500 due 2010	99.9740	2010/04/08	2004/10/11
02594					
02595	China Development Bank	4.75% Notes 100 due 2014	98.1520	2014/10/08	2004/10/11
02596	Wockhardt Ltd.	Zero Coupon Convertible Bonds due 2009	100.0000	2009/10/25	2004/10/27
02597	Clear Media Ltd.	Zero Coupon Convertible Bonds due 2009	100.0000	2009/10/27	2004/10/28
02500	People's Republic of China	3.75% Notes 100 due 2009	99.6030	2009/10/28	2004/10/29
02501					
02502	People's Republic of China	4.25% Bonds 100 due 2010	98.9260	2010/10/28	2004/10/29
02503					
02598	Xinao Gas Holdings Ltd.	Zero Coupon Convertible Bonds due 2009	100.0000	2009/11/15	2004/11/16
04129	Hong Kong Monetary Authority, The	1.32% Exchange Fund Notes due 2006	100.2000	2006/11/15	2004/11/16
04130	Hong Kong Monetary Authority, The	3.12% Exchange Fund Notes due 2011	99.9200	2011/11/25	2004/11/26
02599	Larsen & Toubro Limited	1.25% Convertible Bonds due 2009	100.0000	2009/11/30	2004/11/30
02504	Getsmart Finance Ltd.	1.625% Guaranteed Convertible Bonds due 2009	100.0000	2009/11/30	2004/12/01
02598	# Xinao Gas Holdings Ltd.	Zero Coupon Convertible Bonds due 2009	100.0000	2009/11/15	2004/12/02
04131	Hong Kong Monetary Authority, The	3.51% Exchange Fund Notes due 2014	99.6200	2014/12/08	2004/12/09
02505	Standard Chartered Bank (Hong Kong) Ltd.	Fixed/Floating Rate Step-Up Notes 2014 A	99.9380	2014/12/03	2004/12/09
02506	Standard Chartered Bank (Hong Kong) Ltd.	Fixed/Floating Rate Step-Up Notes 2014 B	99.8860	2014/12/03	2004/12/09
02507	Standard Chartered Bank (Hong Kong) Ltd.	Floating Rate Step-Up Notes 2014 C	100.0000	2014/12/03	2004/12/09
02508	Far East Consortium International Ltd.	Zero Coupon Convertible Bonds due 2009	100.0000	2009/12/10	2004/12/13
02509	CNOOC Finance (2004) Ltd.	Zero Coupon Guaranteed Convertible Bonds due 2009	100.0000	2009/12/15	2004/12/16
04132	Hong Kong Monetary Authority, The	2.69% Exchange Fund Notes due 2009	99.8300	2009/12/21	2004/12/21
02510	Feringghi Capital Ltd.	Zero Coupon Guaranteed Exchangeable Notes due 2009	100.0000	2009/12/22	2004/12/23

Further issue

Withdrawal of listed debt securities

Code	Issuer	Particulars	Last trading date	Delisted date
04077	Hong Kong Monetary Authority	Redemption of its issue of 5.19% Exchange Fund Notes due 2004	2004/01/07	2004/01/12
00972 00973	Province of Ontario	Redemption of its issue of 6.25% Notes due 2004	2004/01/08	2004/01/14
01631	Nissho Iwai HK (Cayman) Ltd.	Redemption of its issue of Fixed/ Floating Rate Notes due 2004	2004/01/16	2004/01/26
01006	Banco Nacional de Comercio Exterior	Redemption of its issue of 7.25% Notes due 2004	2004/01/28	2004/02/03
04092	Hong Kong Monetary Authority	Redemption of its issue of 3.43% Exchange Fund Notes due 2004	2004/02/06	2004/02/11
00444	Republic of Portugal	Redemption of its issue of 6% Global Bonds due 2004	2004/02/11	2004/02/17
01007	People's Republic of China	Redemption of its issue of 6.5% Bonds due 2004	2004/02/12	2004/02/18
04042	Hong Kong Monetary Authority	Redemption of its issue of 6.46% Exchange Fund Notes due 2004	2004/02/20	2004/02/25
00877	Asian Development Bank	Redemption of its issue of 6.125% Bonds due 2004	2004/03/04	2004/03/10
00741 00742	Int'l Telecom Satellite Organization	Redemption of its issue of 6.625% Notes due 2004	2004/03/17	2004/03/23
01042	Inter-American Development Bank	Redemption of its issue of 7.3% Bonds due 2004	2004/04/01	2004/04/08
04080	Hong Kong Monetary Authority	Redemption of its issue of 4.97% Exchange Fund Notes due 2004	2004/04/20	2004/04/23
01656 01657 01658 01659	Bank of China	Redemption of its issue of Notes due 2004	2004/04/20	2004/04/26
04095	Hong Kong Monetary Authority	Redemption of its issue of 3.30% Exchange Fund Notes due 2004	2004/05/10	2004/05/13
04043	Hong Kong Monetary Authority	Redemption of its issue of 6.94% Exchange Fund Notes due 2004	2004/05/21	2004/05/27
01079	Philippine Long Distance Telephone Co.	Redemption of its issue of 10.625% Notes due 2004	2004/05/28	2004/06/03
02532 02533 02534	AIG SunAmerica Institutional Funding	Redemption of its issue of 6.25% Notes due 2004	2004/05/28	2004/06/03
01102	Province of Ontario	Redemption of its issue of 7.625% Bonds due 2004	2004/06/16	2004/06/23
00457	European Investment Bank	Redemption of its issue of 7.27% Notes due 2004	2004/06/17	2004/06/24
00422 00460	Caisse Centrale du Credit Immobilier de France	Redemption of its issue of FR Notes due 2004	2004/06/21	2004/06/28
02538	Hongkong Electric (Cayman) Ltd.	Redemption of its issue of 7.73% Notes due 2004	2004/06/21	2004/06/28
01549	Nissho Iwai HK (Cayman) Ltd.	Redemption of its issue of 3.25% Notes due 2004	2004/07/13	2004/07/19
04084	Hong Kong Monetary Authority	Redemption of its issue of 4.74% Exchange Fund Notes due 2004	2004/07/20	2004/07/23
01155	Republic of Finland	Redemption of its issue of 7.875% Notes due 2004	2004/07/23	2004/07/29
01546	Skandinaviska Enskilda Banken	Redemption of its issue of Perpetual FR Sub Instruments due 2004	2004/07/28	2004/08/03
02541	Hutchison Whampoa Hongville Finance Ltd.	Redemption of its issue of FRN due 2004	2004/07/29	2004/08/04
04099	Hong Kong Monetary Authority	Redemption of its issue of 2.20% Exchange Fund Notes due 2004	2004/08/09	2004/08/12
04044	Hong Kong Monetary Authority	Redemption of its issue of 7% Exchange Fund Notes due 2004	2004/08/23	2004/08/26
04311	Hong Kong Mortgage Corporation Ltd.	Redemption of its issue of 4.28% Notes due 2004	2004/08/25	2004/08/30
01697	Korea Development Bank	Redemption of its issue of 7.375% Bonds due 2004	2004/09/14	2004/09/20
04058	Hong Kong Monetary Authority	Redemption of its issue of 6.8% Exchange Fund Notes due 2004	2004/09/22	2004/09/27
01402	Korea Development Bank	Redemption of its issue of 8.09% Notes due 2004	2004/09/30	2004/10/07
04087	Hong Kong Monetary Authority	Redemption of its issue of 3.52% Exchange Fund Notes due 2004	2004/10/20	2004/10/26
02543	Amoy International Treasury Ltd.	Redemption of its issue of Guar. FR Notes due 2004	2004/10/20	2004/10/27
02544	Export – Import Bank of China, The	Redemption of its issue of Floating Rate Notes due 2004	2004/10/27	2004/11/02
02545	China Mobile (Hong Kong) Ltd.	Redemption of its issue of 7.875% Notes due 2004	2004/10/28	2004/11/03
04101	Hong Kong Monetary Authority	Redemption of its issue of 2.12% Exchange Fund Notes due 2004	2004/11/10	2004/11/15
04045	Hong Kong Monetary Authority	Redemption of its issue of 7.80% Exchange Fund Notes due 2004	2004/11/22	2004/11/25
04062	Hong Kong Monetary Authority	Redemption of its issue of 6.71% Exchange Fund Notes due 2004	2004/12/15	2004/12/20
01620	Nissho Iwai HK (Cayman) Ltd.	Redemption of its issue of Fixed Rate Step-Up Notes due 2004	2004/12/15	2004/12/21

Debt securities trading by type of issue

HK\$mil

Year	Bank	Corporation	State	State		Total
				corporation	Supranational	
2000	0.00	13.67	0.40	44.67	0.00	58.74
2001	0.00	2.60	4.25	31.21	0.00	38.06
2002	0.00	0.00	1.07	24.43	0.00	25.49
2003	0.00	0.00	0.00	18.10	0.00	18.10
2004	0.00	0.00	14.65	26.89	0.00	41.54

Classification of listed debt securities as at the end of 2004

Major group	No. of issuers	No. of issues	Nominal amount
			(HK\$mil)
Bank	3	6	16,084.11
Corporation	23	45	94,593.56
State	9	90	262,975.61
State corporation	8	17	58,957.35
Supranational	2	3	14,650.00
Total	45	161	447,260.63

Listed debt securities (2000 – 2004)

Country	2000		2001		2002		2003		2004	
	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	79	72,462.86	74	73,363.12	75	81,554.47	75	96,994.47	101	158,465.52
PRC	18	45,306.31	16	49,859.69	12	43,132.58	14	54,909.55	16	72,613.05
Foreign	124	531,390.04	95	444,579.17	70	353,090.20	56	263,955.90	41	201,532.06
Supranational	19	48,160.00	10	40,160.00	8	38,660.00	7	23,060.00	3	14,650.00
Total	240	697,319.21	195	607,961.98	165	516,437.26	152	438,919.92	161	447,260.63

Newly listed unit trusts and mutual funds

Unit trust/mutual fund	Fund manager	Issue price (US\$)	Listing date
Hang Seng Index ETF	Hang Seng Investment Management Ltd.	–	2004/09/21
iShares FTSE/Xinhua A50 China Tracker	Barclays Global Investors North Asia Ltd.	–	2004/11/18

Withdrawal of listed unit trusts and mutual funds

Code	Unit trust/mutual fund	Last trading date	Delisted date
	NIL		

Unit trusts and mutual funds trading by issuers

Name	Number of shares	Value of transactions (HK\$)
A50CHINATRACKER	6,025,200	263,867,629
CHINA FUND	3,000	US\$123,600
CHINA TRACKER	58,496,594	1,453,406,918
DRESDNER T FUND	–	–
HS H-SHARE ETF	124,065,191	5,704,076,869
HS HSI ETF	3,481,100	463,821,652
ISHARES KOR-TR	24,600	US\$644,945
ISHARES TWN-TR	160,250	US\$1,854,285
LG CHINA FUND	323,200	2,365,100
NEW ERA PRC F	–	–
THE NIPPON FUND	–	–
TRACKER FUND	1,193,443,406	15,593,471,067
Total	1,386,022,541	23,501,467,309

Note: Trading in US dollars are included for total value of transaction using the conversion rate US\$1.00=HK\$7.80.

Trading value and volume for NASDAQ stocks (2000-2004)

Year/month	No. of trading days	Value (HK\$)		Volume (shares)		Deals		
		Total	Average daily	Total	Average daily	Total	Average daily	
2000	147	271,933,065	1,849,885	655,350	4,458	6,172	42	
2001	243	117,803,136	484,787	463,670	1,908	3,077	13	
2002	247	40,909,283	165,625	216,140	875	1,120	5	
2003	248	28,850,780	116,334	160,750	648	677	3	
2004	249	13,329,900	53,534	68,070	273	287	1	
2004	Jan	19	3,032,300	159,595	14,130	744	53	3
	Feb	20	1,064,420	53,221	5,100	255	21	1
	Mar	23	1,703,700	74,074	8,770	381	26	1
	Apr	19	1,119,980	58,946	5,380	283	20	1
	May	20	218,350	10,918	1,120	56	14	1
	Jun	21	731,020	34,810	3,230	154	28	1
	Jul	21	429,770	20,465	2,090	100	17	1
	Aug	22	1,485,150	67,507	7,850	357	26	1
	Sep	21	454,720	21,653	2,890	138	16	1
	Oct	19	1,293,980	68,104	7,640	402	22	1
	Nov	22	1,026,170	46,644	5,550	252	26	1
	Dec	22	770,340	35,015	4,320	196	18	1

Note: Pilot programme for 7 NASDAQ stocks trading commenced by 31 May 2000.

Monthly turnover for each NASDAQ stocks (2004)

										(HK\$'000)
Year/Month	Trading days	Dell	Amgen	Cisco	Intel	Applied	Starbucks	Microsoft	Total	Total
2000	147	12,151	12,848	59,993	77,329	50,246	5,711	53,655	271,933	271,933
2001	243	4,665	4,112	38,877	32,278	16,125	1,930	19,816	117,803	117,803
2002	247	882	2,551	8,441	14,246	1,831	1,479	11,479	40,909	40,909
2003	248	588	1,556	6,116	10,536	2,342	675	7,038	28,851	28,851
2004	249	239	521	3,237	4,669	770	385	3,508	13,330	13,330
2004	Jan	19	–	58	1,318	889	150	16	600	3,032
	Feb	20	–	49	10	492	265	–	249	1,064
	Mar	23	76	–	554	652	–	5	416	1,704
	Apr	19	27	18	91	19	37	6	923	1,120
	May	20	–	17	2	67	27	–	105	218
	Jun	21	59	119	150	214	31	88	70	731
	Jul	21	–	59	40	203	20	–	108	430
	Aug	22	78	127	578	186	72	229	215	1,485
	Sep	21	–	–	197	139	32	41	45	455
	Oct	19	–	17	23	1,011	14	–	230	1,294
	Nov	22	–	8	147	256	85	–	530	1,026
	Dec	22	–	49	127	542	36	–	16	770

Note: Pilot programme for 7 NASDAQ stocks trading commenced by 31 May 2000.

Trading value and volume for iShares (2001-2004)

Year/month	No. of trading days	Value (HK\$)		Volume (shares)		Deals	
		Total	Average daily	Total	Average daily	Total	Average daily
2001	165	102,710,876	622,490	1,195,850	7,248	250	2
2002	247	80,343,978	325,279	881,400	3,568	179	1
2003	248	31,120,978	125,488	374,443	1,510	88	0
2004	249	19,493,994	78,289	184,850	742	40	0
2004 Jan	19	1,502,615	79,085	9,400	495	5	0
2004 Feb	20	2,625,285	131,264	22,500	1,125	12	1
2004 Mar	23	1,819,451	79,107	15,900	691	7	0
2004 Apr	19	633,087	33,320	6,450	339	3	0
2004 May	20	266,760	13,338	3,000	150	1	0
2004 Jun	21	-	-	-	-	-	-
2004 Jul	21	-	-	-	-	-	-
2004 Aug	22	-	-	-	-	-	-
2004 Sep	21	-	-	-	-	-	-
2004 Oct	19	9,295,650	489,245	105,000	5,526	8	0
2004 Nov	22	2,592,673	117,849	13,800	627	3	0
2004 Dec	22	758,472	34,476	8,800	400	1	0

Notes:

- Trading of iShares commenced by 2 May 2001.
- The exchange rate of HK\$7.8/US\$1 was used to calculate the equivalent value in Hong Kong dollars.

Monthly turnover for iShares (2004)

Year/Month		Trading days	iShares South Korea	iShares Taiwan	Total
					(HK\$'000)
2001		165	37,454	65,257	102,711
2002		247	18,312	62,032	80,344
2003		248	2,743	28,378	31,121
2004		249	5,031	14,463	19,494
2004	Jan	19	1,190	313	1,503
	Feb	20	860	1,765	2,625
	Mar	23	545	1,274	1,819
	Apr	19	-	633	633
	May	20	-	267	267
	Jun	21	-	-	-
	Jul	21	-	-	-
	Aug	22	-	-	-
	Sep	21	-	-	-
	Oct	19	-	9,296	9,296
	Nov	22	2,435	158	2,593
	Dec	22	-	758	758

Notes:

- Trading of iShares commenced by 2 May 2001.
- Exchange rate of 7.8 is used for the conversion of turnover in USD into HKD.

Stock trading value (1970-2004)

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

Records since 1970

High year: 2004

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 (1976-2004)

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	276,203	431,927	6,629,177

Year-end figures

n.a. Not available

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

Highest turnover records on main board (1970 – 2004)

Year		
Rank	Value (HK\$mil)	Year
1	3,948,350.84	2004
2	3,788,959.79	1997
3	3,047,565.32	2000
4	2,545,675.94	2003
5	1,950,086.74	2001
6	1,915,940.58	1999
7	1,701,112.01	1998
8	1,599,074.57	2002
9	1,412,242.38	1996
10	1,222,675.13	1993

Month		
Rank	Value (HK\$mil)	Month/Year
1	637,007.44	08/1997
2	442,616.83	01/2004
3	437,928.45	11/2004
4	424,605.25	09/1997
5	419,666.29	02/2000
6	409,601.31	07/1997
7	403,972.27	12/2004
8	398,969.72	06/1997
9	389,093.43	03/2004
10	377,991.33	02/2004

Quarter		
Rank	Value (HK\$mil)	Quarter/Year
1	1,471,214.00	03/1997
2	1,209,701.59	01/2004
3	1,132,787.80	01/2000
4	1,130,507.90	04/2004
5	951,437.49	04/2003
6	943,038.35	02/1997
7	826,237.75	02/2004
8	781,903.61	03/2004
9	777,457.78	04/1997
10	755,498.56	03/2000

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 (1998-2004)

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 (1970-2004)

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 (2000 – 2004)

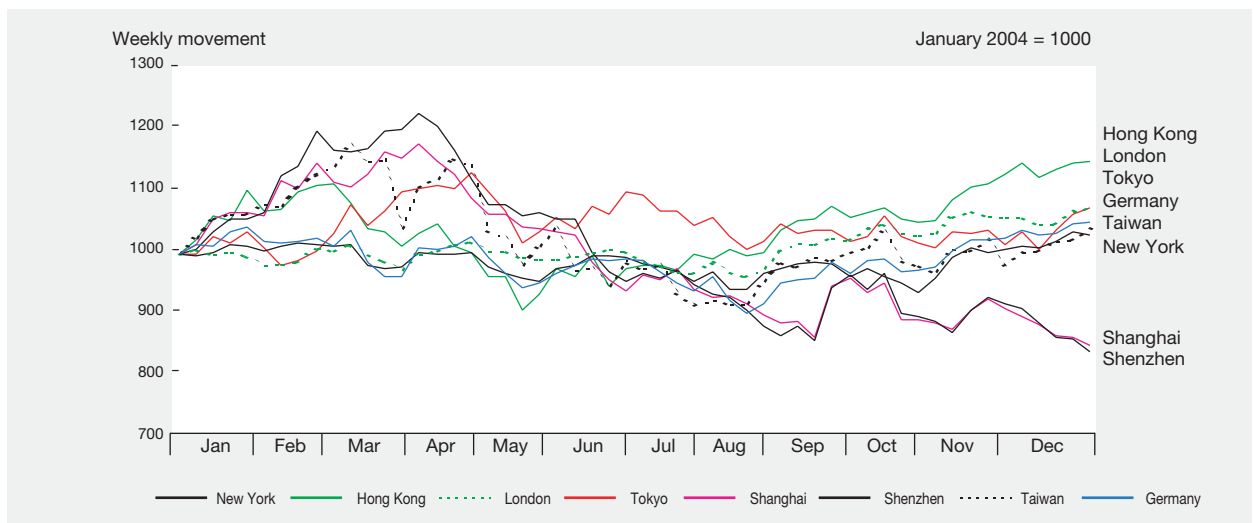
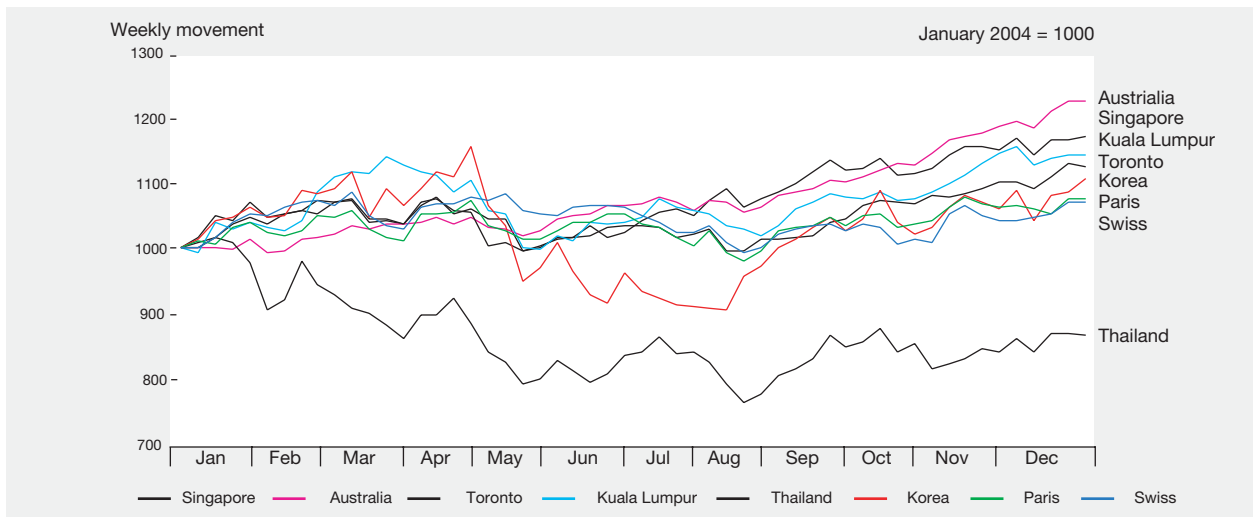
	AUSTRALIA	GERMANY	HONG KONG	KOREA	KUALA LUMPUR	LONDON	NEW YORK	PARIS
Year/ Month	AI Ordinaries Index	DAX Capital Value Index	S&P/HKEx LargeCap Index	Composite Stock Index	Composite Index	FTSE 100 Index	DJIA Index	CAC 40 Index
2000	3154.70	4934.85	16145.67	504.62	679.64	6222.50	10768.85	5926.42
2001	3359.90	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
2004								
Jan	3283.60	2917.82	14593.02	848.50	818.94	4390.70	10488.07	3638.44
Feb	3372.50	2889.00	15244.34	883.42	879.24	4492.20	10583.92	3725.44
Mar	3416.40	2772.94	14025.59	880.50	901.85	4385.70	10357.70	3625.23
Apr	3407.70	2835.83	13103.32	862.84	838.21	4489.70	10225.57	3674.28
May	3456.90	2775.98	13360.27	803.84	810.67	4430.70	10188.45	3669.63
Jun	3530.30	2861.10	13406.12	785.79	819.86	4464.10	10435.48	3732.99
Jul	3546.10	2750.17	13509.55	735.34	833.98	4413.10	10139.71	3647.10
Aug	3561.90	2672.23	14282.07	803.57	827.98	4459.30	10173.92	3594.28
Sep	3674.70	2748.25	14566.57	835.09	849.96	4570.80	10080.27	3640.61
Oct	3786.30	2795.80	14403.37	834.84	861.14	4624.20	10027.47	3706.82
Nov	3942.80	2912.81	15615.68	878.06	917.19	4703.20	10428.02	3753.75
Dec	4053.10	3004.65	15740.43	895.92	907.43	4814.30	10783.01	3821.16

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
2000	2192.38	682.61	1926.83	5621.13	4739.09	269.19	13785.69	8933.68
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
2004								
Jan	1666.69	420.52	1848.36	4152.32	6375.38	698.90	10783.61	8521.39
Feb	1755.43	460.76	1888.63	4221.29	6750.54	716.30	11041.92	8788.49
Mar	1826.50	478.48	1858.92	4098.05	6522.19	647.30	11715.39	8585.93
Apr	1673.41	425.59	1842.03	4252.40	6117.81	648.15	11761.79	8243.97
May	1631.66	417.74	1788.66	4161.32	5977.84	641.05	11236.37	8417.32
Jun	1468.84	368.82	1838.00	4166.47	5839.44	646.64	11858.87	8545.58
Jul	1454.30	366.31	1891.71	4098.61	5420.57	636.70	11325.78	8458.07
Aug	1408.13	347.54	1918.34	4016.27	5765.54	624.59	11081.79	8377.03
Sep	1465.19	369.88	1984.74	4057.34	5845.69	644.67	10823.57	8668.29
Oct	1385.67	348.81	1980.69	3987.29	5705.93	628.16	10771.42	8870.97
Nov	1407.72	355.86	2027.66	4052.75	5844.76	656.73	10899.25	9030.05
Dec	1330.19	328.69	2066.14	4234.56	6139.69	668.10	11488.76	9246.65

Note: Month-end or year-end figures.

World stock market indices (2004)



S&P/HKEx GEM Index, daily closing (2004)

28 February 2003 = 1000

Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	-	-	1344.18	1227.46	-	1111.79	-	-	1009.22	-	982.89	1009.16
2	1201.64	1262.52	1347.82	1225.19	-	1120.88	1071.94	1053.84	1001.85	-	980.86	1011.09
3	-	1263.80	1347.99	-	1107.24	1101.15	-	1050.65	998.64	-	988.48	1007.12
4	-	1264.87	1347.51	-	1120.64	1112.82	-	1050.62	-	990.50	988.35	-
5	1212.71	1252.78	1370.25	-	1118.04	-	1072.94	1059.14	-	1001.18	992.85	-
6	1219.54	1275.99	-	1234.52	1129.02	-	1085.48	1050.74	997.61	992.50	-	1008.53
7	1232.11	-	-	1244.66	1133.43	1126.85	1087.60	-	996.18	1001.72	-	1006.84
8	1251.73	-	1361.09	1256.48	-	1130.57	1076.51	-	995.77	995.97	991.56	995.69
9	1271.05	1295.57	1361.53	-	-	1128.41	1077.54	1046.60	995.32	-	989.54	998.15
10	-	1294.02	1332.76	-	1096.15	1124.30	-	1039.17	991.81	-	996.14	992.43
11	-	1288.93	1287.04	-	1107.04	1125.46	-	1031.44	-	1001.67	1001.66	-
12	1257.26	1293.14	1265.52	-	1110.44	-	1071.24	1028.59	-	1001.26	1010.01	-
13	1248.69	1303.95	-	1263.79	1103.41	-	1058.58	1027.44	990.72	996.15	-	987.73
14	1267.74	-	-	1238.19	1070.48	1101.01	1047.40	-	1001.98	994.75	-	986.87
15	1268.46	-	1268.04	1226.62	-	1094.71	1049.61	-	981.71	994.62	1009.16	986.12
16	1254.95	1317.49	1259.06	1229.18	-	1089.79	1050.49	1019.76	986.24	-	1007.69	976.22
17	-	1325.81	1267.86	-	1021.34	1074.23	-	1021.56	978.63	-	1007.06	974.52
18	-	1325.33	1255.67	-	1027.72	1057.08	-	1014.90	-	994.02	1016.11	-
19	1262.77	1322.03	1259.45	1219.77	1053.21	-	1053.33	1018.02	-	999.36	1011.60	-
20	1285.61	1331.72	-	1192.45	1056.55	-	1056.57	1018.24	987.95	986.50	-	974.53
21	1301.26	-	-	1150.79	1089.06	1055.17	1060.01	-	993.23	992.19	-	969.07
22	-	-	1249.55	1150.47	-	-	1049.70	-	994.07	-	1007.41	970.27
23	-	1334.83	1245.96	1179.86	-	1052.71	1055.99	1004.97	985.54	-	1013.89	964.84
24	-	1348.11	1255.54	-	1096.86	1059.51	-	1003.47	981.27	-	1020.05	968.38
25	-	1328.80	1242.36	-	1095.62	1058.07	-	1006.73	-	984.36	1034.08	-
26	1305.86	1334.51	1241.06	1156.32	-	-	1055.58	1008.47	-	980.82	1026.28	-
27	1309.81	1342.59	-	1156.51	1120.24	-	1058.33	1004.17	977.73	984.10	-	-
28	1292.39	-	-	1157.95	1129.61	1061.84	1058.38	-	974.12	991.40	-	973.46
29	1293.54	-	1236.71	1126.83	-	1061.60	1053.72	-	-	989.60	1032.06	974.19
30	1289.52	-	1236.95	1117.87	-	1079.34	1054.44	1006.70	982.31	-	1019.76	971.72
31	-	-	1237.08	-	1126.32	-	-	1007.54	-	-	-	988.60
High	1309.81	1348.11	1370.25	1263.79	1133.43	1130.57	1087.60	1059.14	1009.22	1001.72	1034.08	1011.09
Low	1201.64	1252.78	1236.71	1117.87	1021.34	1052.71	1047.40	1003.47	974.12	980.82	980.86	964.84
Avg	1264.56	1305.34	1287.87	1197.63	1095.62	1091.78	1062.16	1026.03	990.57	993.30	1005.80	986.16

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

S&P/HKEx GEM Index, daily movement (2004)



Number of securities by type on GEM (2000 – 2004)

Type	Year				
	2000	2001	2002	2003	2004
Ordinary shares	54	111	166	185	204
Preference shares	0	0	0	0	0
Warrants	1	3	4	2	1
– Equity warrants	1	3	4	2	1
– Derivative warrants	0	0	0	0	0
Total	55	114	170	187	205

Number of newly listed securities on GEM (2000 – 2004)

Type	Year				
	2000	2001	2002	2003	2004
Ordinary shares	47	57	57	27	21
Preference shares	0	0	0	0	0
Warrants	1	2	2	0	0
– Equity warrants	1	2	2	0	0
– Derivative warrants	0	0	0	0	0
Total	48	59	59	27	21

Number of delisted securities from GEM (2000 – 2004)

Type	Year				
	2000	2001	2002	2003	2004
Ordinary shares	0	0	2	8	2
Preference shares	0	0	0	0	0
Warrants	0	0	1	2	1
– Equity warrants	0	0	1	2	1
– Derivative warrants	0	0	0	0	0
Total	0	0	3	10	3

Market capitalisation on GEM

HK\$mil

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

Note: Month-end figures

* The GEM commenced trading on 25 November 1999.

50 leading companies in market capitalisation on GEM

End of 2004

Rank	Code	Company	Issued capital (shares)	Closing price (HK\$)	Market capitalisation (HK\$mil)	% of market total
1	08222	CK Life Sciences Int'l (H) Inc	6,407,381,600	1.240	7,945.15	11.91
2	08002	Phoenix Satellite TV Hldgs Ltd	4,936,366,000	1.390	6,861.55	10.28
3	08282	TOM ONLINE	3,896,200,000	1.460	5,688.45	8.53
4	08132	Panva Gas Holdings Ltd	942,250,891	3.475	3,274.32	4.91
5	08008	Sunevision Holdings Ltd	2,026,197,500	1.400	2,836.68	4.25
6	08118	Cyber On-Air Group Co Ltd	204,831,447	11.750	2,406.77	3.61
7	08180	Golden Meditech Co Ltd	1,196,350,174	1.960	2,344.85	3.51
8	08006	hongkong.com Corporation	4,144,186,053	0.490	2,030.65	3.04
9	08052	Convenience Retail Asia Ltd	671,448,000	2.850	1,913.63	2.87
10	08035	Wah Sang Gas Holdings Ltd	2,177,000,000	0.640	1,393.28	2.09
11	08061	AcrossAsia Ltd	5,064,615,385	0.275	1,392.77	2.09
12	08277	Wumart Store Inc - H Shs	105,542,000	12.500	1,319.28	1.98
13	08011	Kanstar En Paper Prod Hldg Ltd	4,000,000,000	0.315	1,260.00	1.89
14	08069	Tong Ren Tang Tech Co Ltd-H Sh	72,800,000	17.050	1,241.24	1.86
15	08201	China Fire Safety Ent Gp H Ltd	2,020,000,000	0.600	1,212.00	1.82
16	08023	Henderson Cyber Ltd	5,000,000,000	0.210	1,050.00	1.57
17	08133	Kingdee Int'l Software Group	443,106,408	2.250	996.99	1.49
18	08056	Greencool Technology Hldgs Ltd	1,000,000,000	0.900	900.00	1.35
19	08292	HC International, Inc	455,000,000	1.800	819.00	1.23
20	08212	Aptus Holdings Ltd	1,546,831,428	0.440	680.61	1.02
21	08012	Far Eastern Polychem Ind Ltd	410,296,000	1.510	619.55	0.93
22	08263	Superdata Software Hldgs Ltd	402,837,043	1.480	596.20	0.89
23	08259	Yantai N Andre Juice - H Shs	558,500,000	1.020	569.67	0.85
24	08200	Sau San Tong Holdings Ltd	656,900,000	0.800	525.52	0.79
25	08216	Chinasoft International Ltd	697,500,000	0.730	509.18	0.76
26	08165	Jian ePayment Systems Ltd	400,000,000	1.200	480.00	0.72
27	08016	China Data Broadcasting H Ltd	318,000,000	1.440	457.92	0.69
28	08078	Emperor Entertainment Group	260,000,000	1.700	442.00	0.66
29	08110	First Mobile Group Hldgs Ltd	1,945,696,565	0.220	428.05	0.64
30	08099	Zhengzhou Gas Co Ltd - H Share	550,660,000	0.760	418.50	0.63
31	08293	Jinheng Automotive Safety Tech	381,000,000	1.040	396.24	0.59
32	08178	Xteam Software Int'l Ltd	3,758,471,752	0.102	383.36	0.57
33	08177	Sino Stride Tech (Hldgs) Ltd	1,086,300,000	0.340	369.34	0.55
34	08256	Netel Technology (Hldgs) Ltd	386,230,000	0.940	363.06	0.54
35	08156	B & B Natural Products Ltd	482,130,000	0.730	351.95	0.53
36	08070	Zhongyu Gas Holdings Ltd	1,062,800,000	0.330	350.72	0.53
37	08196	Launch Tech Co Ltd - H Shares	190,000,000	1.800	342.00	0.51
38	08072	Media Partners Int'l Hldgs Inc	853,800,000	0.385	328.71	0.49
39	08153	M21 Technology Ltd	312,500,000	1.050	328.13	0.49
40	08095	Beijing Beida Jade Bird - H Sh	484,800,000	0.570	276.34	0.41
41	08262	A - S China Plumbing Products	151,034,000	1.600	241.65	0.36
42	08160	MediaNation Inc	1,803,488,985	0.132	238.06	0.36
43	08298	AKM Industrial Co Ltd	540,000,000	0.430	232.20	0.35
44	08276	Century Sunshine Ecological	320,000,000	0.720	230.40	0.35
45	08199	Weigao Medical Polymer - H Shs	264,500,000	0.860	227.47	0.34
46	08033	Vodatel Networks Holdings Ltd	613,819,000	0.345	211.77	0.32
47	08137	Jessica Publications Ltd	506,639,716	0.400	202.66	0.30
48	08260	Pan Sino Int'l Holdings Ltd	800,000,000	0.247	197.60	0.30
49	08229	Tungda Innovative Lighting	1,105,600,000	0.177	195.69	0.29
50	08290	Tianjin Tianlian PU - H Shs	330,000,000	0.570	188.10	0.28
Total					58,269.25	87.34
Equity total					66,716.07	100.00

Trading value and volume on GEM (2000 – 2004)

Year/Month	No. of trading days	Value (HK\$mil)		Volume (mil of shares)		Deals		
		Total	Average daily	Total	Average daily	Total	Average daily	
2000	247	84,287.13	341.24	30,715.28	124.35	1,226,941	4,967	
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	
2004	Jan	19	4,424.85	232.89	5,445.83	286.62	89,200	4,695
	Feb	20	4,770.86	238.54	7,800.62	390.03	102,842	5,142
	Mar	23	4,796.41	208.54	5,648.40	245.58	108,077	4,699
	Apr	19	1,667.55	87.77	2,166.28	114.01	42,523	2,238
	May	20	1,204.18	60.21	1,818.78	90.94	32,968	1,648
	Jun	21	1,293.10	61.58	2,215.69	105.51	37,177	1,770
	Jul	21	1,156.27	55.06	1,851.44	88.16	33,161	1,579
	Aug	22	1,018.06	46.28	2,142.30	97.38	29,995	1,363
	Sep	21	889.53	42.36	1,240.67	59.08	23,058	1,098
	Oct	19	1,018.28	53.59	1,779.69	93.67	24,952	1,313
	Nov	22	2,105.49	95.70	3,101.50	140.98	48,193	2,191
	Dec	22	1,416.27	64.38	3,630.67	165.03	40,271	1,831

Note: Stock transactions in foreign currencies are excluded from the total turnover in value.

20 most active GEM stocks (in dollars)

Rank	Stock	Turnover (HK\$mil)	% of market total
1	TOM GROUP	3,144.05	12.20
2	TOM ONLINE	1,922.94	7.46
3	PANVA GAS HOLD	1,804.06	7.00
4	BEIDA JADE BIRD - H SHARES	1,291.01	5.01
5	ANDRE JUICE - H SHARES	1,227.79	4.77
6	GOLDEN MEDITECH	1,075.04	4.17
7	PHOENIX TV	1,068.91	4.15
8	WUMART - H SHS	1,054.15	4.09
9	CKLIFE SCIENCES	973.81	3.78
10	HONGKONG.COM	855.27	3.32
11	TONG REN TANG - H SHARES	747.42	2.90
12	LAUNCH TECH - H SHARES	738.75	2.87
13	MP LOGISTICS	670.24	2.60
14	SAU SAN TONG	542.18	2.10
15	KANSTAR ENPAPER	529.96	2.06
16	KINGDEE INT'L	506.77	1.97
17	WAH SANG GAS	426.98	1.66
18	TUNGDA LIGHTING	351.72	1.37
19	B&B NATURAL	350.62	1.36
20	CHINASOFT	330.39	1.28
	Total	19,612.06	76.13
	Market total	25,760.36	100.00

20 most active GEM stocks (in shares)

Rank	Stock	Turnover (mil of shares)	% of market total
1	TOWN HEALTH	3,156.81	8.13
2	B.A.L. HOLD	2,009.80	5.18
3	M DREAM INWORLD	1,898.44	4.89
4	TOM ONLINE	1,485.00	3.83
5	TOM GROUP	1,439.18	3.71
6	KANSTAR ENPAPER	1,422.13	3.66
7	ANDRE JUICE - H SHARES	1,243.96	3.20
8	LINEFAN TECH	1,230.28	3.17
9	HONGKONG.COM	1,147.59	2.96
10	BEIDA JADE BIRD - H SHARES	1,042.52	2.69
11	B&S ENT	877.20	2.26
12	SAU SAN TONG	828.32	2.13
13	PHOENIX TV	797.29	2.05
14	TIGER TECH	773.10	1.99
15	TUNGDA LIGHTING	664.71	1.71
16	CKLIFE SCIENCES	628.72	1.62
17	FIRST MOBILE	527.33	1.36
18	CHINA FIRE	525.54	1.35
19	MP LOGISTICS	524.34	1.35
20	WAH SANG GAS	520.07	1.34
	Total	22,742.32	58.59
	Market total	38,816.66	100.00

20 GEM stocks with largest price changes (increase)

Rank	Stock	Closing price (HK\$)		
		2003	2004	% up
1	CYBER ON-AIR	2.000 A	11.750	487.50
2	DIGITALHONGKONG	0.065	0.380	484.62
3	HK6 HOLDINGS	0.050	0.199	298.00
4	ACROSSASIA	0.082	0.275	235.37
5	SUPERDATA	0.480	1.480	208.33
6	CAPITAL	0.080	0.190	137.50
7	EVERPRIDE PHAR	0.070	0.130	85.71
8	ZHONGYU GAS	0.180	0.330	83.33
9	VASO DIGITAL	0.056	0.100	78.57
10	APTUS HOLDINGS	0.250	0.440	76.00
11	PHOENIX TV	0.820	1.390	69.51
12	SAU SAN TONG	0.475	0.800	68.42
13	WUMART - H SHS	7.600	12.500	64.47
14	INFO COMM HOLD	0.043	0.068	58.14
15	ESSEX BIO-TECH	0.110	0.168	52.73
16	RECRUIT	0.300 A	0.450	50.00
17	M CHANNEL	0.016	0.024	50.00
18	GOLDEN MEDITECH	1.388 A	1.960	41.21
19	GALILEO	0.019	0.026	36.84
20	LAI FAI INT'L	0.500	0.680	36.00

(A) Adjusted

20 GEM stocks with largest price changes (decrease)

Rank	Stock	Closing price (HK\$)		
		2003	2004	% down
1	ARMITAGE TECH	0.500	0.025	95.00
2	KANHAN TECH	1.090	0.060	94.50
3	TIGER TECH	0.530	0.071	86.60
4	B&S ENT	0.600	0.086	85.67
5	CHINA ADVANCE	0.450	0.068	84.89
6	CYBERM	0.380	0.072	81.05
7	MP LOGISTICS	1.360	0.275	79.78
8	AGL MEDIATECH	0.300	0.065	78.33
9	GLORY FUTURE GP	0.079	0.019	75.95
10	GLOBAL LINK	0.155	0.038	75.48
11	TUNGDA LIGHTING	0.700	0.177	74.71
12	GDC	0.480	0.123	74.38
13	FX CREATIONS	0.175	0.047	73.14
14	ERA INFO&ENTER	0.098	0.027	72.45
15	SING LEE	0.290	0.091	68.62
16	WORLDMETAL	0.088	0.028	68.18
17	WLS HOLDINGS	0.099	0.032	67.68
18	NEOLINK CYBER	0.300	0.100	66.67
19	CHINA DATACAST	4.100	1.440	64.88
20	COMPUTECH	0.154	0.055	64.29

(A) Adjusted

Statistics on China enterprises (H shares) on GEM (2000 – 2004)

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2000	3	1,513.79	4.93	6,868.59	8.15	991.69	1.47
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
2004 Jan	29	786.23	14.49	872.41	19.72	5,737.24	7.46
2004 Feb	31	1,237.13	15.86	1,588.50	33.30	6,805.49	8.41
2004 Mar	31	912.00	16.15	1,086.17	22.65	6,381.84	8.08
2004 Apr	32	406.36	18.76	414.80	24.88	5,836.36	7.93
2004 May	33	292.15	16.07	258.50	21.47	6,327.79	8.49
2004 Jun	35	254.27	11.48	362.77	28.05	6,400.81	8.81
2004 Jul	37	368.02	19.89	353.15	30.54	6,532.42	9.10
2004 Aug	37	370.14	17.28	367.62	36.11	6,311.89	10.24
2004 Sep	37	278.87	22.48	367.54	41.32	6,678.54	10.74
2004 Oct	37	459.41	25.81	485.38	47.67	6,534.60	10.33
2004 Nov	37	665.14	21.45	624.13	29.64	6,682.74	9.90
2004 Dec	37	374.64	10.32	414.49	29.27	6,376.35	9.56

Notes:

1. The first China enterprises H - shares of Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. was listed on the GEM by 2000/07/27.
2. 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 on GEM (2000 – 2004)

Year/Month	No. of issues	Turnover				Market capitalisation	
		Shares (mil)	% of equity total	Value (HK\$mil)	% of equity total	HK\$mil	% of equity total
2000	1	313.47	1.02	591.27	0.70	806.00	1.20
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
2004 Jan	–	–	0.00	–	0.00	–	0.00
2004 Feb	–	–	0.00	–	0.00	–	0.00
2004 Mar	–	–	0.00	–	0.00	–	0.00
2004 Apr	1	31.48	1.45	11.12	0.67	142.00	0.19
2004 May	1	5.47	0.30	1.93	0.16	142.00	0.19
2004 Jun	1	0.06	0.00	0.02	0.00	128.00	0.18
2004 Jul	1	–	0.00	–	0.00	120.00	0.17
2004 Aug	2	4.59	0.21	1.74	0.17	336.00	0.55
2004 Sep	3	16.77	1.35	2.93	0.33	849.94	1.37
2004 Oct	3	28.95	1.63	4.76	0.47	932.89	1.47
2004 Nov	3	20.80	0.67	3.62	0.17	865.20	1.28
2004 Dec	3	19.11	0.53	2.30	0.16	727.56	1.09

Note: The Red Chip stock, SIIC Medical Science and Technology (Group) Ltd., was delisted from the GEM on 2003/09/17.

Cash dividend payout on GEM (1999 – 2004)

Year/Month	No. of companies		Total dividend payout (HK\$mil)
	declared	companies paid	
1999	–	–	–
2000	49	7	149.95
2001	95	13	409.55
2002	162	27	448.18
2003	184	35	437.90
2004	200	44	391.57
2004 Jan	3	1	–
2004 Feb	70	4	6.36
2004 Mar	107	27	7.30
2004 Apr	14	1	1.61
2004 May	123	1	60.58
2004 Jun	52	4	54.54
2004 Jul	12	1	72.40
2004 Aug	163	9	47.90
2004 Sep	20	2	7.02
2004 Oct	18	1	32.72
2004 Nov	177	3	94.82
2004 Dec	12	–	6.33

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 date/ subscription rate (times)	Sponsor
08148	SJTU Sunway Software Industry Ltd.	Offer for placing Application Software	70,000,000	0.430	30.10	2004/01/09 –	Core Pacific – Yamaichi Capital Ltd.
08290	Tianjin Tianlian Public Utilities Co. Ltd. – H Shares	Offer for placing Energy	330,000,000	0.250	82.50	2004/01/09 –	Tai Fook Capital Ltd.
08279	MegalInfo Holdings Ltd.	Offer for sale Offer for placing Digital Imaging Solution	9,724,044 120,375,000	0.250	32.52	2004/01/19 –	CSC Asia Ltd. REXCAPITAL (Hong Kong) Ltd.
08203	Ultra Group Holdings Ltd.	Offer for subscription Office Furniture	135,000,000	0.210	28.35	2004/01/20 3.20	Deloitte & Touche Corporate Finance Ltd.
08276	Century Sunshine Ecological Technology Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Fertilizer	48,000,000 16,000,000 32,000,000	0.550	52.80	2004/02/17 125.00	CSC Asia Ltd.
08273	Zhejiang Prospect Co. Ltd. – H Shares	Offer for placing Automotive parts & components	23,000,000	1.330	30.59	2004/02/18 –	South China Capital Ltd.
08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	Offer for placing Medical Equipment	264,500,000	0.620	163.99	2004/02/27 –	Polaris Securities (Hong Kong) Ltd.
08282	TOM Online Inc.	Offer for subscription Offer for placing Internet	200,000,000 800,000,000	1.500	1,500.00	2004/03/11 94.50	Citigroup Global Markets Asia Ltd. Morgan Stanley Dean Witter Asia Ltd.
08261	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	Offer for subscription Offer for sale Offer for placing Petroleum Machine	27,656,000 3,278,000 107,342,000	0.700	96.79	2004/04/15 23.00	Deloitte & Touche Corporate Finance Ltd.
08141	Lang Chao International Ltd.	Offer for placing Distribution of IT Products	100,000,000	0.360	36.00	2004/04/29 –	ICEA Capital Ltd. Tai Fook Capital Ltd.
08286	Shanxi Changcheng Microlight Equipment Co. Ltd. – H Shares	Offer for sale Offer for placing Fibre Optic Products	10,000,000 100,000,000	0.400	44.00	2004/05/18 –	Deloitte & Touche Corporate Finance Ltd.
08287	Nanjing Sample Technology Co. Ltd. – H Shares	Offer for sale Offer for placing Video Security System Solutions	900,000 19,500,000	4.150	84.66	2004/06/09 –	Core Pacific – Yamaichi Capital Ltd.
08037	Longlife Group Holdings Ltd.	Offer for placing Health Related Products	125,000,000	0.500	62.50	2004/06/17	CSC Asia Ltd.
08250	Plasmagene Biosciences Ltd.	Offer for subscription Offer for placing Medical Diagnostics Services	6,400,000 57,600,000	0.500	32.00	2004/06/18 3.84	First Shanghai Capital Ltd.
08115	Shanghai Qingpu Fire-Fighting Equipment Co. Ltd. – H Shares	Offer for subscription Offer for placing Fire Fighting Equipment	5,556,000 50,004,000	0.540	30.00	2004/06/30 2.64	Shenyin Wanguo Capital (H.K.) Ltd.
08301	Shenzhen Mingwah Aohan High Technology Corporation Ltd. – H Shares	Offer for sale Offer for placing Non-IC Cards & IC Cards	18,200,000 182,000,000	0.280	56.06	2004/07/07 –	Barits Securities (Hong Kong) Ltd.
08253	Sanmenxia Tianyuan Aluminum Co. Ltd. – H Shares	Offer for sale Offer for placing Aluminum Industry	31,820,000 318,200,000	0.300	105.01	2004/07/13 –	Oriental Patron Asia Ltd.
08053	A & K Educational Software Holdings Ltd.	Offer for placing Education Software	75,000,000	0.400	30.00	2004/08/06 –	Kingsway Capital Ltd.
08298	AKM Industrials Co. Ltd.	Offer for placing Printed Circuit	140,000,000	0.400	56.00	2004/08/18 –	Barits Securities (Hong Kong) Ltd.
08299	Espco Technology Holdings Ltd.	Offer for placing Desktop PC components	96,432,000	0.280	27.00	2004/09/23 –	Somerley Ltd.
08293	Jinheng Automotive Safety Technology Holdings Ltd.	Offer for subscription Offer for sale Offer for placing Automotive safety systems	9,598,000 14,970,000 71,402,000	1.180	113.24	2004/12/09 57.60	VC Capital Ltd.
Total					2,694.12		

Withdrawal of listed companies from GEM

Code	Company	Last trading date	Delisted date
08040#	Fortune Telecom Holdings Ltd.	2004/01/21	2004/01/26
08001#	TOM Group Ltd.	2004/08/03	2004/08/04

Transfer to list on main board

Company name changes – GEM

Code	Former name	New name	Effective date	Adoption date
08143	Grandy Applied Environmental Technology Corporation	Grandy Corporation	2004/01/21	2004/02/13
08001	tom.com limited	TOM Group Ltd.	2004/03/04	2004/03/04
08029	L.P. Lammas International Ltd.	Galileo Capital Holdings Ltd.	2004/03/11	2004/03/11
08103	Systek Information Technology (Holdings) Ltd.	Tai Shing International (Holdings) Ltd.	2004/02/02	2004/03/17
08070	MRC Holdings Ltd.	Zhongyu Gas Holdings Ltd.	2004/03/19	2004/03/19
08270	Shine Science & Technology (Holdings) Ltd	Shine Software (Holdings) Ltd.	2004/04/26	2004/05/27
08079	Rainbow International Holdings Ltd.	B.A.L. Holdings Ltd.	2004/03/25	2004/06/08
08117	Billybala Holdings Ltd.	China Advance Holdings Ltd.	2004/05/13	2004/06/23
08100	Inworld Group Ltd.	M Dream Inworld Ltd.	2004/05/20	2004/06/23
08200	Sau San Tong Holdings (Cayman Islands) Ltd.	Sau San Tong Holdings Ltd.	2004/07/29	2004/07/29
08029	Galileo Capital Holdings Ltd.	Galileo Capital Group Ltd.	2004/08/05	2004/09/08
08061	AcrossAsia Multimedia Ltd.	AcrossAsia Ltd.	2004/07/26	2004/09/26

* Change of English name only

Change of Chinese name only

Reorganisations/demergers on GEM

Code	Company	Particulars	Proposed date Completed/EGM date
08033	Vodatel Networks Holdings Ltd. (VNHL)	VNHL proposed a separate listing of MegalInfo Holdings Ltd. (MHL) by way of sale of existing shares and placing. Shareholders of VNHL entitled to Pre-IPO distribution of 1 MHL share for every 46 VNHL shares held. The share of MHL would be listed on the Growth Enterprise Market of the Exchange.	2003/12/31 2004/01/19
08001	TOM.COM Ltd. (TL) (Name changed to TOM Group Ltd. and switched its listing to Main Board)	TL proposed a separate listing of TOM Online Inc. (TOI) by way of a new issue and placing. Shareholders of TL entitled to participate in the preferential offer of 1 TOI share for every 100 TL shares held at a price of \$1.50 per share. The share of TOI would be listed on the Growth Enterprise Market of the Exchange.	2004/02/14 2004/03/01

Privatisations by major shareholder on GEM

Code	Company	Particulars	Last trading date	Delisted date
Nil				

Change of domicile of listed companies on GEM

Code	Former company	New company	Place of incorporation	Effective date
Nil				

Companies under suspension on GEM as at the end of 2004

Code	Stock	Last closing price		Date of suspension
		(HK\$)	(Date)	
08179	AKuP International Holding Ltd.	0.013	(2004/02/04)	2004/02/05
08097	Arcontech Corporation	0.173	(2003/06/26)	2003/06/27
08176	Blu Spa Holdings Ltd.	0.012	(2003/05/26)	2003/05/27
08135	Chengdu Top Sci-Tech Co. Ltd. - H Shares	0.290	(2004/04/16)	2004/04/19
08016	China Data Broadcasting Holdings Ltd.	1.440	(2004/12/24)	2004/12/28
08162	Codebank Ltd.	0.056	(2002/05/13)	2002/05/14
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
08152	GP NanoTechnology Group Ltd.	0.036	(2003/08/06)	2003/08/07
08032	GreaterChina Technology Group Ltd.	0.170	(2003/10/29)	2003/10/30
08077	Infoserve Technology Corp.	0.025	(2003/11/03)	2003/11/04
08041	Intcera High Tech Group Ltd.	0.086	(2003/10/03)	2003/10/06
08004	International Capital Network Holdings Ltd.	0.110	(2002/11/12)	2002/11/13
08165	Jian ePayment Systems Ltd.	1.200	(2004/07/05)	2004/07/06
08010	Leadership Publishing Group Ltd.	0.030	(2004/12/21)	2004/12/22
08127	Riverhill Holdings Ltd.	0.108	(2003/07/23)	2003/07/24
08046	Tiger Tech Holdings Ltd.	0.076	(2004/06/09)	2004/06/10
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.	0.152	(2003/06/23)	2003/06/24
08005	Yuxing InfoTech Holdings Ltd.	0.310	(2004/08/25)	2004/08/26

Takeovers and mergers for GEM

Code	Company	Proposed date Offer closing date
08036	M Channel Corporation Ltd. Voluntary conditional cash offer was made by Strategic Media International Ltd. at a price of HK\$0.015 for each share	2003/12/29 2004/02/13
08192	AGL MediaTech Holdings Ltd. Unconditional cash offer was made by Elite Side Profits Ltd. at a price of HK\$0.04 for each share	2004/01/12 2004/02/02
08081	Computech Holdings Ltd. Unconditional cash offer was made by Aplus Worldwide Ltd. at a price of HK\$0.0666 for each share	2003/12/04 2004/01/12
08117	Billybala Holdings Ltd. (Name change to China Advance Holdings Ltd.) Mandatory unconditional cash offer was made by Future Advance Holdings Ltd. at a price of HK\$0.0257 for each share; HK\$0.1 for every 10,000 options	2004/02/25 2004/03/17
08118	Cyber On-Air Group Co Ltd. Mandatory unconditional cash offer was made by Mediastar International Ltd. at a price of HK\$1.00 for each consolidated share	2004/05/06 2004/05/27
08272	Byford International Ltd. Mandatory unconditional cash offer was made by Pacific Genius Group Ltd. at a price of HK\$0.50 for each share; HK\$0.20 for each exercisable option	2004/07/28 2004/08/18
08075	Rojam Entertainment Holdings Ltd. Voluntary conditional securities exchange offer was made by Fandango, Inc. at a price of 3 Fandango shares for 1,000 Rojam shares	2004/12/03 2004/12/24

Share subdivisions and share consolidations on GEM

Code	Stock	Particulars	Old par value (HK\$)	New par value (HK\$)	Effective date
08131	abc Multiactive Ltd.	Consolidation 10 into 1	0.0100	0.1000	2004/01/06
08103	Tai Shing International (Holdings) Ltd.	Consolidation 25 into 1	0.0100 (1)	0.0500	2004/02/03
08118	Cyber On-Air Group Co. Ltd.	Consolidation 100 into 1	0.0100	1.0000	2004/04/23
08073	Recruit Holdings Ltd.	Consolidation 20 into 1	0.0100	0.2000	2004/08/27

Note:

(1) Capital reduced by @HK\$0.098 of par from HK\$0.100 to HK\$0.002.

Bonus issues/bonus warrants on GEM

Code	Stock	Particulars	Ex-date
08180	Golden Meditech Co Ltd	10 for 10	2004/9/15

Rights issues/open offers on GEM

Code	Stock	Particulars	Funds raised (HK\$mil)	Ex-date payment date
08086	ePRO Ltd	Rts 9 for 20 @\$0.011	5.46	2003/12/19 2004/01/28
08130	Milkyway Image Holdings Ltd	Open offer 1 for 4 @\$0.037	5.96	2004/03/30 2004/04/19
08073	Recruit Holdings Ltd	Rts 1 for 1 @\$0.012	32.70	2004/03/30 2004/04/22
08122	CASH Financial Services Group Ltd	Rts 1 for 1 @\$0.27	101.87	2004/04/15 2004/05/12
08068	New Universe International Group Ltd	Rts 2 for 5 @\$0.05	21.28	2004/05/04 2004/06/21
08010	Leadership Publishing Group Ltd	Rts 1 for 2 @\$0.05	16.53	2004/08/12 2004/09/01
08119	Thiz Technology Group Ltd	Rts 1 for 2 @\$0.013	13.27	2004/11/17 2004/12/13
Total			197.06	

Placings on GEM

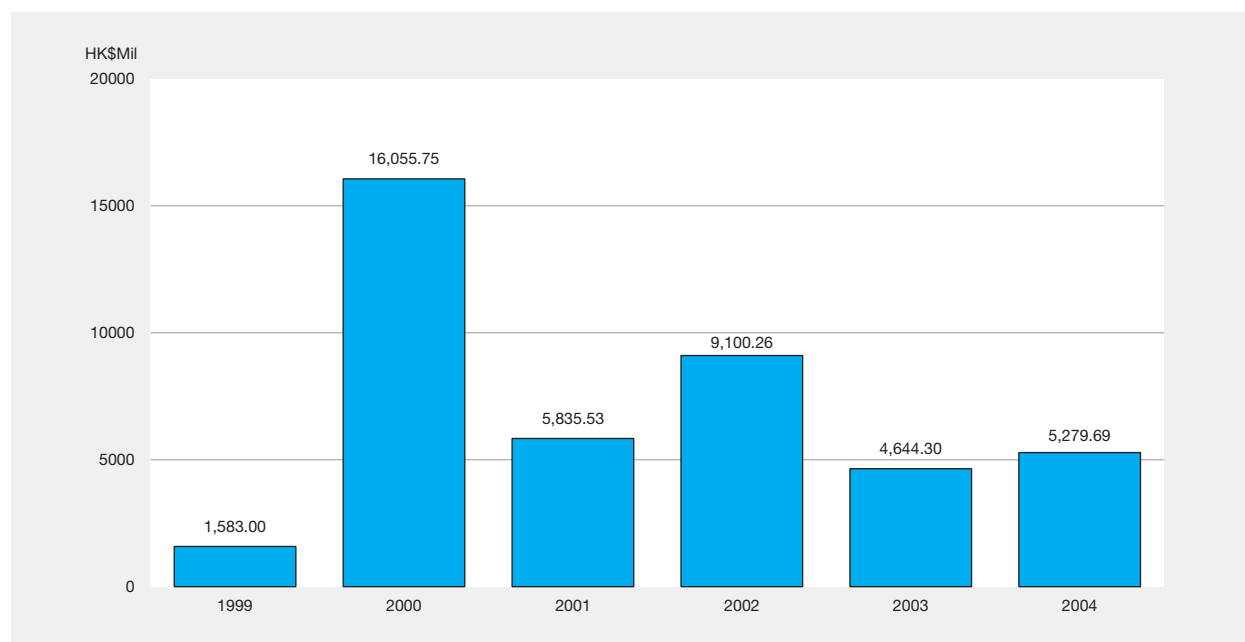
Code	Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$ mil)	Allotment date
08132	Panva Gas Holdings Ltd.	155,200,000	4.0000	620.80	2004/01/08
08180	Golden Meditech Co. Ltd.	57,000,000	2.7000	153.90	2004/01/26
08046	Tiger Tech Holdings Ltd.	20,000,000	0.4000	8.00	2004/02/04
08166	Linefan Technology Holdings Ltd.	185,810,000	0.0310	5.76	2004/02/13
08100	Inworld Group Ltd. (Name change to M Dream Inworld Ltd.)	150,000,000	0.0630	9.45	2004/02/25
08055	ProSticks International Holdings Ltd.	183,400,000	0.0300	5.50	2004/03/09
08138	Town Health International Holdings Co. Ltd.	187,000,000	0.0550	10.29	2004/03/10
08103	Tai Shing International (Holdings) Ltd.	6,000,000	0.4800	2.88	2004/03/16
08163	Tradeeasy Holdings Ltd.	21,000,000	0.0500	1.05	2004/04/19
08010	Leadership Publishing Group Ltd.	110,000,000	0.0800	8.80	2004/04/30
08118	Cyber On-Air Group Co. Ltd.	200,000,000	1.0000	200.00	2004/05/05
08271	Global Digital Creations Holdings Ltd.	20,820,000	0.4200	8.74	2004/05/14
08117	China Advance Holdings Ltd.	88,000,000	0.0860	7.57	2004/05/18
08277	Wumart Stores, Inc. – H Shares	17,590,000	14.5500	255.93	2004/06/10
08095	Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. – H Shs	80,800,000	0.7500	60.60	2004/06/18
08259	Yantai North Andre Juice Co. Ltd. – H Shares	178,500,000	0.8000	142.80	2004/07/14
08117	China Advance Holdings Ltd.	63,360,000	0.0780	4.94	2004/08/03
08175	KanHan Technologies Group Ltd.	97,286,400	0.0925	9.00	2004/08/14
08221	Lee's Pharmaceutical Holdings Ltd.	57,000,000	0.2020	11.51	2004/08/17
08256	Netel Technology (Holdings) Ltd.	6,230,000	1.0000	6.23	2004/09/30
08166	Linefan Technology Holdings Ltd.	241,561,800	0.0320	7.73	2004/10/19
08100	M Dream Inworld Ltd.	305,882,352	0.0510	15.60	2004/10/27
08070	Zhongyu Gas Holdings Ltd.	102,000,000	0.1800	18.36	2004/11/02
08192	AGL MediaTech Holdings Ltd.	96,000,000	0.0640	6.14	2004/11/12
08292	HC International, Inc.	40,000,000	1.6300	65.20	2004/11/15
08202	Inno-Tech Holdings Ltd.	55,000,000	0.0730	4.02	2004/12/03
Total				1,650.81	

Funds raised by classification on GEM (1999 – 2004)

HK\$mil

Type	Listing method	1999	2000	2001	2002	2003	2004
Equities	Offer for subscription	231.04	817.28	90.92	1,415.28	93.44	391.64
	Offer for sale	220.38	249.38	370.32	457.38	108.64	61.07
	Offer for placing	1,131.57	13,748.16	3,654.58	5,138.00	1,873.21	2,241.42
	Placing	–	508.66	274.19	1,216.57	1,512.16	1,650.81
	Rights issue	–	–	153.83	154.90	220.70	191.11
	Open offer	–	–	–	–	128.47	5.96
	Consideration issue	–	682.43	1,245.48	638.87	664.93	656.66
	Warrants exercised	–	–	28.20	0.00	0.17	0.06
	Share option scheme	–	49.84	18.02	79.25	42.57	80.98
Equities funds raised		1,583.00	16,055.75	5,835.53	9,100.26	4,644.30	5,279.69
Derivative warrants – premium		–	–	–	–	–	–
Equity warrants – premium		–	–	–	6.25	–	–

Equity funds raised on GEM (1999 – 2004)



Funds raised by China enterprises H shares on GEM (1999 – 2004)

HK\$mil

Type	Listing method	1999	2000	2001	2002	2003	2004
Equities	Offer for subscription	–	–	8.70	–	80.32	22.36
	Offer for sale	–	–	42.89	39.59	15.47	32.17
	Offer for placing	–	644.18	712.40	1,020.02	1,122.12	639.07
	Placing	–	–	–	113.00	204.00	459.33
	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

Funds raised by Red Chip stocks on GEM (1999 – 2004)

HK\$mil

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

Newly listed equity warrants on GEM

Code	Warrant	Subscription price per unit (HK\$)	Subscription period	Initial issued amount (HK\$)	Listing date
Nil					

List of expired equity warrants on GEM (2004)

Code	Warrant	Last trading date	Delisted date
08352	Prosten Technology Holdings Ltd. Warrants 2004	2004/01/05	2004/01/09

Warrants trading and market value on GEM (2000 – 2004)

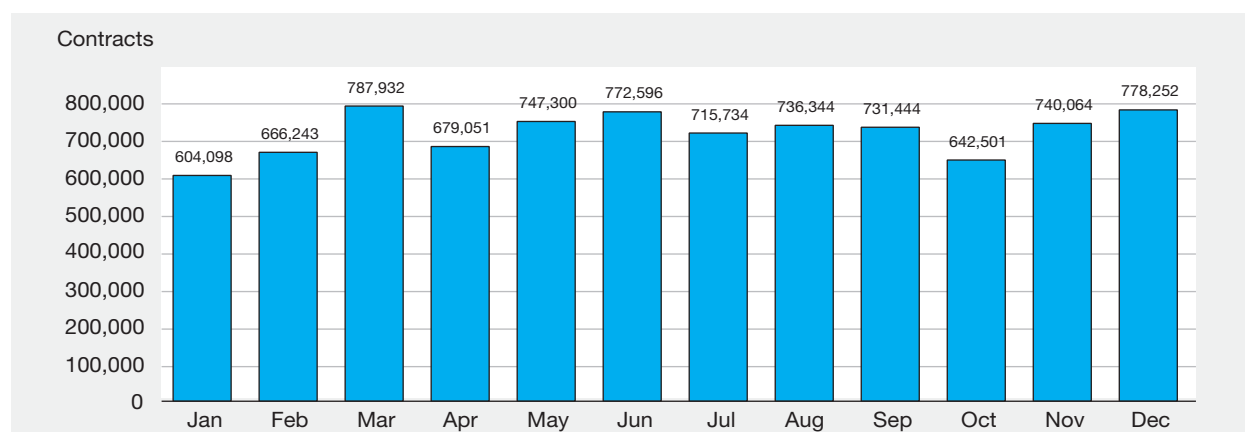
Year/Month	Number	Turnover value HK\$mil	Market value HK\$mil
2000	1	5.83	3.07
2001	3	2.61	42.03
2002	4	1.82	19.46
2003	2	7.49	14.56
2004	1	0.49	3.12
2004 Jan	1	0.39	8.12
2004 Feb	1	0.07	8.12
2004 Mar	1	0.01	6.56
2004 Apr	1	0.00	6.56
2004 May	1	0.01	8.74
2004 Jun	1	0.00	5.62
2004 Jul	1	0.01	3.12
2004 Aug	1	0.00	3.12
2004 Sep	1	0.00	3.12
2004 Oct	1	0.00	3.12
2004 Nov	1	0.00	3.12
2004 Dec	1	0.00	3.12

Month-end or year-end figures.

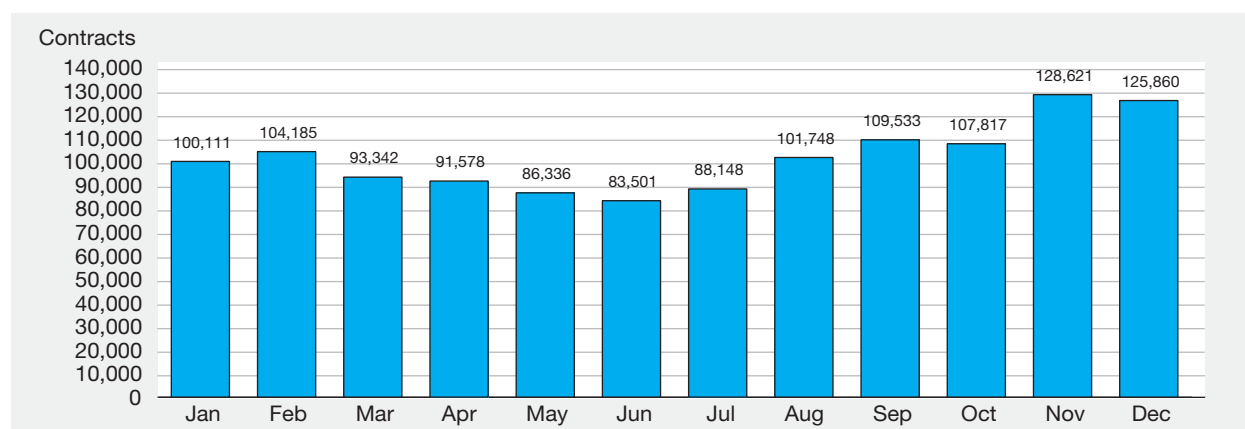
Hang Seng Index futures – trading statistics (2000 – 2004)

Year/Month	No. of trading days	Contracts			
		Total volume	Average daily volume	Period end open interest	
2000	247.0	4,023,138	16,288	31,246	
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	
2004	Jan	18.5	604,098	32,654	100,111
	Feb	20.0	666,243	33,312	104,185
	Mar	23.0	787,932	34,258	93,342
	Apr	19.0	679,051	35,740	91,578
	May	20.0	747,300	37,365	86,336
	Jun	21.0	772,596	36,790	83,501
	Jul	20.5	715,734	34,914	88,148
	Aug	22.0	736,344	33,470	101,748
	Sep	21.0	731,444	34,831	109,533
	Oct	19.0	642,501	33,816	107,817
	Nov	22.0	740,064	33,639	128,621
	Dec	21.0	778,252	37,060	125,860
2004	Highest (date)		151,000 (24/09)		172,282 (26/11)

Hang Seng Index futures – monthly volume (2004)



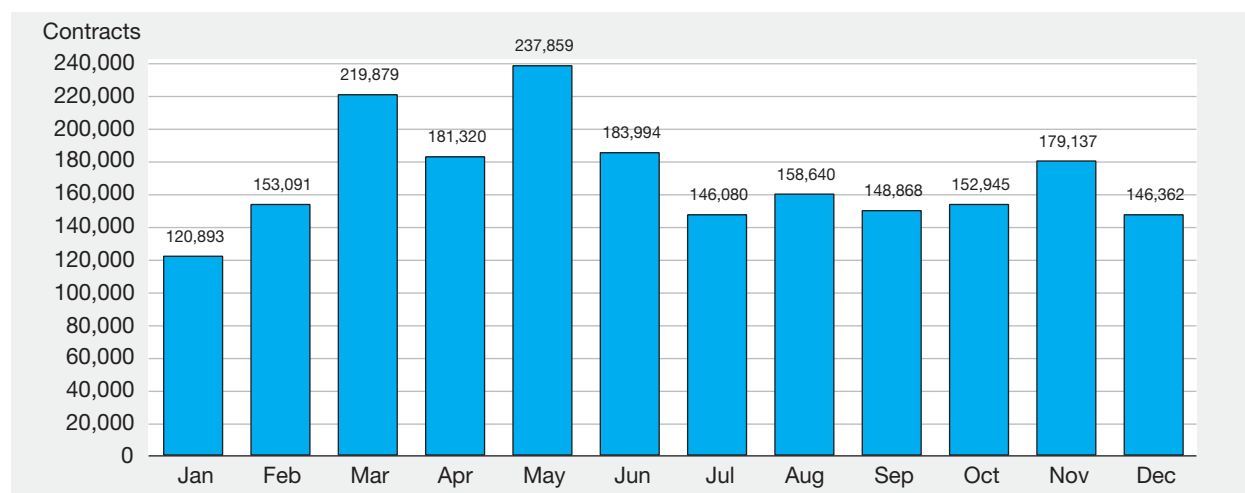
Hang Seng Index futures – month-end open interest (2004)



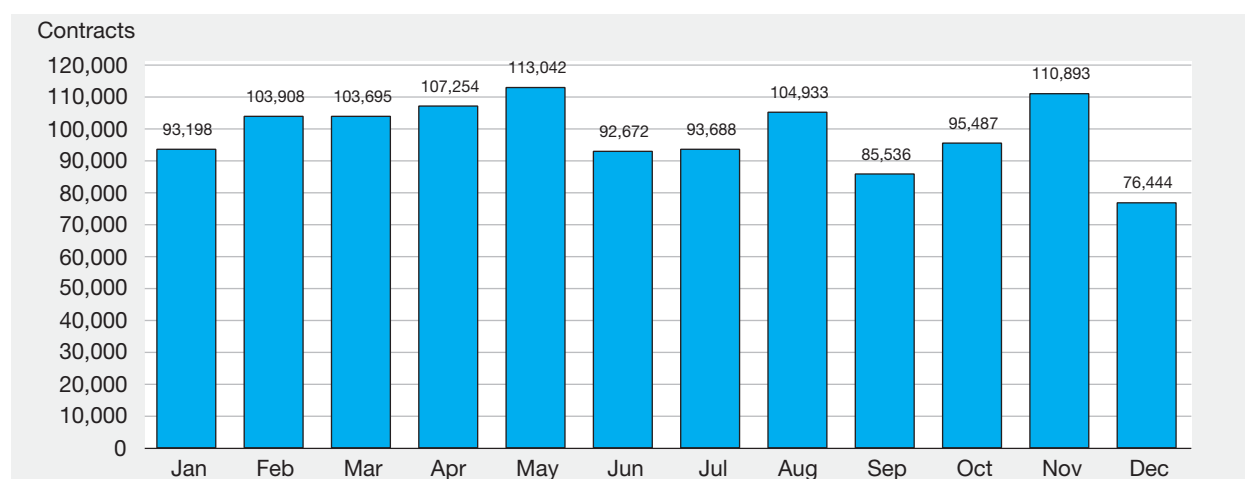
Hang Seng Index options – trading statistics (2000 – 2004)

Year/Month	No. of trading days	Volume (contracts)			Average daily	Period end open interest (contracts)
		Call	Put	Total		
2000	247.0	257,537	286,510	544,047	2,203	10,519
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
2004 Jan	18.5	48,785	72,108	120,893	6,535	93,198
2004 Feb	20.0	62,478	90,613	153,091	7,655	103,908
2004 Mar	23.0	114,708	105,171	219,879	9,560	103,695
2004 Apr	19.0	83,297	98,023	181,320	9,543	107,254
2004 May	20.0	103,982	133,877	237,859	11,893	113,042
2004 Jun	21.0	83,889	100,105	183,994	8,762	92,672
2004 Jul	20.5	70,488	75,592	146,080	7,126	93,688
2004 Aug	22.0	71,750	86,890	158,640	7,211	104,933
2004 Sep	21.0	56,642	92,226	148,868	7,089	85,536
2004 Oct	19.0	68,062	84,883	152,945	8,050	95,487
2004 Nov	22.0	82,793	96,344	179,137	8,143	110,893
2004 Dec	21.0	66,221	80,141	146,362	6,970	76,444
2004 Highest (date)				17,799 (19/05)		169,319 (29/03)

Hang Seng Index options – monthly volume (2004)



Hang Seng Index options – month-end open interest (2004)



Mini-Hang Seng Index options – trading statistics (2002 – 2004)

Year/Month	No. of trading days	Volume (contracts)			Average daily volume	Period end open interest (contracts)
		Call	Put	Total 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
2004 Jan	18.5	1,371	775	2,146	116	407
Feb	20.0	1,392	1,162	2,554	128	451
Mar	23.0	1,408	1,222	2,630	114	490
Apr	19.0	1,124	1,142	2,266	119	701
May	20.0	1,861	1,452	3,313	166	816
Jun	21.0	1,449	1,607	3,056	146	935
Jul	20.5	907	936	1,843	90	679
Aug	22.0	862	869	1,731	79	568
Sep	21.0	754	827	1,581	75	296
Oct	19.0	821	670	1,491	78	417
Nov	22.0	890	1,180	2,070	94	573
Dec	21.0	1,056	1,145	2,201	105	613
2004 Highest (date)				464 (18/06)		1,627 (28/06)

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

Mini-Hang Seng Index futures – trading statistics (2000 – 2004)

Year/Month	No. of trading days	Contracts		Period end open interest
		Total volume	Average daily volume	
2000*	58.0	120,165	2,072	827
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
2004 Jan	18.5	98,816	5,341	1,741
Feb	20.0	109,276	5,464	2,055
Mar	23.0	134,228	5,836	2,572
Apr	19.0	111,907	5,890	3,624
May	20.0	131,527	6,576	1,840
Jun	21.0	141,695	6,747	2,412
Jul	20.5	134,348	6,554	2,936
Aug	22.0	135,300	6,150	2,249
Sep	21.0	121,839	5,802	2,050
Oct	19.0	99,609	5,243	2,280
Nov	22.0	110,438	5,020	2,594
Dec	21.0	128,698	6,128	2,044
2004 Highest (date)		9,799 (14/06)		5,141 (10/05)

* Trading in Mini-Hang Seng Index futures commenced on 9 October 2000.

H-shares Index futures - trading statistics (2003 - 2004)

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
2004 Jan	18.5	119,148	6,440	10,182
Feb	20.0	104,043	5,202	12,454
Mar	23.0	116,074	5,047	15,232
Apr	19.0	152,048	8,003	18,543
May	20.0	194,991	9,750	19,103
Jun	21.0	166,835	7,945	21,991
Jul	20.5	149,294	7,283	22,131
Aug	22.0	141,302	6,423	22,021
Sep	21.0	174,896	8,328	23,631
Oct	19.0	158,723	8,354	23,620
Nov	22.0	145,200	6,600	29,937
Dec	21.0	121,146	5,769	22,418
2004 Highest (date)		26,741 (25/11)		40,699 (27/09)

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

H-shares Index options - trading statistics 2004

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
2004 Jun	12.0	3,045	2,594	5,639	470	2,190
Jul	20.5	5,669	5,013	10,682	521	5,373
Aug	22.0	6,303	5,564	11,867	539	10,029
Sep	21.0	6,145	7,632	13,777	656	8,812
Oct	19.0	4,210	6,361	10,571	556	9,023
Nov	22.0	5,904	9,185	15,089	686	14,825
Dec	21.0	4,721	5,412	10,133	483	9,265
2004 Highest (date)				2,371 (20/07)		19,990 (29/12)

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

MSCI China Free Index futures – trading statistics (2001 – 2004)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2001*	161.0	3,141	20	179
2002	245.0	1,869	8	8
2003	246.5	190	1	0
2004**	58.5	0	0	–
2004 Jan	18.5	0	0	0
Feb	20.0	0	0	0
Mar	20.0	0	0	–
2004 Highest (date)		–		–

* Trading in MSCI China Free Index futures commenced on 7 May 2001.

** Trading in MSCI China Free Index futures suspended with effect from 29 March 2004.

Dow Jones Industrial Average futures – trading statistics (2002 – 2004)

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
2004 Jan	18.5	215	12	58
Feb	20.0	237	12	60
Mar	23.0	583	25	58
Apr	19.0	235	12	77
May	20.0	124	6	41
Jun	21.0	208	10	13
Jul	20.5	174	8	35
Aug	22.0	249	11	30
Sep	21.0	105	5	41
Oct	19.0	159	8	42
Nov	22.0	223	10	42
Dec	21.0	161	8	96
2004 Highest (date)		95 (12/03)		97 (30/12)

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

Three-month HIBOR futures – trading statistics (2000 – 2004)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2000	247.0	325,155	1,316	29,142
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
2004 Jan	18.5	5,611	303	5,814
Feb	20.0	3,887	194	5,850
Mar	23.0	7,346	319	5,579
Apr	19.0	6,862	361	5,420
May	20.0	6,996	350	6,397
Jun	21.0	5,053	241	6,285
Jul	20.5	4,130	201	7,528
Aug	22.0	5,111	232	8,340
Sep	21.0	5,314	253	8,279
Oct	19.0	2,062	109	8,732
Nov	22.0	4,028	183	9,047
Dec	21.0	1,907	91	6,570
2004 Highest (date)		1,220 (15/04)		9,360 (04/11)

* 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 (2000 – 2004)

Year/Month	No. of trading days	Contracts		
		Total volume	Average daily volume	Period end open interest
2000	247.0	12,075	49	450
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
2004 Jan	18.5	0	0	55
Feb	20.0	0	0	55
Mar	23.0	8	0	0
Apr	19.0	75	4	75
May	20.0	175	9	170
Jun	21.0	210	10	135
Jul	20.5	60	3	50
Aug	22.0	125	6	45
Sep	21.0	35	2	45
Oct	19.0	10	1	20
Nov	22.0	30	1	30
Dec	21.0	5	0	30
2004 Highest (date)		75 (30/04)		215 (04/06)

* 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 – 2004)

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	
2004	Jan	18.5	500	27	600
	Feb	20.0	250	13	500
	Mar	23.0	150	7	175
	Apr	19.0	150	8	250
	May	20.0	200	10	175
	Jun	21.0	200	10	175
	Jul	20.5	250	12	75
	Aug	22.0	275	13	50
	Sep	21.0	100	5	75
	Oct	19.0	100	5	50
	Nov	22.0	50	2	0
	Dec	21.0	0	0	0
2004	Highest (date)		100 (11/08)		625 (04/02)

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

Stock futures contracts as at the end of 2004

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

* Trading in Aluminum Corporation of China, China Life and China Telecom futures commenced on 14 June 2004.

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

Stock futures contract volume and open interest (2000 – 2004)

Year/Month	No. of trading days	Contracts			
		Total volume	Average daily volume	Period end open interest	
2000	247.0	3,322	13	21	
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	
2004	Jan	18.5	2,635	142	947
	Feb	20.0	1,153	58	669
	Mar	23.0	1,204	52	804
	Apr	19.0	1,019	54	963
	May	20.0	1,498	75	876
	Jun	21.0	1,370	65	1,083
	Jul	20.5	423	21	1,147
	Aug	22.0	1,885	86	1,051
	Sep	21.0	985	47	524
	Oct	19.0	2,151	113	1,626
	Nov	22.0	1,387	63	1,944
	Dec	21.0	1,564	74	1,821
2004	Highest (date)		1,119 (04/10)		2,181 (29/11)

Stock futures - trading statistics by underlying stock 2004

Underlying Stock	Contracts			
	Volume		Period end open Interest	
	Total	% of Total	Total	% of Total
Aluminum Corporation of China *	37	0.21	3	0.16
Bank of East Asia	50	0.29	0	0.00
BOC Hong Kong	840	4.86	0	0.00
Cathay Pacific	407	2.36	0	0.00
Cheung Kong (Holdings)	1,008	5.84	50	2.75
Cheung Kong Infrastructure	121	0.70	4	0.22
China Life *	67	0.39	5	0.27
China Merchants	21	0.12	1	0.05
China Mobile	1,796	10.40	9	0.49
China Petroleum & Chemical Corp. **	40	0.23	0	0.00
China Resources	2	0.01	0	0.00
China Telecom *	119	0.69	99	5.44
China Unicom	30	0.17	0	0.00
CITIC Pacific	118	0.68	0	0.00
CLP Holdings	168	0.97	0	0.00
CNOOC	381	2.21	0	0.00
COSCO Pacific	586	3.39	159	8.73
Hang Seng Bank	1,331	7.71	0	0.00
Henderson Land Development	158	0.91	1	0.05
Hong Kong Exchanges	0	0.00	0	0.00
Hong Kong Gas	120	0.69	0	0.00
Hong Kong Electric Holdings	58	0.34	0	0.00
HSBC Holdings PLC	3,978	23.03	1,187	65.18
Huaneng Power International, Inc.	44	0.25	2	0.11
Hutchison Whampoa	1,946	11.27	82	4.50
Johnson Electric	12	0.07	0	0.00
Lenovo Group	10	0.06	0	0.00
Li & Fung	20	0.12	0	0.00
MTR Corporation	0	0.00	0	0.00
New World Development	1,940	11.23	160	8.79
PCCW	62	0.36	0	0.00
PetroChina	30	0.17	0	0.00
Shanghai Industrials	466	2.70	0	0.00
Sun Hung Kai Properties	1,163	6.73	58	3.19
Swire Pacific "A"	114	0.66	1	0.05
Wharf (Holdings)	31	0.18	0	0.00

* Trading in Aluminum Corporation of China, China Life and China Telecom futures commenced on 14 June 2004.

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

Stock options classes as at the end of 2004

Class	Code	Launch date	Lot size (shares)
Aluminum Corporation of China Ltd. – H Shares *	ALC	2004/06/14	2000
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 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 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
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.	HKG	2001/08/27	1000
Hong Kong Exchanges and Clearing Ltd.	HEX	2001/08/27	2000
Hongkong Electric Holdings Ltd.	HKH	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 Holdings 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
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
The Wharf (Holdings) Ltd.	WHL	1996/08/05	1000
The Tracker Fund of Hong Kong	TRF	2000/03/27	500

* Trading in Aluminum Corporation of China, China Life and China Telecom futures commenced on 14 June 2004.

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

Stock options contract value, volume and open interest (2000 – 2004)

Year/Month	No. of trading days	Contract value (HK\$mil)			Contract volume (contracts)			Open interest (contracts)				
		Call	Put	Total	Average daily	Call	Put	Total	Average daily	Call	Put	Total
2000	247	10,752.84	3,151.94	13,904.78	56.29	2,839,594	1,349,108	4,188,702	16,958	386,861	75,633	462,494
2001	241.5	3,767.91	4,128.77	7,896.68	32.70	2,058,092	1,942,922	4,001,014	16,567	107,312	124,345	231,657
2002	245	2,261.44	2,327.74	4,589.18	18.73	1,872,261	1,852,444	3,724,705	15,203	197,580	173,311	370,891
2003	246.5	1,879.86	1,427.30	3,307.16	13.42	2,079,931	2,140,707	4,220,638	17,122	280,769	273,127	553,896
2004	247	2,838.88	2,742.46	5,581.34	22.60	2,640,664	2,971,168	5,611,832	22,720	350,943	333,109	684,052
2004 Jan	18.5	480.49	240.26	720.75	38.96	276,795	307,876	584,671	31,604	328,898	333,525	662,423
Feb	20	210.37	199.83	410.19	20.51	243,458	237,913	481,371	24,069	407,094	335,105	742,199
Mar	23	231.56	289.30	520.86	22.65	238,512	277,398	515,910	22,431	350,752	284,363	635,115
Apr	19	103.46	198.12	301.58	15.87	139,315	219,757	359,072	18,899	328,957	289,240	618,197
May	20	150.17	282.09	432.26	21.61	213,089	230,569	443,658	22,183	351,486	293,808	645,294
Jun	21	203.50	254.85	458.35	21.83	209,869	247,510	457,379	21,780	251,704	234,082	485,786
Jul	20.5	190.39	219.65	410.04	20.00	214,640	222,797	437,437	21,338	315,865	265,470	581,335
Aug	22	189.87	261.59	451.46	20.52	199,646	270,356	470,002	21,364	331,168	313,913	645,081
Sep	21	184.53	175.97	360.51	17.17	200,220	225,553	425,773	20,275	230,446	286,123	516,569
Oct	19	202.53	184.09	386.62	20.35	188,686	235,424	424,110	22,322	275,399	342,818	618,217
Nov	22	305.74	238.39	544.13	24.73	242,401	269,296	511,697	23,259	332,060	387,147	719,207
Dec	21	386.26	198.32	584.58	27.84	274,033	226,719	500,752	23,845	350,943	333,109	684,052

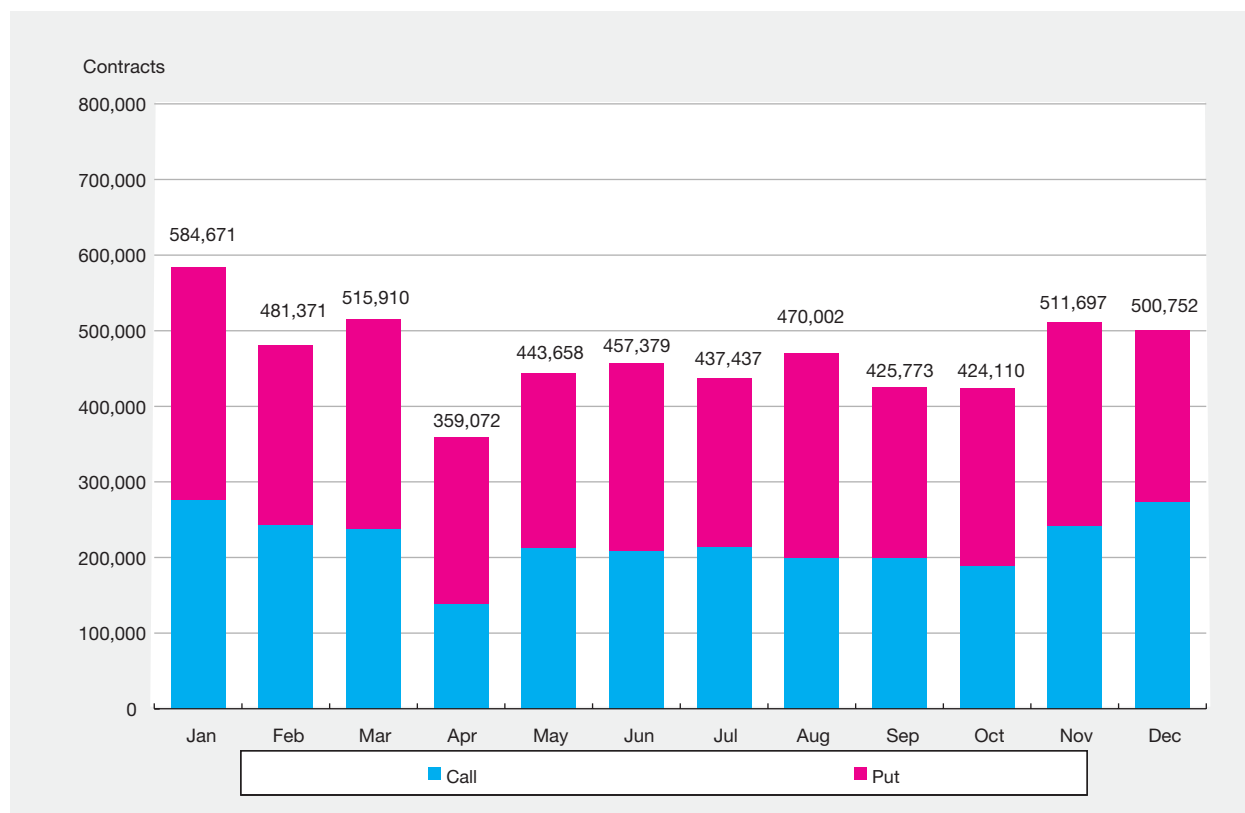
Note: Figures may not add up to total due to rounding.

Stock options contract value, volume and open interest by class (2004)

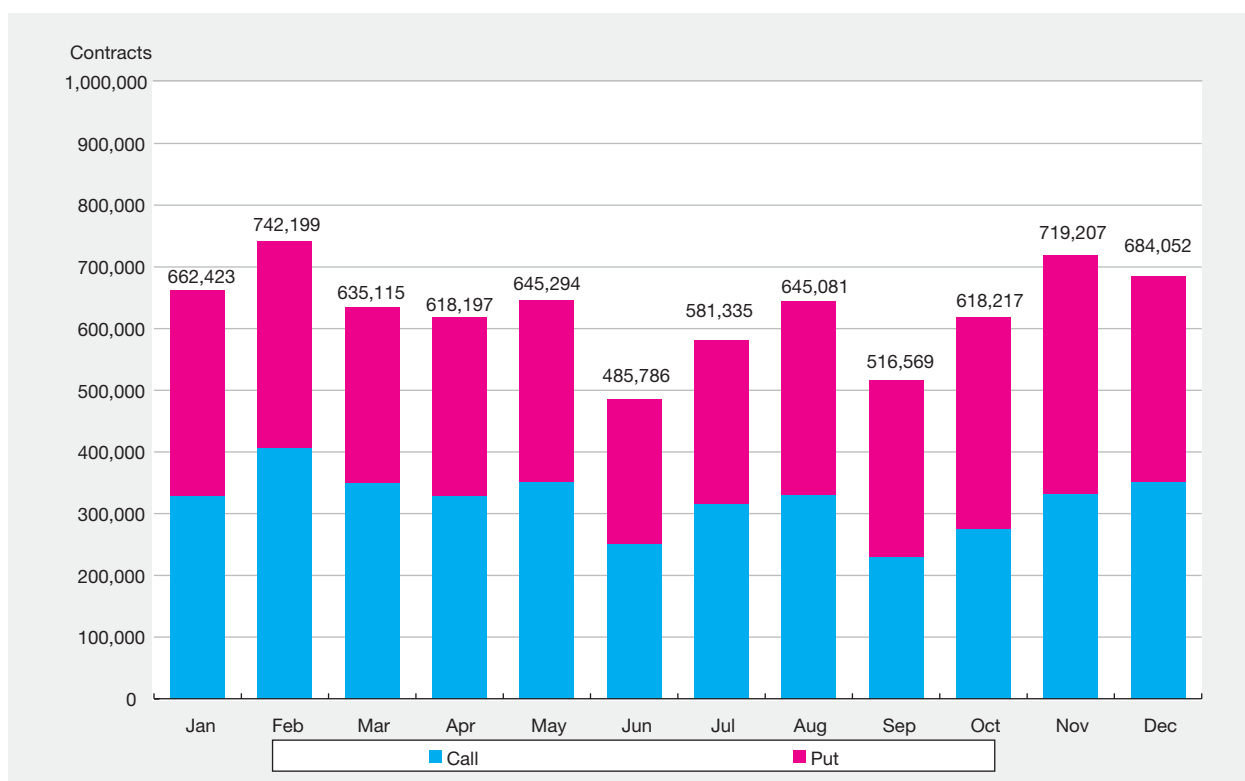
Class	Contract value (HK\$mil)				Contract volume (contracts)				Year-end open interest			
	Call	Put	Total	% of total	Call	Put	Total	% of total	Call	Put	Total	% of total
CHALCO - H SHARES	11.33	7.87	19.20	0.34	13,165	10,463	23,628	0.42	4,652	2,186	6,838	1.00
BANK OF E ASIA	12.28	12.82	25.11	0.45	70,486	61,201	131,687	2.35	3,742	7,503	11,245	1.64
BOC HONG KONG	67.23	58.58	125.81	2.25	204,958	190,010	394,968	7.04	24,340	22,689	47,029	6.88
CATHAY PAC AIR	14.07	20.87	34.94	0.63	23,903	31,157	55,060	0.98	2,471	3,940	6,411	0.94
CHEUNG KONG	316.31	211.64	527.95	9.46	101,168	89,308	190,476	3.39	17,783	10,619	28,402	4.15
CKI HOLDINGS	7.46	8.53	15.99	0.29	8,222	13,368	21,590	0.38	2,156	1,846	4,002	0.59
CHINA MER HOLD	7.22	6.92	14.14	0.25	4,998	5,796	10,794	0.19	548	325	873	0.13
CHINA MOBILE	470.03	363.74	833.77	14.94	561,446	513,798	1,075,244	19.16	65,954	44,342	110,296	16.12
SINOPEC CORP - H SHARES	31.89	10.27	42.17	0.76	47,383	20,410	67,793	1.21	13,926	12,916	26,842	3.92
CHINA LIFE - H SHARES	9.53	21.62	31.14	0.56	29,227	77,338	106,565	1.90	11,839	9,050	20,889	3.05
CHINA RESOURCES	7.26	10.07	17.33	0.31	5,998	10,488	16,486	0.29	1,243	1,459	2,702	0.39
CHINA TELECOM - H SHARES	4.92	4.30	9.21	0.17	11,683	13,347	25,030	0.45	4,771	4,857	9,628	1.41
CHINA UNICOM	31.87	20.21	52.08	0.93	27,397	25,779	53,176	0.95	3,758	4,009	7,767	1.14
CITIC PACIFIC	14.46	26.13	40.59	0.73	12,818	17,266	30,084	0.54	1,987	1,278	3,265	0.48
CLP HOLDINGS	6.74	10.39	17.13	0.31	11,327	26,002	37,329	0.67	1,723	2,625	4,348	0.64
CNOOC	10.59	8.34	18.93	0.34	31,118	31,973	63,091	1.12	6,495	3,391	9,886	1.45
COSCO PACIFIC	8.18	8.29	16.47	0.30	6,002	7,303	13,305	0.24	865	778	1,643	0.24
HANG SENG BANK	48.99	58.73	107.72	1.93	189,396	271,643	461,039	8.22	13,126	11,569	24,695	3.61
HENDERSON LAND	62.98	62.99	125.97	2.26	31,724	50,200	81,924	1.46	2,569	7,856	10,425	1.52
HK & CHINA GAS	8.45	18.45	26.90	0.48	15,055	35,428	50,483	0.90	6,511	11,669	18,180	2.66
HKEX	4.43	19.14	23.57	0.42	3,365	9,883	13,248	0.24	10	2,233	2,243	0.33
HK ELECTRIC	14.29	24.86	39.15	0.70	31,052	67,891	98,943	1.76	1,860	5,351	7,211	1.05
HSBC HOLDINGS	585.74	753.85	1,339.59	24.00	497,912	651,249	1,149,161	20.48	49,394	55,726	105,120	15.37
HUANENG POWER - H SHARES	7.97	20.15	28.11	0.50	10,280	20,797	31,077	0.55	2,220	2,474	4,694	0.69
HUTCHISON	439.46	420.70	860.16	15.41	154,113	156,352	310,465	5.53	30,667	28,866	59,533	8.70
JOHNSON ELEC H	2.94	8.55	11.49	0.21	13,683	27,058	40,741	0.73	760	607	1,367	0.20
LENOVO HOLD	2.52	1.83	4.35	0.08	6,892	4,959	11,851	0.21	1,722	953	2,675	0.39
LI & FUNG	14.08	19.73	33.81	0.61	12,500	15,189	27,689	0.49	956	1,205	2,161	0.32
MTR CORPORATION	3.29	3.52	6.80	0.12	18,417	17,881	36,298	0.65	157	2,556	2,713	0.40
NEW WORLD DEV	23.53	25.71	49.23	0.88	49,460	45,535	94,995	1.69	5,183	6,723	11,906	1.74
PCCW	19.43	25.99	45.42	0.81	69,892	70,954	140,846	2.51	10,289	10,669	20,958	3.06
PETROCHINA - H SHARES	97.07	64.93	162.00	2.90	142,444	117,252	259,696	4.63	38,227	30,741	68,968	10.08
SHANGHAI IND H	10.33	13.25	23.58	0.42	12,141	15,615	27,756	0.49	2,109	2,603	4,712	0.69
SHK PPT	386.26	316.01	702.26	12.58	115,155	142,369	257,524	4.59	9,270	9,441	18,711	2.74
SWIRE PACIFIC 'A'	31.13	29.88	61.01	1.09	25,372	37,357	62,729	1.12	2,788	3,237	6,025	0.88
WHARF HOLDINGS	35.02	36.74	71.76	1.29	28,922	31,179	60,101	1.07	2,934	2,002	4,936	0.72
TRACKER FUND	9.63	6.86	16.49	0.30	41,590	37,370	78,960	1.41	1,938	2,815	4,753	0.69
Total	2,838.88	2,742.46	5,581.34	100.00	2,640,664	2,971,168	5,611,832	100.00	350,943	333,109	684,052	100.00

Note: Figures may not add up to total due to rounding.

Monthly stock options contract volume (2004)



Month-end stock options open interest (2004)



Record high of futures and options products (up to 31 December 2004)

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	5,141	2004/05/10
H-shares Index Futures	26,741	2004/11/25	40,699	2004/09/27
MSCI China Free Index Futures	198	2001/12/28	263	2001/12/28
Dow Jones Industrial Average Futures	240	2003/06/10	306	2002/11/07
Hang Seng Index Options	20,382	2003/03/31	169,319	2004/03/29
Mini Hang Seng Index Options	662	2002/12/19	3,115	2002/12/27
H-shares Index Options	2,371	2004/07/20	19,990	2004/12/29
Stock Futures	1,119	2004/10/04	2,181	2004/11/29
Stock Options	112,718	1997/12/23	979,659	2004/12/29
3-Month HIBOR Futures ¹	10,514	2002/04/04	80,964	2001/11/15
1-Month HIBOR Futures ²	800	2001/01/09	3,250	2001/04/12
3-Year Exchange Fund Note Futures	250	2003/12/12	981	2002/02/18

¹ The size of 3-Month HIBOR futures contracts was increased to 5 times the original size starting from 27 May 2002.

² 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 (Million)	% of market turnover	Value of trades (HK\$ Million)	% of market turnover
HKD						
2000	149,260	99.99	9,532	99.99	12,679	99.85
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
2004 Jan	214,177	100.00	15,871	100.00	23,528	100.00
Feb	192,613	100.00	18,417	99.98	19,138	99.90
Mar	158,843	100.00	15,200	100.00	17,126	100.00
Apr	136,858	100.00	13,742	100.00	15,294	100.00
May	128,320	100.00	12,737	100.00	13,764	100.00
Jun	124,260	100.00	13,305	100.00	12,596	100.00
Jul	105,505	100.00	12,267	100.00	10,758	100.00
Aug	105,399	100.00	11,940	100.00	11,407	100.00
Sep	138,789	100.00	16,080	100.00	14,672	100.00
Oct	137,489	100.00	15,787	100.00	15,243	100.00
Nov	186,115	100.00	22,456	100.00	20,001	100.00
Dec	169,844	100.00	25,312	100.00	18,427	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
2004 Jan	0	75.00	0	76.67	10	71.58
Feb	1	75.00	1	75.00	17	75.00
Mar	0	13.89	1	16.71	10	22.59
Apr	0	15.28	0	16.94	4	19.47
May	0	16.67	0	16.67	2	16.67
Jun	0	0.00	0	0.00	0	0.00
Jul	0	0.00	0	0.00	0	0.00
Aug	0	0.00	0	0.00	0	0.00
Sep	0	0.00	0	0.00	0	0.00
Oct	0	25.00	6	27.89	63	28.31
Nov	0	18.18	1	18.18	15	18.18
Dec	0	20.00	0	20.00	4	20.00

Average Daily Settlement Instructions (SIs) settled in CCASS (both delivering and receiving SIs are counted)

Year/month	Number of SIs	SIs by shares (Million)	SIs by value (HK\$ Million)
HKD			
2000	33,234	8,883	30,960
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
2004 Jan	30,392	14,648	53,018
Feb	27,971	13,377	42,630
Mar	26,654	12,572	43,046
Apr	24,889	11,640	44,190
May	22,914	10,399	36,823
Jun	21,516	9,981	33,646
Jul	18,983	8,528	25,721
Aug	19,080	8,696	28,457
Sep	21,269	10,626	33,006
Oct	21,630	10,428	33,722
Nov	24,909	13,481	41,362
Dec	26,140	17,280	42,945
		(Thousand)	(US\$ Thousand)
USD			
2001	2	13	135
2002	1	8	101
2003	1	3	36
2004	0	2	20
2004 Jan	0	1	21
Feb	1	2	26
Mar	0	2	13
Apr	0	1	13
May	0	0	4
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Oct	1	11	126
Nov	1	2	37
Dec	0	1	11

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS (one sided ISIs are counted)

Year/month	Number of ISIs	ISIs by shares (Million)	ISIs by Value (HK\$ Million)
HKD			
2000	382	100	435
2001	302	71	341
2002	360	88	268
2003	449	79	86
2004	413	82	119
2004 Jan	705	95	180
Feb	548	111	156
Mar	498	153	128
Apr	374	38	84
May	369	43	95
Jun	290	31	63
Jul	269	31	55
Aug	293	38	64
Sep	353	117	80
Oct	364	76	76
Nov	467	81	113
Dec	458	167	348
		(Thousand)	(US\$ Thousand)
USD			
2001	0	0	0
2002	0	0	0
2003	0	0	0
2004	0	0	0
2004 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	Settlement Efficiency (%)	
	S day	S + 1 day
HKD		
2000	99.39	99.96
2001	99.59	99.96
2002	99.65	99.96
2003	99.69	99.97
2004	99.70	99.98
2004 Jan	99.64	99.97
Feb	99.72	99.98
Mar	99.68	99.98
Apr	99.79	99.98
May	99.59	99.97
Jun	99.74	99.97
Jul	99.50	99.98
Aug	99.82	99.98
Sep	99.79	99.98
Oct	99.78	99.97
Nov	99.77	99.98
Dec	99.62	99.96
USD		
2001	100.00	100.00
2002	98.47	99.23
2003	98.41	100.00
2004	100.00	100.00
2004 Jan	100.00	100.00
Feb	100.00	100.00
Mar	100.00	100.00
Apr	100.00	100.00
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Oct	-	-
Nov	-	-
Dec	-	-

Note: No CNS trades for the months from May to December.

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 (Million)	Netting efficiency (%)
HKD				
2000	39,298	85.98	10,146	39.93
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
2004 Jan	44,277	89.29	13,266	55.93
Feb	43,823	88.30	14,536	59.29
Mar	35,345	88.48	11,115	62.11
Apr	30,853	88.35	9,491	64.08
May	28,581	88.48	8,527	65.64
Jun	27,791	88.46	8,441	67.41
Jul	26,441	87.03	7,268	69.07
Aug	25,819	87.25	7,968	65.79
Sep	32,394	87.91	10,501	66.31
Oct	31,616	88.13	9,865	67.77
Nov	40,116	88.89	16,105	62.93
Dec	35,146	89.30	15,439	68.17
		(%)	(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
2004 Jan	1	0.00	1	0.00
Feb	1	14.50	2	0.00
Mar	1	0.00	1	0.00
Apr	0	0.00	1	0.00
May	-	-	-	-
Jun	-	-	-	-
Jul	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-

Note: No CNS trades for the months from May to December.

Average Daily Netting Efficiency of CNS Trades – in money obligations

Year/month	Money obligations arising from novated contracts (HK\$Million)	Money obligations after netting (HK\$Million)	Funds netting efficiency (%)
HKD			
2000	23,177	4,955	78.99
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
2004 Jan	44,952	6,897	84.48
Feb	35,114	5,841	83.30
Mar	31,489	6,528	79.13
Apr	28,198	6,343	78.11
May	25,479	5,193	79.82
Jun	23,683	4,936	79.43
Jul	20,168	4,037	80.00
Aug	21,385	4,524	79.28
Sep	27,260	4,806	82.26
Oct	28,218	4,938	82.88
Nov	37,341	6,370	82.96
Dec	37,761	5,582	85.20
	(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
2004 Jan	21	21	0.00
Feb	20	20	0.00
Mar	18	18	0.00
Apr	9	9	0.00
May	-	-	-
Jun	-	-	-
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-

Note: No CNS trades for the months from May to December.

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

Year/month	No. of transactions	No. of shares (Million)	Value of transactions (HK\$Million)
HKD			
2000	1,770	1,340	2,396
2001	1,125	1,014	1,072
2002	1,330	983	829
2003	1,769	877	892
2004	1,673	1,140	1,700
2004 Jan	3,281	1,569	2,839
Feb	2,249	2,050	2,098
Mar	2,577	1,527	2,192
Apr	1,454	777	1,993
May	1,064	1,086	1,770
Jun	1,228	926	1,717
Jul	1,087	652	1,145
Aug	933	542	759
Sep	1,165	490	847
Oct	1,407	1,007	1,485
Nov	1,781	1,813	1,638
Dec	1,889	1,227	2,042

* No transaction in US dollars handled in 2001 to 2004.

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

Year/month	No. of shares (Million)	% of issued shares of admitted securities	Market value (HK\$Million)	% of market capitalisation of admitted securities
HKD				
2000	837,281	56.91	1,455,208	28.78
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
2004 Jan	1,042,443	59.37	2,076,002	33.76
Feb	1,092,184	60.56	2,212,453	34.19
Mar	1,138,651	58.67	2,070,673	33.52
Apr	1,142,178	58.06	1,882,873	32.72
May	1,160,966	58.89	1,962,724	33.99
Jun	1,163,738	58.61	1,984,756	33.39
Jul	1,162,172	58.28	2,001,076	33.58
Aug	1,159,008	58.41	2,069,843	33.50
Sep	1,171,228	58.67	2,154,035	33.78
Oct	1,173,199	58.22	2,160,779	33.57
Nov	1,197,465	60.66	2,413,018	34.24
Dec	1,217,707	60.71	2,464,953	34.46

* No securities in US dollars are in custody.

Distribution of market participants' market shares* (2000 – 2004)

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 (%)		
2000	4.55 – 1.73	41.53	1.62 – 0.24	31.60	0.24 – 0.00	26.87	3,148.57	12,747.25
2001	6.30 – 1.41	47.04	1.37 – 0.25	30.04	0.25 – 0.00	22.92	2,003.54	8,245.02
2002	5.36 – 2.08	49.29	2.01 – 0.22	33.30	0.21 – 0.00	17.41	1,655.94	6,704.21
2003	7.39 – 2.07	45.88	1.79 – 0.29	34.23	0.28 – 0.00	19.89	2,598.01	10,475.85
2004	7.18 – 2.21	49.48	1.97 – 0.24	33.04	0.24 – 0.00	17.48	3,993.64	16,038.71
2004 Jan	5.60 – 2.08	48.19	1.67 – 0.26	32.81	0.26 – 0.00	19.00	447.96	20,361.90
2004 Feb	5.63 – 2.13	46.40	2.11 – 0.27	34.70	0.27 – 0.00	18.90	383.77	19,188.57
2004 Mar	5.94 – 2.17	51.96	2.14 – 0.23	32.61	0.22 – 0.00	15.43	396.09	17,221.09
2004 Apr	5.99 – 2.64	52.08	1.84 – 0.21	33.83	0.20 – 0.00	14.09	292.35	15,387.04
2004 May	7.07 – 2.68	54.16	1.79 – 0.19	32.53	0.19 – 0.00	13.31	276.76	13,837.82
2004 Jun	7.34 – 2.50	50.63	2.40 – 0.24	34.66	0.24 – 0.00	14.71	266.61	12,695.67
2004 Jul	7.16 – 2.36	51.91	2.07 – 0.23	33.61	0.22 – 0.00	14.48	227.04	10,811.52
2004 Aug	6.58 – 2.51	52.49	2.39 – 0.20	33.56	0.19 – 0.00	13.95	252.36	11,470.99
2004 Sep	6.82 – 2.51	50.12	2.38 – 0.22	34.24	0.21 – 0.00	15.64	310.22	14,772.25
2004 Oct	6.19 – 2.48	49.61	2.47 – 0.24	33.84	0.23 – 0.00	16.55	290.77	15,303.78
2004 Nov	6.76 – 2.23	47.89	2.20 – 0.26	34.38	0.24 – 0.00	17.73	442.01	20,091.21
2004 Dec	7.18 – 2.21	49.48	1.97 – 0.24	33.04	0.24 – 0.00	17.48	407.70	18,531.96

* Month-end or year-end figures.

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/month	No. of trading right holders (no. of trading right held)	Exchange participants - trading	Exchange participants - non trading	Non-Exchange participants
2000	561 (929)	500 (864)	15 (16)	46 (49)
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)
2004 Q1	531 (924)	438 (824)	60 (67)	33 (33)
2004 Q2	528 (924)	436 (826)	59 (65)	33 (33)
2004 Q3	525 (922)	435 (826)	57 (63)	33 (33)
2004 Q4	522 (922)	434 (827)	56 (63)	32 (32)

Futures Exchange

Year/month	No. of trading right holders (no. of trading right held)	Exchange participants - trading	Exchange participants - non trading	Non-Exchange participants
2000	195 (231)	139 (173)	–	56 (58)
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)
2004 Q1	193 (226)	128 (159)	–	65 (67)
2004 Q2	193 (226)	126 (157)	–	67 (69)
2004 Q3	193 (226)	126 (157)	–	67 (69)
2004 Q4	191 (225)	126 (158)	–	65 (67)

Notes:

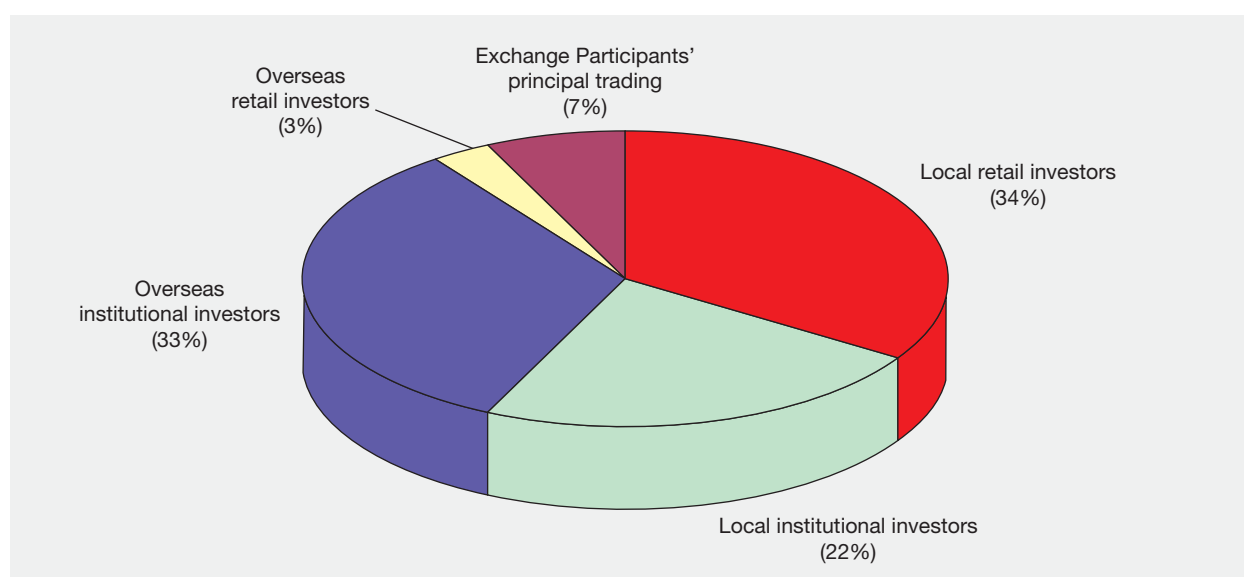
- (1) The figures in brackets are the number of trading rights held.
- (2) An Exchange Participant is an individual or corporation who may trade on or through the Exchange and is licensed under the Securities and Futures Ordinance to carry on securities dealing activity.

Cash market – distribution of market trading by investor type

According to the Cash Market Transaction Survey 2003/04 which covered trading in the HKEx stock market during the 12-month period from October 2003 to September 2004, the majority of market trading in value terms (57%) came from local investors. The contribution from local retail investors increased to 34%, the largest share among all contributor groups. The contribution from local institutional investors decreased to 22%. Overseas investors, predominantly institutions, contributed 36% of the market turnover.

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 10% of total retail turnover value, up from 9% in 2002/03 (or 4% of total market turnover value, up from 3% in 2002/03).

Distribution of market trading value by investor type (Oct 2003 – Sep 2004)

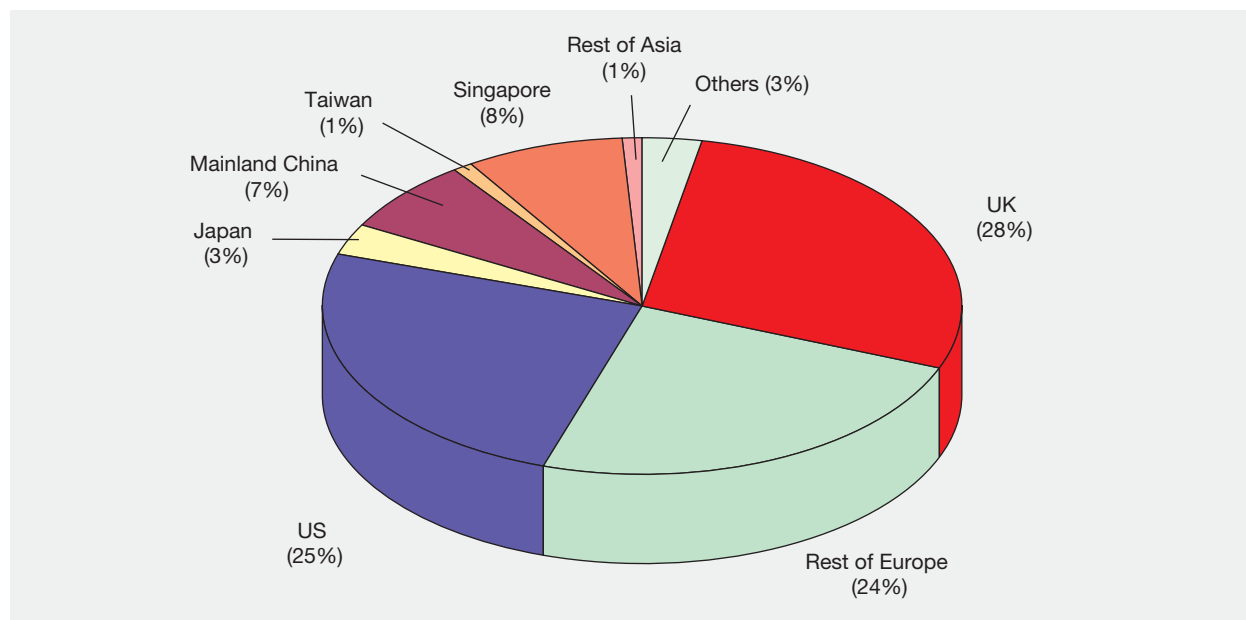


	2001/02	2002/03	2003/04
Exchange Participants' principal trading	7%	3%	7%
Local investor trading	56%	58%	57%
– retail	32%	30%	34%
– institutional	24%	28%	22%
Overseas investor trading	37%	39%	36%
– retail	2%	4%	3%
– institutional	35%	35%	33%
Total	100%	100%	100%

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

Among overseas investors, UK investors were the major contributors, contributing 28% of total overseas investor trading, followed by the US (25%) and the rest of Europe (24%). Singapore and Mainland China were the largest Asian origins, contributing respectively 8% and 7% of total overseas investor trading.

Distribution of overseas investor trading value by origin (Oct 2003 – Sep 2004)



	2001/02	2002/03	2003/04
UK & Europe	51%	49%	53%
UK	28%	25%	28%
Rest of Europe	23%	24%	24%
US	23%	22%	25%
Asia	20%	22%	20%
Japan	3%	4%	3%
Mainland China	4%	8%	7%
Taiwan	2%	1%	1%
Singapore*	–	9%	8%
Rest of Asia	11%	2%	1%
Others	6%	7%	3%
Total	100%	100%	100%

* Singapore was included in the rest of Asia prior to 2002/03.

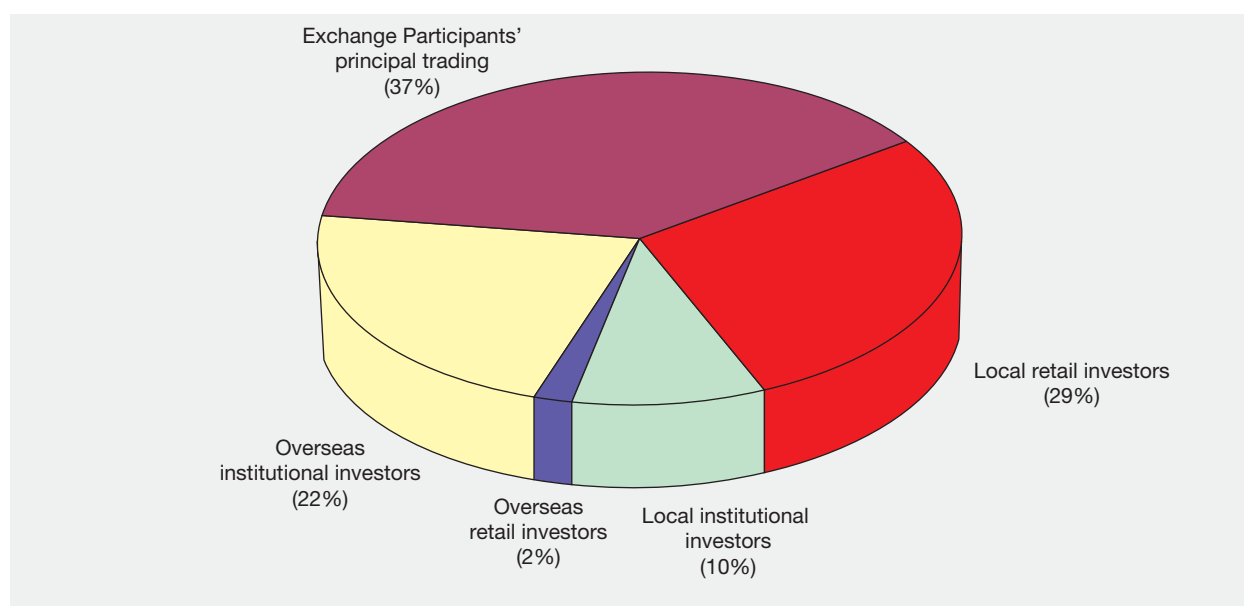
Note: Numbers may not add up to sub-totals and totals due to rounding.

Derivatives market – distribution of market trading by investor type

According to the Derivatives Market Transaction Survey 2003/04 which covered trading in the major derivative products on HKEx during the 12-month period from July 2003 to June 2004, local investors contributed 39% and overseas investors (mainly institutions) contributed 24% of the total contract volume. About 37% of contract volume was Exchange Participants' principal trading. For HSI Futures, overseas institutional investors and local retail investors were the two major groups of market participants – contributing 38% and 37% of the product's volume respectively. They were also the major contributors to HHI Futures turnover, accounting for 40% and 29% respectively of the product's total volume. For mini-HSI futures, local retail investors continued to be the dominant group, contributing 79% of the product's volume. For stock options and HSI Options, 79% and 33% respectively of the product volume was principal trading by Exchange Participants.

Retail online trading (i.e. trading where orders are directly placed by retail investors and channeled to the broker via electronic media such as Internet) contributed 17% of retail investor turnover or 5% of total market turnover.

Distribution of market trading by investor type (Jul 2003 – Jun 2004)

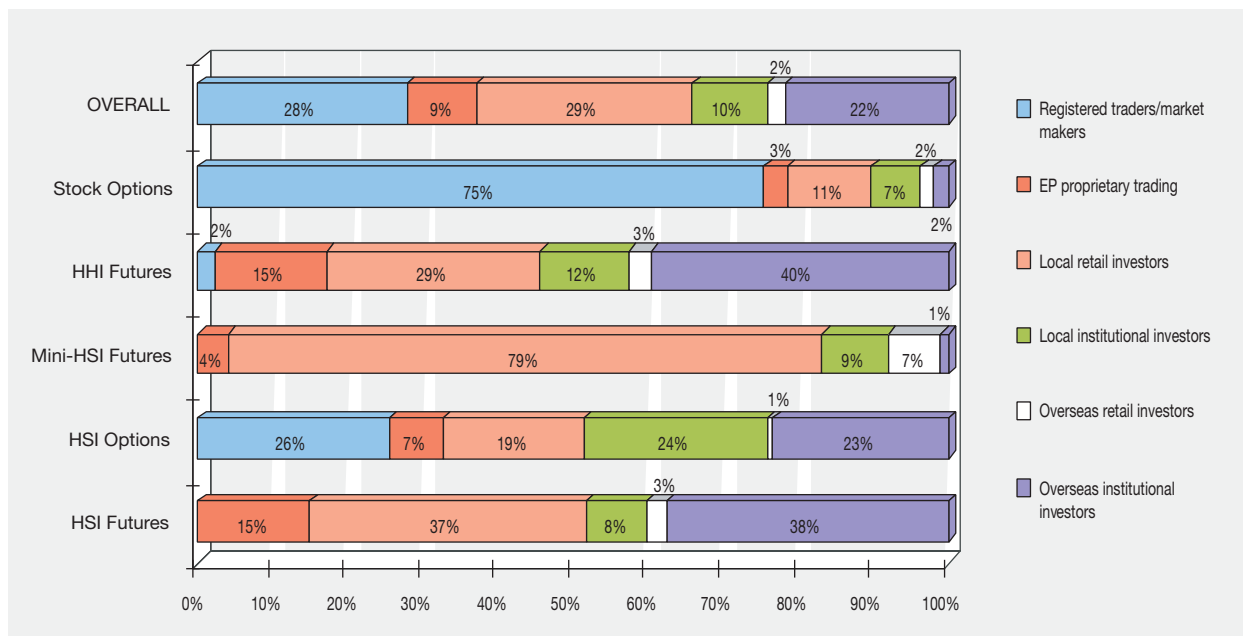


	2001/02	2002/03	2003/04
Exchange Participants' principal trading*	36%	37%	37%
Local investor trading	43%	39%	39%
– retail	29%	29%	29%
– institutional	14%	10%	10%
Overseas investor trading	21%	25%	24%
– retail	3%	2%	2%
– institutional	18%	23%	22%
Total	100%	100%	100%

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

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

Distribution of trading by investor type for each product and overall market (Jul 2003 – Jun 2004)

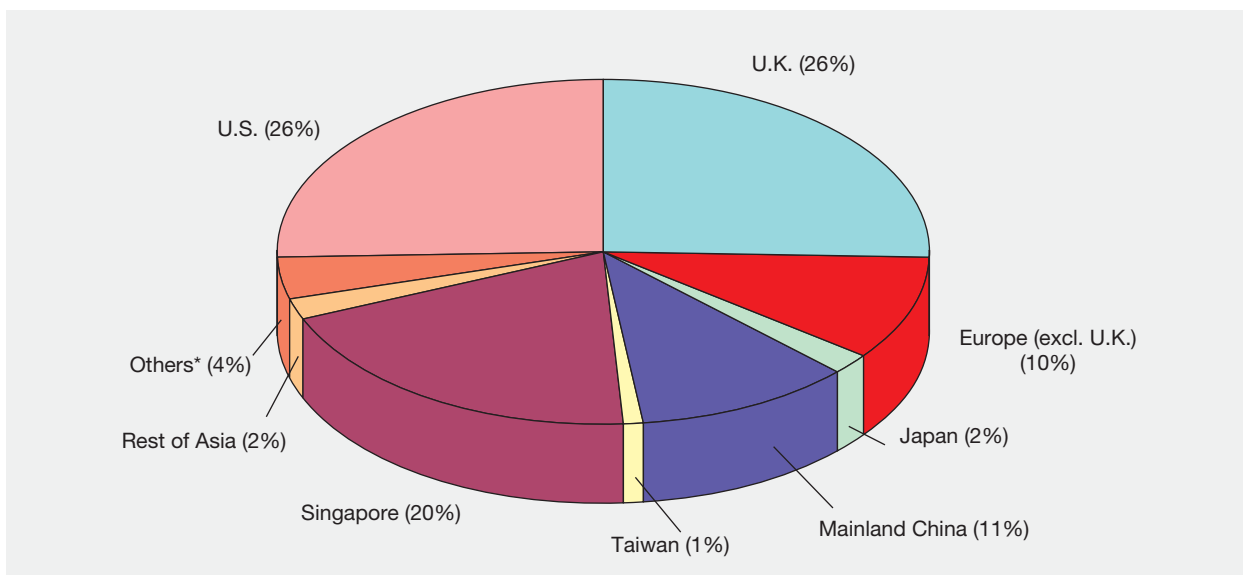


Notes:

- (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.

Investors from UK and US were two major contributors to overseas investors trading, each contributing 26% of total overseas investors trading. Asian investors in aggregate contributed 35% of overseas investors trading.

Distribution of overseas investor trading by origin (Jul 2003 – Jun 2004)



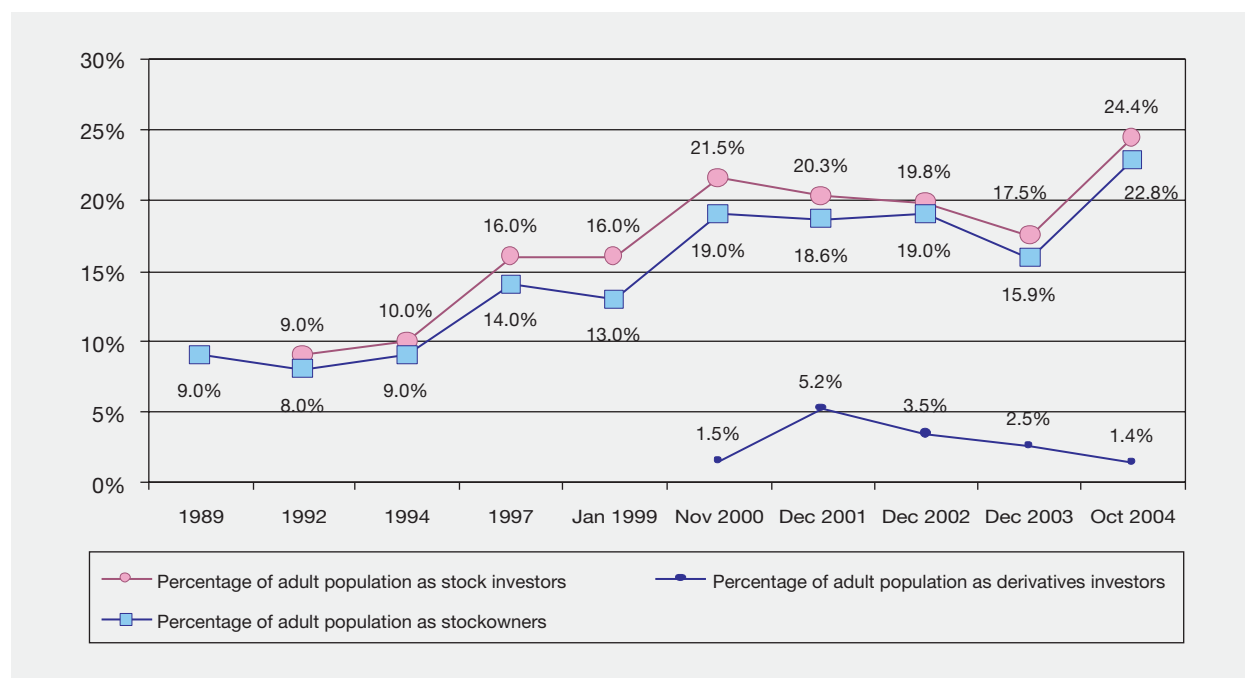
* Other origins include Australia, British Virgin Islands and Canada.

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

Retail investors

The Exchange conducted its latest Retail Investor Survey in October 2004. According to the survey findings, 22.8% of the adult population (or 1,264,000 individuals) were stockowners¹; 24.4% (or 1,354,000 individuals) were stock investors²; 1.4% (or 80,000 individuals) were derivatives investors^{3,4}; and 24.6% (or 1,360,000 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
Stock investors	1,147	1,089	1,073	957	1,354
Stockowners	1,029	995	1,028	872	1,264
Derivatives investors	79	279	190	137	80

('000)

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\$27,500.

- 1 Stockowner: An individual who was, at the time of the interview, holding stocks listed or traded on HKEx — including equities, warrants and Exchange Traded Funds (ETFs) such as Tracker Fund.
- 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 and Exchange Traded Funds (ETFs) such as Tracker Fund.
- 3 Derivatives investor: An individual who was, at the time of the interview, holding or had traded derivative products (including 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 large error.

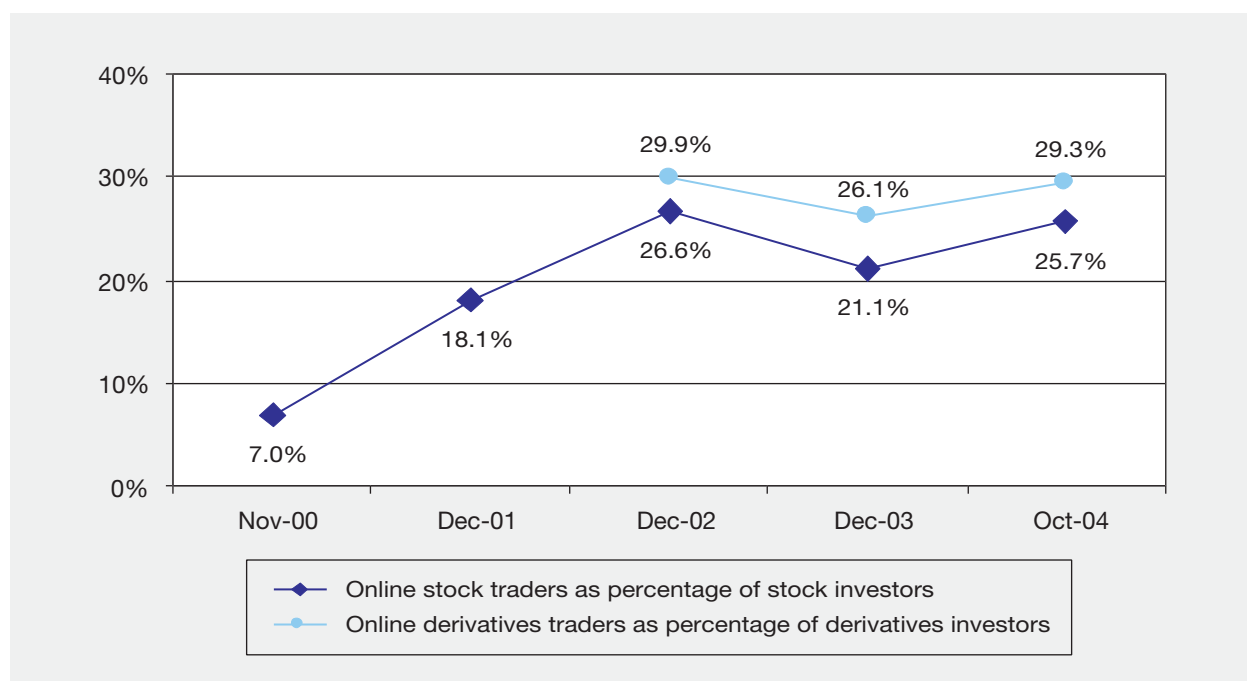
The median number of stock transactions by stock investors during the 12 months ending October 2004 was 4, the same as in 2003. The average value per stock transaction by stock investors had a median of HK\$30,000. The implied total stock transaction value per stock investor during the 12-month period had a median of HK\$150,000. In aggregate, the implied total transaction value from all stock investors in Hong Kong was HK\$2,245 billion during the 12-month period.⁵

The median number of derivatives transactions by derivatives investors during the 12-month period was 10, up from 5 in 2003. The average number of contracts per derivatives transaction by derivatives investors had a median of 2. The implied total contract volume per derivatives investor during the 12-month period had a median of 30. In aggregate, the implied total contract volume from all derivatives investors in Hong Kong was 12 million contracts during the 12-month period.⁶

The survey also found that about 26% of stock investors and 29% 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. Online derivatives traders tended to trade derivatives more frequently than non-online derivatives traders - they had a median of 12 derivatives transactions in the 12-month period.

Proportions of investors as online traders



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 aggregate implied total transaction value from all stock investors in the Hong Kong adult population is a projected figure based on the implied transaction values of respondents (excluding outliers) in the survey and the projected number of stock investors in the population. The figure was two-sided, i.e. both buy and sell sides for a transaction were counted.

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 aggregate implied total contract volume from all derivatives investors in the Hong Kong adult population is a projected figure based on the implied transaction volumes of respondents (excluding outliers) in the survey and the projected number of derivatives investors in the population. The figure was two-sided, i.e. both buy and sell sides for a transaction were counted.

HONG KONG STOCK MARKET 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 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.
- 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.
- 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.
- 1980 Jul The Stock Exchange of Hong Kong Ltd was incorporated.
- Aug The Stock Exchanges Unification Ordinance 1980 was passed by the Legislative Council.
- 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.
- 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 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.
- 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 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 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 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 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 Sep On 8 September, the Exchange launched its Traded Stock Options Market. The first stock option was on HSBC Holdings plc.
- 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 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.
- 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.
- 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.

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Code	Company name	Incorporation	Listing date
00139	139 Holdings Ltd.	Bermuda	1994/03/15
00401	401 Holdings Ltd.	Bermuda	1993/02/03
00030	ABC Communications (Holdings) Ltd.	Bermuda	1991/10/09
00900	Aeon Credit Service (Asia) Co. Ltd.	Hong Kong	1995/09/14
00984	AEON Stores (Hong Kong) Co., Ltd.	Hong Kong	1994/02/04
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.
00073	Alpha General (Holdings) Ltd.	Bermuda	1997/08/07
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
01190	Baker Group International Holdings Ltd.	Cayman Islands	1998/12/04
00562	BALtrans Holdings Ltd.	Bermuda	1992/05/01
00023	Bank of East Asia, Ltd., The	Hong Kong	n.a.
02355	Baoye Group Co. Ltd. - H Shares	PRC	2003/06/30
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	n.a.
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
01003	Capital Prosper Ltd.	Bermuda	1994/02/21
00497	Capital Strategic Investment Ltd.	Bermuda	1992/04/15
00643	Carry Wealth Holdings Ltd.	Bermuda	2000/03/13
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.	Cayman Islands	1991/11/11
00759	CEC International Holdings Ltd.	Bermuda	1999/11/15
01049	Celestial Asia Securities Holdings Ltd.	Bermuda	1994/04/27
00351	Central China Enterprises Ltd.	Hong Kong	1992/08/18
00355	Century City International Holdings Ltd.	Bermuda	1981/09/07

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Code	Company name	Incorporation	Listing date
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
00217	China Chengtong Development Group Ltd.	Hong Kong	n.a.
00290	China Conservational Power Holdings Ltd.	Cayman Islands	2001/05/03
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
00256	China Everbright Technology Ltd.	Cayman Islands	1991/12/10
00169	China Fair Land Holdings Ltd.	Bermuda	2002/06/04
01227	China Financial Industry Investment Fund Ltd.	Cayman Islands	2002/09/27
01194	China Force Oil & Grains Industrial Holdings Co., Ltd.	Cayman Islands	2004/10/12
00384	China Gas Holdings Ltd.	Bermuda	1995/10/20
00162	China Golden Development Holdings Ltd.	Bermuda	2000/10/23
00904	China Green (Holdings) Ltd.	Bermuda	2004/01/13
00673	China HealthCare Holdings Ltd.	Bermuda	1996/10/14
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
02324	China Northern Enterprises Investment Fund Ltd.	Cayman Islands	2003/10/27
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
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
00985	China Sci-Tech Holdings Ltd.	Cayman Islands	1994/02/02
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
00285	China Specialised Fibre Holdings Ltd.	Bermuda	2000/11/15
00326	China Star Entertainment Ltd.	Bermuda	1992/11/12
00235	China Strategic Holdings Ltd.	Hong Kong	1972/12/04
00728	China Telecom Corporation Ltd. - H Shares	PRC	2002/11/15
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
00273	China United International Holdings Ltd.	Hong Kong	n.a.
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
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

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Code	Company name	Incorporation	Listing date
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
00119	Continental Mariner Investment Co. Ltd.	Hong Kong	1973/08/30
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
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.
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.	Cayman Islands	2000/07/26
01218	Easyknit International Holdings Ltd.	Bermuda	1995/01/30
00618	EC-Founder (Holdings) Co. Ltd.	Bermuda	1991/10/07
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
00033	Elec & Eltek International Holdings Ltd.	Bermuda	1984/03/21
00907	Elegance International Holdings Ltd.	Bermuda	1996/04/11
00370	E-LIFE International Ltd.	Bermuda	1996/03/26
00296	Emperor (China Concept) Investments Ltd.	Bermuda	n.a.
00163	Emperor International Holdings Ltd.	Bermuda	1972/11/14
00622	Enerchina Holdings Ltd.	Bermuda	1991/09/16
00128	e-New Media Co. Ltd.	Hong Kong	n.a.
00330	Esprit Holdings Ltd.	Bermuda	1993/12/09
00571	eSun Holdings Ltd.	Bermuda	n.a.
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

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Code	Company name	Incorporation	Listing date
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
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
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
00704	Frankie Dominion International Ltd.	Bermuda	1991/05/27
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
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 Holdings Ltd.	Hong Kong	1990/10/02
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	GeoMaxima Energy Holdings Ltd.	Bermuda	2000/02/09
00064	Get Nice Holdings Ltd.	Cayman Islands	2002/06/06
00709	Giordano International Ltd.	Bermuda	1991/06/19
00809	Global Bio-chem Technology Group Co. Ltd.	Cayman Islands	2001/03/16
01105	Global China Group Holdings Ltd.	Bermuda	1996/07/10
00274	Global Green Tech Group Ltd.	Cayman Islands	2000/12/18
00143	Global Tech (Holdings) Ltd.	Cayman Islands	1999/04/09
00691	Global Trend Intelligent Technologies Ltd.	Cayman Islands	2002/06/28
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
00677	Golden Resources Development International Ltd.	Bermuda	1991/01/28
00396	Gold-Face Holdings Ltd.	Bermuda	1993/10/15
02362	Goldigit Atom-tech Holdings Ltd.	Cayman Islands	2003/10/27
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
00729	Gorient (Holdings) Ltd.	Bermuda	1991/10/03
00286	G-Prop (Holdings) Ltd.	Bermuda	1990/09/07
00310	GR Investment International Ltd.	Bermuda	1992/12/21
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.
02333	Great Wall Automobile Holding Co. Ltd. - H Shares	PRC	2003/12/15
00689	Great Wall Cybertech Ltd.	Bermuda	1991/04/15
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
00270	Guangdong Investment Ltd.	Hong Kong	n.a.
00921	Guangdong Kelon Electrical Holdings Co. Ltd. - H Shares	PRC	1996/07/23
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
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-CCT Holdings 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

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Code	Company name	Incorporation	Listing date
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
00279	Hansom Eastern (Holdings) Ltd.	Cayman Islands	1988/05/11
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
00246	Henderson China Holdings Ltd.	Bermuda	1996/03/28
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 Group 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
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
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
00504	HSBC China Fund Ltd., The	Cayman Islands	1992/06/18
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
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
00757	Hutchison Global Communications Holdings Ltd.	Bermuda	1995/04/18
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
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
01062	ING Beijing Investment Co. Ltd.	Hong Kong	1994/05/10
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.
00636	International Bank of Asia Ltd.	Hong Kong	1993/11/08
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
00353	Jackley Holdings Ltd.	Cayman Islands	2001/07/26
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
00647	Joyce Boutique Holdings Ltd.	Bermuda	1990/10/16

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Code	Company name	Incorporation	Listing date
00758	Junefield Department Store Group Ltd.	Bermuda	1999/12/03
00675	K & P International Holdings Ltd.	Bermuda	1997/01/02
00027	K. Wah Construction Materials Ltd.	Hong Kong	1991/10/07
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
00318	Kamboat Group Co. Ltd.	Cayman Islands	2001/10/09
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
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
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
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
00062	Kowloon Motor Bus Holdings Ltd., The	Bermuda	n.a.
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
00189	Kwong Sang Hong International Ltd., The	Bermuda	1941/10/13
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
00915	Linmark Group Ltd.	Bermuda	2002/05/10
00156	Lippo China Resources Ltd.	Hong Kong	n.a.
00226	Lippo Ltd.	Hong Kong	n.a.
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
01031	Medtech Group Co. Ltd.	Bermuda	1996/07/23
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

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Code	Company name	Incorporation	Listing date
01200	Midland Realty (Holdings) Ltd.	Bermuda	1995/06/08
00260	Millennium Group Ltd.	Hong Kong	n.a.
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
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 International 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
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
00234	New Century Group Hong Kong Ltd.	Bermuda	1972/11/24
00456	New City (Beijing) Development Ltd.	Cayman Islands	1993/07/14
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
00094	Omicorp Ltd.	Bermuda	1988/06/21
00230	ONFEM Holdings Ltd.	Bermuda	1991/12/20
00316	Orient Overseas (International) Ltd.	Bermuda	1992/07/31
00615	Orient Power Holdings Ltd.	Bermuda	1991/09/02
00467	Orient Resources Group Co. Ltd.	Cayman Islands	1992/04/08
00430	Oriental Explorer Holdings Ltd.	Bermuda	1993/03/30
00735	Oriental Investment Corporation Ltd.	Bermuda	1999/11/04
01208	Oriental Metals (Holdings) Co. Ltd.	Hong Kong	1994/12/15
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
00498	Paul Y. - ITC Construction Holdings Ltd.	Bermuda	1993/09/21
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
00600	Pearl Oriental Enterprises Ltd.	Cayman Islands	1993/10/05
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
00263	Poly Investments Holdings Ltd.	Hong Kong	1988/04/06
00208	Polytec Asset Holdings Ltd.	Cayman Islands	1998/09/09

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Code	Company name	Incorporation	Listing date
00589	Ports Design Ltd.	Bermuda	2003/10/31
00164	Premium Land Ltd.	Bermuda	1973/01/26
00996	Pricerite Group Ltd.	Bermuda	1994/02/17
00721	Prime Investments Holdings Ltd.	Cayman Islands	2001/06/08
00210	Prime Success International Group Ltd.	Cayman Islands	1995/11/03
00334	Proview International Holdings Ltd	Bermuda	1997/06/18
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
00501	RNA Holdings Ltd.	Bermuda	1996/12/02
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
00491	Ruili Holdings Ltd.	Bermuda	1992/06/10
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
00731	Samson Paper Holdings Ltd.	Bermuda	1995/12/01
00236	San Miguel Brewery Hong Kong Ltd.	Hong Kong	n.a.
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
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
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
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
00067	Shanghai Land Holdings Ltd.	Hong Kong	n.a.
01104	Shanghai Merchants Holdings Ltd.	Bermuda	1998/12/29
00233	Shanghai Ming Yuan Holdings Ltd.	Bermuda	1986/03/19
01207	Shanghai Real Estate Ltd.	Bermuda	1999/12/10
00755	Shanghai Zendai Property Ltd.	Bermuda	1992/10/27
00069	Shangri-La Asia Ltd.	Bermuda	1993/06/17
00327	Shanxi Central Pharmaceutical International Ltd.	Bermuda	2000/07/25
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
00649	Shimao China Holdings Ltd.	Bermuda	1998/07/15
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
00171	Silver Grant International Industries Ltd.	Hong Kong	n.a.
00993	Simson International Corporation Ltd.	Bermuda	1994/02/16
00244	Sincere Co. Ltd., The	Hong Kong	n.a.
00716	Singamas Container Holdings Ltd.	Hong Kong	1993/07/08
01177	Sino Biopharmaceutical Ltd.	Cayman Islands	2003/12/08
00361	Sino Golf Holdings Ltd.	Bermuda	2000/12/20
01221	Sino Hotels (Holdings) Ltd.	Cayman Islands	1995/03/08
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

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Code	Company name	Incorporation	Listing date
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
00325	Sinopec Beijing Yanhua Petrochemical Co. Ltd. - H Shares	PRC	1997/06/25
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	SiS International Holdings Ltd.	Bermuda	1992/08/18
01129	Sky Hawk Computer Group Holdings Ltd.	Cayman Islands	2002/01/17
00577	Skynet (International Group) Holdings Ltd.	Bermuda	1996/04/25
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
00680	South Sea Holding Co. Ltd.	Bermuda	1991/02/13
00076	South Sea Petroleum Holdings Ltd.	Hong Kong	1984/09/24
00252	Southeast Asia Properties & Finance Ltd.	Hong Kong	n.a.
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
00706	Start Technology Co. Ltd.	Bermuda	1998/07/22
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.
00307	Sun Sports Media Group Ltd.	Bermuda	1992/12/02
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 International 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 - Participating Preference Shares	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

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Code	Company name	Incorporation	Listing date
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
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
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
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
00535	Vision Century Corporation Ltd.	Bermuda	1989/10/16
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
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
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.
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
00554	Wisdom Venture Holdings Ltd.	Cayman Islands	1997/05/28
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
01141	Xin Corporation Ltd.	Bermuda	1998/03/12

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Code	Company name	Incorporation	Listing date
02688	Xiniao Gas Holdings Ltd.	Cayman Islands	2002/06/03
00075	Y. T. Realty Group Ltd.	Bermuda	1984/11/12
00294	Yangtzekiang Garment Manufacturing Co. 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
00965	Yue Fung International Group Holdings Ltd.	Bermuda	1997/10/08
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
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
08192	AGL MediaTech Holdings Ltd.	Cayman Islands	2002/11/29
08298	AKM Industrial Co. Ltd.	Hong Kong	2004/08/18
08179	AKuP International Holding Ltd.	Cayman Islands	2001/11/05
08112	Angels Technology Co. Ltd.	Cayman Islands	2001/08/30
08212	Aptus Holdings Ltd.	Cayman Islands	2002/05/14
08097	Arcontech Corporation	Cayman Islands	2000/08/16
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 Natural Products 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
08016	China Data Broadcasting Holdings Ltd.	Bermuda	2000/01/24
08201	China Fire Safety Enterprise Group Holdings Ltd.	Cayman Islands	2002/09/30
08120	China Medical Science Ltd.	Cayman Islands	2001/04/10
08216	Chinasoft International Ltd.	Cayman Islands	2003/06/20
08222	CK Life Sciences Int'l., (Holdings) Inc.	Cayman Islands	2002/07/16
08162	Codebank Ltd.	Hong Kong	2001/12/21
08081	Computech Holdings Ltd.	Cayman Islands	2000/06/19
08052	Convenience Retail Asia Ltd.	Cayman Islands	2001/01/18
08109	Creative Energy Solutions Holdings Ltd.	Bermuda	2002/01/31
08118	Cyber On-Air Group Co. Ltd.	Cayman Islands	2000/07/31
08017	CyberM International (Holdings) Ltd.	Bermuda	2000/08/17
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
08078	Emperor Entertainment Group Ltd.	Bermuda	2000/12/19
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
08012	Far Eastern Polychem Industries Ltd.	Bermuda	2000/01/31
08150	Fast Systems Technology (Holdings) Ltd.	Cayman Islands	2001/08/10
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
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
08152	GP NanoTechnology Group Ltd.	Bermuda	2001/07/17
08108	Grandmass Enterprise Solution Ltd.	Bermuda	2000/07/14
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
08023	Henderson Cyber Ltd.	Cayman Islands	2000/07/14
08206	HK6 Holdings Ltd.	Cayman Islands	2002/11/15
08006	hongkong.com Corporation	Cayman Islands	2000/03/09
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
08077	Infoserve Technology Corp.	Cayman Islands	2002/01/08
08202	Inno-Tech Holdings Ltd.	Bermuda	2002/08/12
08065	Innovis Holdings Ltd.	Cayman Islands	2003/06/25
08041	Intcera High Tech Group Ltd.	Cayman Islands	2000/07/07

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Code	Company name	Incorporation	Listing date
08004	International Capital Network Holdings Ltd.	Cayman Islands	2001/11/30
08080	iSteelAsia Holdings Ltd.	Bermuda	2000/04/20
08092	ITE (Holdings) Ltd.	Cayman Islands	2001/02/21
08137	Jessica Publications Ltd.	Cayman Islands	2002/01/08
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
08133	Kingdee International Software Group Co. Ltd.	Cayman Islands	2001/02/15
08042	Ko Yo Ecological Agrotech (Group) Ltd.	Cayman Islands	2003/07/10
08183	Lai Fai International Holdings Ltd.	Cayman Islands	2003/02/26
08141	Lang Chao International Ltd.	Cayman Islands	2004/04/29
08196	Launch Tech Co. Ltd. - H Shares	PRC	2002/10/07
08010	Leadership Publishing Group Ltd.	Cayman Islands	2000/06/01
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
08153	M21 Technology Ltd.	Bermuda	2001/03/30
08072	Media Partners International Holdings Inc.	Cayman Islands	2002/01/31
08160	MediaNation Inc.	Cayman Islands	2002/01/24
08186	Medical China Ltd.	Bermuda	2001/12/31
08279	Megalinfo 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
08243	Nanjing Dahe Outdoor Media Co. Ltd. - H Shares	PRC	2003/11/13
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
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
08132	Panva Gas Holdings Ltd.	Cayman Islands	2001/04/20
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
08127	Riverhill Holdings Ltd.	Cayman Islands	2001/06/01
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
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
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 Jiaoda 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
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
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
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
08051	TeleEye Holdings Ltd.	Cayman Islands	2001/05/08
08096	ThinSoft (Holdings) Inc.	Cayman Islands	2002/02/27

List of listed companies (continued)

end of 2004

Code	Company name	Incorporation	Listing date
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
08220	Vaso Digital International Holdings Ltd.	Cayman Islands	2002/11/12
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
08161	WorldMetal Holdings Ltd.	Bermuda	2001/10/26
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
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 2004

Code	Name	Listing date
2828	Hang Seng H-Share Index ETF	2003/12/10
2833	Hang Seng Index ETF	2004/09/21
2801	iShares MSCI China Tracker	2001/11/28
2800	Tracker Fund of Hong Kong	1999/11/12
4362	iShares MSCI South Korea Index Fund #	2001/05/02
4363	iShares MSCI Taiwan Index Fund #	2001/05/02
2823	iShares FTSE/Xinhua A50 China Tracker	2004/11/18

Note

Under the pilot programe for trading

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 is 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 judgemental 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 Exchange.

10. Number of listed securities

The total number of ordinary shares, preferred ordinary/preference shares, debt securities and units in a unit trust/mutual fund listed on the Exchange.

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.