

Market Highlights

Main Board Stock Market Highlights

Highlights	2nd Quarter 2002	2nd Quarter 2001
No. of listed companies	787	745
No. of listed securities	1,439	1,277
Equities		
Ordinary shares	788	746
Preference shares	4	5
Warrants	457	290
Equity	71	84
Derivative	386	206
Unit trusts/mutual funds	11	21
Debt securities	179	215
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	61	59
Total turnover in value (HK\$ mil.)	476,312.67	572,636.62
Total turnover in shares (Mil. shs)	559,319.66	524,799.22
Total Market capitalisation (HK\$ mil.)	3,791,697.47	4,450,267.33
Average P/E ratio (times)	14.82	14.00
Average dividend yield (%)	3.11	2.53
Number of Exchange Participants		
– Trading	481	504
– Non-trading	28	10
Turnover in value (HK\$ mil.)		
Highest	12,982.41 (02/05)	17,752.03 (19/04)
Lowest	4,944.42 (09/04)	5,816.80 (08/05)
Turnover in shares (Mil. shs)		
Highest	19,092.26 (14/05)	17,721.43 (08/06)
Lowest	4,546.28 (02/04)	4,015.75 (04/04)

Market Highlights

Market Highlights – Growth Enterprise Market (GEM)

Highlights	2nd Quarter 2002	2nd Quarter 2001
No. of listed companies	137	79
No. of listed securities	142	81
Equities	137	79
Warrants	5	2
No. of trading days	61	59
Total turnover in value (HK\$ mil.)	13,196.47	17,947.98
Total turnover in shares (Mil. shs)	21,611.14	16,092.43
Total Market capitalisation (HK\$ mil.)	60,520.52	69,939.65
Average P/E ratio (times)	25.47	40.62
Average dividend yield (%)	0.89	0.54
Turnover in value (HK\$ mil.)		
Highest	489.86 (09/05)	1,059.53 (29/04)
Lowest	72.98 (27/06)	55.19 (09/04)
Turnover in shares (Mil. shs)		
Highest	1,101.59 (31/05)	870.52 (29/05)
Lowest	127.48 (25/06)	60.99 (09/04)

Market Highlights

Derivatives Market Highlights

Highlights	2nd Quarter 2002	2nd Quarter 2001
All futures and options products (excluding stock options)		
No. of trading days	61.0	59.0
Total contract volume	1,693,951	1,489,932
Equity index products	1,574,962	1,346,480
Equity products	4,471	363
Interest rates products	113,364	141,474
Currency products	1,154	1,615
Average daily contract volume ¹	27,770	25,253
Total open interest as at the quarter end (contracts)	99,849	85,307
Equity index products	89,989	48,033
Equity products	436	58
Interest rates products	9,424	36,650
Currency products	–	566
Stock options		
No. of newly introduced stock options classes	–	–
No. of stock options as at the quarter end		
Class	30	20
Series	2,182	1,628
Total premium (HK\$ mil.)	1,097.46	1,941.85
Call	640.60	972.19
Put	456.86	969.65
Average daily premium (HK\$ mil.)	17.99	32.91
Total contract volume	951,927	1,042,102
Call	496,826	539,646
Put	455,101	502,456
Average daily contract volume	15,605	17,663
Total open interest as at the quarter end (contracts)	572,118	357,882
Call	349,186	239,762
Put	222,932	118,120
Total number of trades	21,555	20,052
Average daily number of trades	353	340
Total contracts exercised	99,731	103,793
Average premium per contract (HK\$)	1,153	1,863
Average contract per trade (contracts)	44	52
Put volume/call volume	0.92	0.93
Average daily contract volume/open interest	2.7%	4.9%
Options volume (shares)/underlying stock volume	3.9%	10.1%
All futures and options products		
Total contract volume	2,645,878	2,532,034
Total open interest as at the quarter end (contracts)	671,967	443,189

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

Main Board Equities

Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2001	Q2	447,335.55	544,323.13	6,557,098
	Q3	222,326.99	379,177.03	3,832,468
	Q4	290,363.15	404,930.07	4,630,916
2002	Q1	268,156.70	382,384.11	4,211,895
	Q2	429,385.73	438,842.15	4,739,902

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2001	Q2	59	9,225.82	83,013
	Q3	62	6,115.76	98,938
	Q4	61	6,638.20	87,441
2002	Q1	59	6,481.09	90,787
	Q2	61	7,194.13	92,585

Main Board Equities

20 Most Advanced Stocks

for 2nd quarter 2002

Rank	Code	Stock	Closing price		% Up
			End of Jun 2002	End of Mar 2002	
1	00121	HK FORTUNE	0.175	0.060	191.67
2	00521	SHOUGANG TECH	0.700	0.250	180.00
3	00376	MANSION HOUSE	0.325	0.123	164.23
4	00969	HUA LIEN INT'L	2.100	0.830	153.01
5	00384	HAI XIA HOLDING	1.250	0.510	145.10
6	00716	SINGAMAS CONT	1.630	0.670	143.28
7	00217	CHINA LOGISTICS	0.255	0.105	142.86
8	00730	SHOUGANG GRAND	0.760	0.340	123.53
9	00283	EMPEROR TECH	0.200	0.090	122.22
10	00519	APPLIED INT'L	0.187	0.088	112.50
11	00290	YEW SANG HONG	6.200	3.025	104.96
12	00663	SWANK INT'L MFG	0.123	0.062	98.39
13	00082	YANION INT'L	1.220	0.630	93.65
14	01063	SUNCORP TECH	0.540	0.280	92.86
15	00513	CONTINENTAL H	0.740	0.390	89.74
16	00084	STELUX HOLDINGS	0.250	0.135	85.19
17	00540	THAI-ASIA F LTD	1.690	0.940	79.79
18	00651	WONSON INT'L	0.070	0.039	79.49
19	00605	KPI COMPANY	0.114	0.064	78.13
20	00043	C.P. POKPHAND	0.220	0.125	76.00

20 Most Declined Stocks

for 2nd Quarter 2002

Rank	Code	Stock	Closing price		% Down
			End of Jun 2002	End of Mar 2002	
1	00479	CIL HOLDINGS	0.023	0.500	A -95.40
2	00090	GOLD WO INT'L	0.010	0.086	A -88.37
3	00261	CCT TECH	0.029	0.100	A -71.00
4	00855	CEDAR BASE ELEC	0.026	0.065	-60.00
5	00673	TEHCAP HOLDING	0.020	0.050	-60.00
6	00897	DAILYWIN GROUP	0.051	0.124	-58.87
7	01218	EASYKNIT INT'L	0.038	0.089	-57.30
8	00952	QUAM	0.015	0.034	-55.88
9	00304	PEACE MARK	0.244	0.550	-55.64
10	01139	VICTORY GROUP	0.131	0.285	-54.04
11	00616	I100	0.139	0.295	-52.88
12	00698	TONGDA GROUP	0.039	0.079	-50.63
13	00456	NEW RANK CITY	0.400	0.800	-50.00
14	00112	CHI CHEUNG	0.042	0.083	-49.40
15	00007	KARL THOMSON	0.260	0.510	-49.02
16	00241	21 CN CYBERNET	0.160	0.310	-48.39
17	00680	SOUTH SEA HOLD	0.010	0.019	-47.37
18	01169	HAIER-CCT	0.200	0.380	-47.37
19	00297	WAH TAK FUNG	0.230	0.425	-45.88
20	00286	G-PROP (HOLD)	0.039	0.072	-45.83

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 2nd quarter 2002

Rank	Code	Stock	Turnover (HK\$ mil.)	% of Total
1	00005	HSBC HOLDINGS	41,820.39	9.53
2	00941	CHINA MOBILE	33,073.63	7.54
3	00013	HUTCHISON	31,157.93	7.10
4	00001	CHEUNG KONG	23,293.06	5.31
5	00016	SHK PPT	18,932.94	4.31
6	00011	HANG SENG BANK	11,390.20	2.60
7	00762	CHINA UNICOM	8,209.27	1.87
8	00012	HENDERSON LAND	6,485.37	1.48
9	00883	CNOOC	5,943.20	1.35
10	00006	HK ELECTRIC	5,877.66	1.34
11	00008	PCCW	5,861.49	1.34
12	00857	PETROCHINA - H SHARES	5,735.06	1.31
13	00002	CLP HOLDINGS	5,715.94	1.30
14	00019	SWIRE PACIFIC 'A'	5,664.05	1.29
15	00179	JOHNSON ELEC H	5,620.39	1.28
16	00003	HK & CHINA GAS	5,271.89	1.20
17	00715	HUTCH HARB RING	5,230.32	1.19
18	00267	CITIC PACIFIC	5,133.26	1.17
19	00603	CHINA CITY GAS	5,016.51	1.14
20	00494	LI & FUNG	4,726.29	1.08
Total			240,158.85	54.73

20 Most Active Stock by Shares

for 2nd quarter 2002

Rank	Code	Stock	Turnover (Mil. shs)	% of Total
1	01215	GUO XIN GROUP	36,234.67	8.44
2	00603	CHINA CITY GAS	31,137.76	7.25
3	00501	RNA HOLDINGS	18,880.34	4.40
4	00673	TECHCAP HOLDING	18,309.39	4.26
5	01189	ANANDA WING ON	15,296.42	3.56
6	01222	WANG ON GROUP	13,776.85	3.21
7	00155	REXCAPITAL	8,523.26	1.98
8	00307	SUN MEDIA GROUP	7,359.45	1.71
9	00342	NEWOCEAN ENERGY	6,761.77	1.57
10	01060	SAC CEMENT	6,138.23	1.43
11	00140	CHINA BIO-MEDIC	5,702.40	1.33
12	00715	HUTCH HARB RING	5,701.78	1.33
13	00250	SINO-I.COM	5,600.62	1.30
14	00491	TERABIT ACCESS	4,776.49	1.11
15	01141	HUNG FUNG GROUP	4,594.33	1.07
16	00152	SHENZHEN INT'L	4,477.78	1.04
17	00090	GOLD WO INT'L	4,192.45	0.98
18	01218	EASYKNIT INT'L	3,851.15	0.90
19	00326	CHINA STAR ENT	3,662.40	0.85
20	00857	PETROCHINA - H SHARES	3,556.32	0.83
Total			208,533.88	48.57

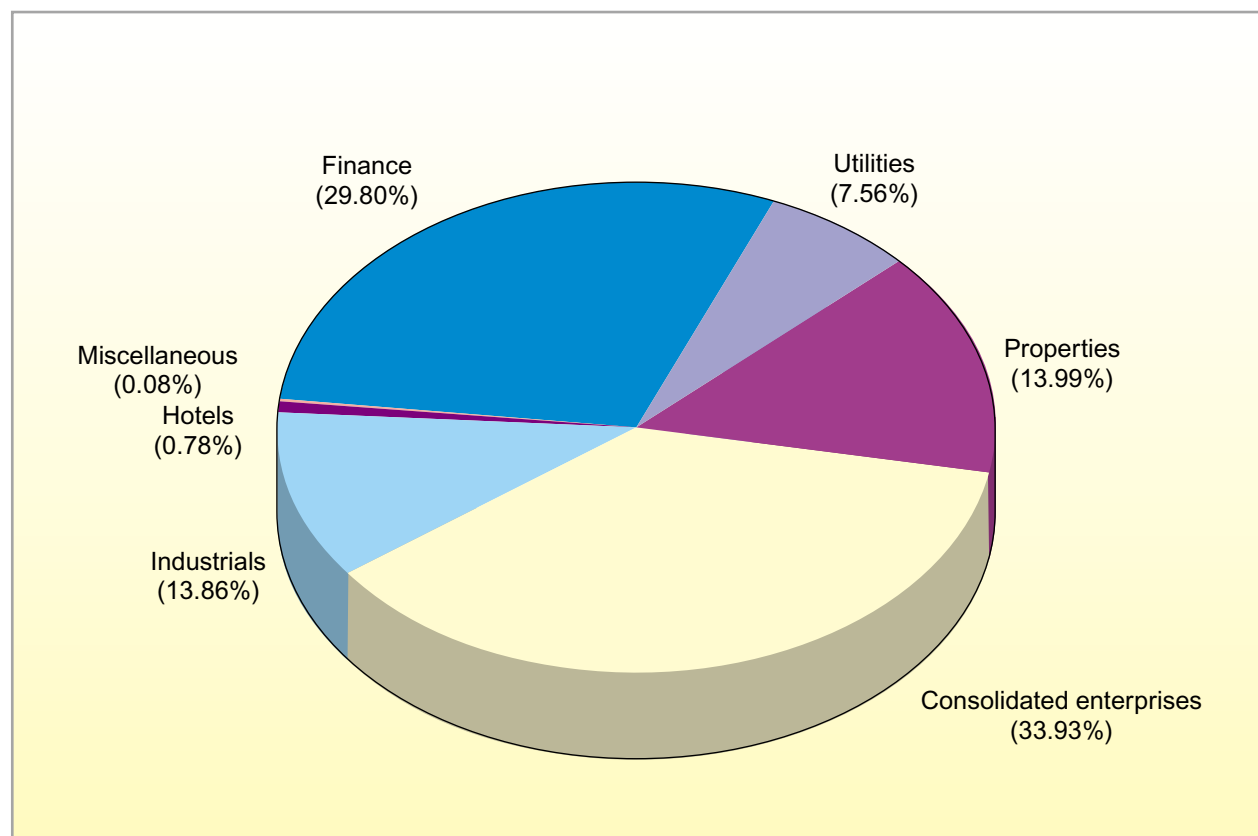
Main Board Equities

Market Capitalisation of Domestic Companies

		HK\$ mil.
2001	Q2	4,450,267.33
	Q3	3,373,477.56
	Q4	3,885,342.08
2002	Q1	3,855,291.10
	Q2	3,791,697.47

Market Capitalisation by Classifications

Quarter-end figures



Main Board Equities

50 Leading Companies in Market Capitalisation

as at the end of 2nd quarter 2002

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	HSBC Holdings plc	845,593.70	22.30
2	China Mobile (Hong Kong) Ltd.	429,784.86	11.33
3	Hutchison Whampoa Ltd.	248,341.35	6.55
4	Hang Seng Bank Ltd.	159,638.87	4.21
5	Cheung Kong (Holdings) Ltd.	150,550.68	3.97
6	Sun Hung Kai Properties Ltd.	142,253.76	3.75
7	CNOOC Ltd.	85,838.03	2.26
8	China Unicom Ltd.	75,317.98	1.99
9	CLP Holdings Ltd.	74,655.62	1.97
10	Hongkong Electric Holdings Ltd.	62,213.73	1.64
11	Hong Kong and China Gas Co. Ltd., The	58,900.36	1.55
12	Henderson Land Development Co. Ltd.	55,797.34	1.47
13	Swire Pacific Ltd.	55,101.45	1.45
14	MTR Corporation Ltd.	51,079.22	1.35
15	Wharf (Holdings) Ltd., The	45,033.35	1.19
16	Pacific Century CyberWorks Ltd.	42,445.76	1.12
17	Cathay Pacific Airways Ltd.	39,840.08	1.05
18	CITIC Pacific Ltd.	37,007.28	0.98
19	Johnson Electric Holdings Ltd.	33,982.55	0.90
20	Li & Fung Ltd.	30,324.19	0.80
21	PetroChina Co. Ltd. - H Shares	29,186.81	0.77
22	Cheung Kong Infrastructure Holdings Ltd.	28,290.33	0.75
23	Hang Lung Properties Ltd.	25,715.07	0.68
24	China Petroleum & Chemical Corporation - H Shares	23,324.88	0.62
25	Bank of East Asia, Ltd., The	22,600.91	0.60
26	Legend Group Ltd.	21,398.93	0.56
27	China Resources Enterprise, Ltd.	18,972.78	0.50
28	Henderson Investment Ltd.	18,453.49	0.49
29	Esprit Holdings Ltd.	17,485.33	0.46
30	Kowloon Motor Bus Holdings Ltd., The	17,033.58	0.45
31	Yue Yuen Industrial (Holdings) Ltd.	16,665.03	0.44
32	Television Broadcasts Ltd.	14,541.60	0.38
33	Shangri-La Asia Ltd.	14,148.29	0.37
34	Guoco Group Ltd.	14,097.54	0.37
35	Shanghai Industrial Holdings Ltd.	13,841.03	0.37
36	Hong Kong Exchanges and Clearing Ltd.	13,402.10	0.35
37	New World Development Co. Ltd.	13,324.50	0.35
38	COSCO Pacific Ltd.	13,311.48	0.35
39	Tingyi (Cayman Islands) Holdings Corp.	13,273.18	0.35
40	Wheelock and Co. Ltd.	12,800.65	0.34
41	China Merchants Holdings (International) Co. Ltd	12,334.58	0.33
42	Sino Land Co. Ltd.	11,428.92	0.30
43	Tsim Sha Tsui Properties Ltd.	10,532.87	0.28
44	Hang Lung Group Ltd.	9,729.98	0.26
45	Huaneng Power International, Inc. - H Shares	9,600.00	0.25
46	Kerry Properties Ltd.	9,596.55	0.25
47	i-CABLE Communications Ltd.	9,566.50	0.25
48	Dah Sing Financial Holdings Ltd.	9,369.99	0.25
49	Texwinca Holdings Ltd.	8,868.44	0.23
50	Wing Lung Bank Ltd.	7,964.12	0.21
Total		3,184,559.66	83.99
Market total		3,791,697.47	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)	% of equity total
2001	Q2	15,965.87	544,323.13	2.93
	Q3	15,247.90	379,177.03	4.02
	Q4	17,211.80	404,930.07	4.25
2002	Q1	15,978.00	382,384.11	4.18
	Q2	16,369.87	438,842.15	3.73

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)	% of equity total
2001	Q2	1,949.89	447,335.55	0.44
	Q3	1,379.22	222,326.99	0.62
	Q4	1,740.80	290,363.15	0.60
2002	Q1	1,504.47	268,156.70	0.56
	Q2	1,552.77	429,385.73	0.36

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2001	Q2	10	2,027.08
	Q3	5	1,024.00
	Q4	11	5,794.86
2002	Q1	18	1,447.59
	Q2	16	2,031.21

Main Board Equities

Newly Listed Companies

for 2nd quarter 2002

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
01186	Value Partners China Greenchip Fund Ltd	2002/04/08	30,700,000	305.00
00223	Kenfair International (Holdings) Ltd	2002/04/10	190,800,000	82.80
02389	Wang Sing International Holdings Group Ltd	2002/04/26	336,000,000	79.80
00928	Tack Fat Group International Ltd	2002/04/29	1,328,000,000	141.68
00582	Greenfield Chemical Holdings Ltd	2002/04/30	250,000,000	50.00
00856	VST Holdings Ltd	2002/05/09	700,000,000	54.25
00915	Linmark Group Ltd	2002/05/10	647,400,000	301.39
00766	Sino Prosper Holdings Ltd	2002/05/15	800,000,000	50.00
01198	Chitaly Holdings Ltd	2002/05/15	230,000,000	57.50
02688	Xinao Gas Holdings Ltd	2002/06/03	737,000,000	–
00169	China Fair Land Holdings Ltd	2002/06/04	280,000,000	96.60
00064	Get Nice Holdings Ltd	2002/06/06	300,000,000	75.00
00356	Incutech Investments Ltd	2002/06/07	60,000,000	30.00
02323	Topsearch International (Holdings) Ltd	2002/06/21	640,000,000	253.92
00249	Harbin Brewery Group Ltd	2002/06/27	880,000,000	377.52
00691	Global Trend Intelligent Technologies Ltd	2002/06/28	404,000,000	75.75
Total				2,031.21

Main Board Equities

Company Name Changes

for 2nd quarter 2002

Code	Old name	New name	Effective date	Adoption date
00992	Legend Holdings Ltd *	Legend Group Ltd	2002/03/28	2002/04/08
00491	Welback Holdings Ltd	Terabit Access Technology International Ltd	2002/03/27	2002/04/12
00371	IFTA Pacific Holdings Ltd	Shang Hua Holdings Ltd	2002/03/22	2002/04/15
00094	O2New Technology Ltd	Omnitech Group Ltd	2002/04/08	2002/04/19
01051	Star Bio-Tech (Holdings) Ltd	Credit Card DNA Security System (Holdings) Ltd	2002/04/26	2002/05/02
00300	Kunming Machine Tool Co Ltd - H Shares	Jiaoda Kunji High-Tech Co Ltd - H Shares	2002/03/29	2002/05/03
01215	Wah Lee Resources Holdings Ltd	Guo Xin Group Ltd	2002/04/26	2002/05/10
00988	Pearl Oriental Holdings Ltd	The Sun's Group Ltd	2002/05/09	2002/05/17
00735	Quality Food International Ltd #	Quality Food International Ltd	2002/05/13	2002/05/23
01172	Midas Printing Group Ltd	Midas International Holdings Ltd	2002/05/28	2002/06/06
00155	HiNet Holdings Ltd	REXCAPITAL International Holdings Ltd	2002/05/14	2002/06/11
00075	Prestige Properties Holdings Ltd	Y. T. Realty Group Ltd	2002/05/29	2002/06/12
00261	Wireless InterNetworks Ltd	CCT Technology Ltd	2002/05/22	2002/06/13
00603	Hikari Tsushin International Ltd	China City Natural Gas Holdings Ltd	2002/06/03	2002/06/18
00512	China Apollo Holdings Ltd	MAXX Bioscience Holdings Ltd	2002/05/17	2002/06/19
00676	Pegasus International Holdings Ltd #	Pegasus International Holdings Ltd	2002/06/11	2002/06/19
00431	Greater China Sci-Tech Holdings Ltd	Greater China Holdings Ltd	2002/05/09	2002/06/20
01104	Ying Wing Holdings Ltd	Shanghai Merchants Holdings Ltd	2002/06/07	2002/06/20
00764	Ocean Shores Group Ltd	Riche Multi-Media Holdings Ltd	2002/06/10	2002/06/20
00307	Sun Television Cybernetworks Holdings Ltd	Sun Media Group Holdings Ltd	2002/05/31	2002/06/21
01192	Gembzoh Holdings Ltd	Titan (Holdings) Ltd	2002/06/06	2002/06/24
00285	Heshun Specialised Fibre Holdings Ltd	China Specialised Fibre Holdings Ltd	2002/06/12	2002/06/26

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 2nd quarter 2002

Code	Company	Particulars	Ex-date
00930	Asia Aluminum Holdings Ltd	Bonus 1 2004 wts for 10	2002/04/02
00910	Good Fellow Group Ltd	Bonus 2 for 1	2002/04/08
00635	Playmates Interactive Entertainment Ltd	Bonus 1 2004 wt for 1 rts sh subscribed	2002/04/12
00809	Global Bio-chem Technology Group Co Ltd	Bonus 1 for 5	2002/04/17
00399	Far East Pharmaceutical Technology Co Ltd	Bonus 1 2003 wt for 5	2002/04/22
00003	Hong Kong and China Gas Co Ltd, The	Bonus 1 for 10	2002/04/22
01228	Tak Shun Technology Group Ltd	Bonus 2 for 1, Bonus 1 2004 wt for 5	2002/04/29
00047	Hop Hing Holdings Ltd	Bonus 1 2005 wt for 5	2002/05/10
00913	Unity Investments Holdings Ltd	Bonus 1 for 1	2002/05/15
00818	Hi Sun Group Ltd	Bonus 1 for 1	2002/05/16
01168	Sinolink Worldwide Holdings Ltd	Bonus 1 2003 wt for 10	2002/05/16
00764	Riche Multi-Media Holdings Ltd	Bonus 1 2005 wt for 5	2002/05/17
00412	B-Tech (Holdings) Ltd	Bonus 1 2003 wt for 5 rts shs subscribed	2002/05/28
00353	Jackley Holdings Ltd	Bonus 2 for 1	2002/05/30
00428	Harmony Asset Ltd	Bonus 1 2004 wt for 5	2002/06/10
00619	South China Brokerage Co Ltd	Bonus 1 2003 wt for 5	2002/06/13
00898	Multifield International Holdings Ltd	Bonus 1 for 5	2002/06/17

Share Split / Consolidation

for 2nd quarter 2002

Code	Company	Particulars	Effective date
04336	Applied Materials, Inc	Split 1 into 2	2002/04/18
00164	Premium Land Ltd	Split 1 into 5	2002/04/25
01049	Celestial Asia Securities Holdings Ltd	Consolidation 20 into 1	2002/04/26
00092	Champion Technology Holdings Ltd	Consolidation 25 into 1	2002/05/06
00261	CCT Technology Holdings Ltd	Consolidation 10 into 1	2002/05/21
00412	B-Tech (Holdings) Ltd	Consolidation 40 into 1	2002/05/27
00381	Kiu Hung International Holdings Ltd	Split 1 into 5	2002/05/29
00339	Earnest Investments Holdings Ltd	Split 1 into 5	2002/05/31
00479	CIL Holdings Ltd	Consolidation 50 into 1	2002/06/25
00175	South China Information and Technology Ltd	Consolidation 2 into 1	2002/06/25

Main Board Equities

Rights Issues & Open Offers

for 2nd quarter 2002

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	00472	Applied (China) Ltd	Rts 1 for 1 @\$0.073	41.95
	00132	China Investments Holdings Ltd	Rts 1 for 5 @\$0.21	27.98
	00326	China Star Entertainment Ltd	Rts 1 for 2 @\$0.05	52.90
	00276	New World CyberBase Ltd	Rts 1 for 2 @\$0.05	97.08
	00649	Shimao China Holdings Ltd	Rts 7 for 10 @\$0.65	213.88
	00063	Winfoong International Ltd	Open Offer 1 for 1 @\$0.195	145.75
	00720	Wo Kee Hong (Holdings) Ltd	Rts 1 for 1 @\$0.35 (with bonus 3 for 1 rts share)	49.31
May	01141	Hung Fung Group Holdings Ltd	Open offer 3 for 2 @\$0.01	40.26
	00635	Playmates Interactive Entertainment Ltd	Rts 1 for 5 @\$0.26 (with bonus 1 2004 wt for 1 rts share)	52.47
	00155	REXCAPITAL International Holdings Ltd	Open Offer 1 for 2 @\$0.018	111.94
	00242	Shun Tak Holdings Ltd	Rts 1 for 4 @\$1.00	388.49
	00535	Vision Century Corporation Ltd	Rts 1 for 2 @\$0.42	350.27
Jun	00595	AV Concept Holdings Ltd	Rts 1 for 2 @\$0.26	31.07
	00412	B-Tech (Holdings) Ltd	Rts 10 for 1 consolidated share @\$0.084 (with bonus 1 2003 wt for 5 rts shares)	102.79
	00943	eForce Holdings Ltd	Rts 1 for 2 @\$0.127	74.66
	00090	Gold Wo International Holdings Ltd	Rts 1 for 2 @\$0.016	32.00
	01125	Lai Fung Holdings Ltd	Rts 1 for 4 @\$0.10	76.77
Total				1,889.58

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2001					
Dec **	00755	FOURSEAS.COM	100,000,000	0.320	32.00
2002					
Mar **	00899	ASIA RESOURCES	1,100,000,000	0.025	27.50
	00412	B-TECH (HOLD)	815,800,000	0.013	10.61
	00493	CAPITAL AUTO	1,350,000,000	0.100	135.00
	00603	CHINA CITY GAS	932,700,000	0.045	41.97
	00326	CHINA STAR ENT	131,653,393	0.095	12.51
	00326	CHINA STAR ENT	221,000,000	0.095	21.00
	00500	DVN (HOLDINGS)	18,571,429	2.100	39.00
	00639	FUSHAN HOLDINGS	230,000,000	0.150	34.50
	00286	G-PROP (HOLD)	73,400,000	0.105	7.71
	00905	HAYWOOD INV	20,000,000	0.350	7.00
	01100	MAINLAND HOLD	18,000,000	1.750	31.50
	01100	MAINLAND HOLD	2,000,000	1.750	3.50
	00078	REGAL INT'L	90,000,000	0.140	12.60
	00307	SUN MEDIA GROUP	1,000,000,000	0.105	105.00
	00760	TOMORROW INT'L	178,000,000	0.150	26.70
	00627	U-RIGHT INT'L	120,000,000	0.690	82.80
	00922	VISION TECH	11,600,000	0.120	1.39
Apr	01189	ANANDA WING ON	4,800,000,000	0.027	129.60
	01163	BRIGHT INT'L GP	40,500,000	0.770	31.19
	00897	DAILYWIN GROUP	26,370,000	0.100	2.64
	01051	DNA SECURITY	2,500,000,000	0.010	25.00
	01051	DNA SECURITY	2,000,000,000	0.010	20.00
	00370	E-LIFE INT'L	370,000,000	0.050	18.50
	00231	FAIRYOUNG HOLD	50,000,000	0.100	5.00
	00970	GLOBAL FOOD	6,000,000	0.800	4.80
	00970	GLOBAL FOOD	5,900,000	0.800	4.72
	00234	NEW CENTURY GP	80,000,000	0.250	20.00
	00094	OMNITECH GROUP	230,000,000	0.065	14.95
	00925	PEAKTOP INT'L	78,000,000	0.300	23.40
	00164	PREMIUM LAND	89,946,000	0.800	71.96
	00735	QUALITY FOOD	280,000,000	0.100	28.00
	01207	SHANGHAI ESTATE	100,000,000	0.990	99.00
	01104	SHANGHAI MER H	33,800,000	0.530	17.91
	00993	SIMSEN INT'L	9,968,000	0.240	2.39
	00993	SIMSEN INT'L	23,382,000	0.240	5.61
	00993	SIMSEN INT'L	12,000,000	0.240	2.88

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
May	00862	ASIA LOGISTICS	159,121,700	0.133	21.20
	01130	BENEFUN INT'L	160,000,000	0.070	11.20
	00261	CCT TECH	4,000,000,000	0.010	40.00
	00603	CHINA CITY GAS	1,119,000,000	0.130	145.47
	01193	CHINA RES LOGIC	170,000,000	0.940	159.80
	00120	COSMOPOL INT'L	9,000,000	0.580	5.22
	00897	DAILYWIN GROUP	31,650,000	0.100	3.17
	00231	FAIRYOUNG HOLD	50,000,000	0.100	5.00
	00399	FE PHARMA TECH	60,000,000	2.450	147.00
	00875	FIRST DRAGONCOM	251,000,000	0.110	27.61
	00286	G-PROP (HOLD)	239,000,000	0.061	14.58
	01141	HUNG FUNG GROUP	3,000,000,000	0.010	30.00
	00349	ICBC (ASIA)	93,055,000	8.160	759.33
	00340	INNOMAXX BIOTEC	155,500,000	0.100	15.55
	00295	KONG SUN HOLD	300,000,000	0.320	96.00
	00094	OMNITECH GROUP	600,000,000	0.072	43.20
	00979	PROSPER EVISION	290,000,000	0.103	29.87
	00281	RIVERA (HOLD)	268,091,085	0.200	53.62
	00451	SAME TIME HOLD	105,400,000	0.100	10.54
	01104	SHANGHAI MER H	6,200,000	0.620	3.84
	00198	STAR EAST HOLD	350,000,000	0.080	28.00
	00061	TECH VENTURE	60,000,000	0.530	31.80
	00669	TECHTRONIC IND	60,000,000	6.275	376.50
	01222	WANG ON GROUP	1,950,000,000	0.020	39.00
Total					3,257.31

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

** Supplementary information update for previous quarters.

Main Board Warrants

Warrant Trading Statistics

		Equity wts	Derivative wts	Total (HK\$ mil.)
2001	Q2	394.70	23,785.04	24,179.75
	Q3	381.01	27,619.83	28,000.83
	Q4	682.29	12,679.05	13,361.33
2002	Q1	728.23	18,370.19	19,098.42
	Q2	652.11	33,197.32	33,849.43

Warrant Market Value

		Number	Equity wts	Number	Derivative wts	Total no.	Total (HK\$ mil.)
2001	Q2	84	1,867.19	206	9,324.38	290	11,191.57
	Q3	82	1,373.20	142	6,667.65	224	8,040.86
	Q4	74	2,357.12	22	543.75	96	2,900.86
2002	Q1	69	2,723.24	286	21,532.65	355	24,255.89
	Q2	71	2,694.67	386	23,346.15	457	26,040.82

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2001	Q2	7	77	6,371.44
	Q3	9	–	26.25
	Q4	8	–	85.91
2002	Q1	6	281	26,080.84
	Q2	12	104	10,564.33

Main Board Warrants

Newly Listed Equity Warrants

for 2nd quarter 2002

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00314	Asia Aluminum Holdings Ltd Warrants 2004	177,442,718	2002/04/12	2004/04/09	
01054	Terabit Access Technology International Ltd Warrants 2003	156,840,000	2002/04/19	2003/04/18	26.14
00637	Far East Pharmaceutical Technology Co Ltd Warrants 2003	225,876,488	2002/05/07	2003/05/06	
01119	Playmates Interactive Entertainment Ltd Warrants 2004	60,543,330	2002/05/13	2004/05/12	
01165	Tak Shun Technology Group Ltd Warrants 2004	115,200,000	2002/05/30	2004/05/29	
00344	Hop Hing Holdings Ltd Warrants 2005	22,092,103	2002/06/03	2005/04/30	
00852	Sinolink Worldwide Holdings Ltd Warrants 2003	181,440,200	2002/06/05	2003/11/29	
02305	China City Natural Gas Holdings Ltd Warrants 2003	132,000,000	2002/06/20	2003/12/19	25.60
01115	Riche Multi-Media Holdings Ltd Warrants 2005	342,144,000	2002/06/20	2005/06/16	
00652	Harmony Asset Ltd	15,571,616	2002/06/25	2004/06/30	
01204	South China Brokerage Co Ltd Warrants 2003	77,790,988	2002/06/25	2003/06/21	
01144	B-Tech (Holdings) Ltd Warrants 2003	22,027,034	2002/06/28	2003/06/30	
Total					51.74

Main Board Warrants

Newly Listed Derivative Warrants

for 2nd quarter 2002

Code	Derivative warrants	No. of issue		Amount raised	
		(units)	Listing date	Expiry	(HK\$ mil.)
09284	Credit Suisse First Boston – KOSPI 200 Index European Warrants Dec 2002	380,000,000	2002/04/03	2002/12/23	99.56
09285	Macquarie Bank Ltd – China Unicom European Put Warrants Dec 2002	100,000,000	2002/04/03	2002/12/10	96.00
09029 #	KBC Fin Product Int'l Ltd – China Mobile European Warrants Aug 2002	280,000,000	2002/04/09	2002/08/09	74.20
09115 #	KBC Fin Product Int'l Ltd – SHK Ppt European Warrants Aug 2002	168,000,000	2002/04/10	2002/08/15	55.44
09286	Credit Suisse First Boston – COSCO Pac European Warrants Nov 2003	380,000,000	2002/04/12	2003/11/28	95.00
09287	KBC Fin Product Int'l Ltd – HSI European Put Warrants Oct 2002	388,000,000	2002/04/15	2002/10/15	97.00
09288	KBC Fin Product Int'l Ltd – CITIC Pac European Warrants Oct 2002	380,000,000	2002/04/15	2002/10/16	95.00
09045 #	SGA Societe Generale Acceptance N.V. – HSI European Warrants Jul 2002	300,000,000	2002/04/15	2002/07/30	51.30
09289	J P Morgan Int'l Der. Ltd – CHALCO European Warrants Nov 2002	301,750,000	2002/04/16	2002/11/11	97.47
09290	SGA Societe Generale Acceptance N.V. – Cheung Kong European Warrants Oct 2002	138,000,000	2002/04/22	2002/10/22	98.81
09291	SGA Societe Generale Acceptance N.V. – Hutchison European Warrants Oct 2002	140,000,000	2002/04/22	2002/10/22	92.40
09292	SGA Societe Generale Acceptance N.V. – USD/JPY European Put Warrants Nov 2002	390,000,000	2002/04/22	2002/11/28	99.45
09044 #	SGA Societe Generale Acceptance N.V. – China Mobile European Warrants Aug 2002	250,000,000	2002/04/22	2002/08/05	66.25
09293	KBC Fin Product Int'l Ltd – Cheung Kong European Warrants Oct 2002	108,000,000	2002/04/23	2002/10/24	95.15
09294	KBC Fin Product Int'l Ltd – Hutchison European Warrants Oct 2002	108,000,000	2002/04/23	2002/10/24	92.99
09295	Credit Lyonnais F P (G) Ltd – Hutchison European Warrants Oct 2002	106,000,000	2002/04/25	2002/10/25	99.11
09296	Macquarie Bank Ltd – China Mobile European Warrants May 2003	300,000,000	2002/04/30	2003/05/28	99.00
09119 #	KBC Fin Product Int'l Ltd – SHK Ppt European Put Warrants Aug 2002	128,000,000	2002/04/30	2002/08/08	50.56
09297	Credit Suisse First Boston – China Mobile European Warrants Jan 2003	360,000,000	2002/05/02	2003/01/08	95.40
09298	Credit Suisse First Boston – CITIC Pac European Warrants Jun 2003	380,000,000	2002/05/02	2003/06/26	95.00
09299	Credit Suisse First Boston – CNOOC European Warrants Mar 2003	380,000,000	2002/05/02	2003/03/28	95.00
09300	Credit Suisse First Boston – COSCO Pac European Warrants Nov 2002	210,000,000	2002/05/02	2002/11/28	95.55
09301	Macquarie Bank Ltd – Li & Fung European Warrants Dec 2002	100,000,000	2002/05/02	2002/12/12	99.90
09302	KBC Fin Product Int'l Ltd – China Mobile European Warrants Nov 2002	378,000,000	2002/05/02	2002/11/13	98.28
09306	KBC Fin Product Int'l Ltd – China Mobile European Put Warrants Nov 2002	268,000,000	2002/05/02	2002/11/06	99.96
09110 #	KBC Fin Product Int'l Ltd – Hutchison European Warrants Aug 2002	128,000,000	2002/05/02	2002/08/15	60.80
09066 #	KBC Fin Product Int'l Ltd – HSI European Put Warrants Jul 2002	400,000,000	2002/05/02	2002/07/30	47.60
09303	Barclays Bank plc – Shanghai Ind European Warrants Nov 2002	150,000,000	2002/05/06	2002/11/06	37.50
09033 #	KBC Fin Product Int'l Ltd – China Mobile European Put Warrants Aug 2002	280,000,000	2002/05/06	2002/08/02	41.44
09034 #	KBC Fin Product Int'l Ltd – HSBC European Put Warrants Aug 2002	128,000,000	2002/05/06	2002/08/02	32.00
09304	Credit Suisse First Boston – CHALCO European Warrants Jan 2003	350,000,000	2002/05/07	2003/01/28	92.75
09308	Credit Suisse First Boston – Wharf European Warrants Mar 2003	350,000,000	2002/05/09	2003/03/28	96.60
09305	Credit Suisse First Boston – Henderson Land European Warrants Dec 2002	360,000,000	2002/05/09	2002/12/23	95.04
09307	Credit Suisse First Boston – Swire Pacific European Warrants Jan 2003	200,000,000	2002/05/09	2003/01/28	94.20
09309	KBC Fin Product Int'l Ltd – Cheung Kong European Warrants Nov 2002	208,000,000	2002/05/09	2002/11/11	97.14
09310	KBC Fin Product Int'l Ltd – SHK Ppt European Warrants Nov 2002	158,000,000	2002/05/09	2002/11/11	97.01
09049 #	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Jul 2002	400,000,000	2002/05/10	2002/07/30	36.00
09312	SGA Societe Generale Acceptance N.V. – EUR/USD European Warrants Jan 2003	400,000,000	2002/05/10	2003/01/27	100.00
09311	SGA Societe Generale Acceptance N.V. – China Mobile European Put Warrants Nov 2002	400,000,000	2002/05/10	2002/11/25	100.00
09314	KBC Fin Product Int'l Ltd – HSI European Put Warrants Nov 2002	400,000,000	2002/05/10	2002/11/28	100.00
09315	KBC Fin Product Int'l Ltd – HSBC European Warrants Nov 2002	235,000,000	2002/05/10	2002/11/11	99.17
09316	KBC Fin Product Int'l Ltd – PCCW European Warrants Nov 2002	400,000,000	2002/05/10	2002/11/11	100.00

Main Board Warrants

Code	Derivative warrants	No. of issue		Amount raised	
		(units)	Listing date	Expiry	(HK\$ mil.)
09313	KBC Fin Product Int'l Ltd – CITIC Pac European Warrants Nov 2002	400,000,000	2002/05/10	2002/11/11	100.00
09317	BNP Paribas CMG Ltd – Hutchison European Warrants Dec 2002	270,000,000	2002/05/13	2002/12/30	98.55
09318	Macquarie Bank Ltd – CITIC Pac European Warrants Jan 2003	400,000,000	2002/05/13	2003/01/15	100.00
09320	Macquarie Bank Ltd – CK(H) European Warrants Dec 2002	200,000,000	2002/05/15	2002/12/11	99.40
09321	Macquarie Bank Ltd – PCCW European Warrants Dec 2002	300,000,000	2002/05/15	2002/12/19	99.00
09322	Macquarie Bank Ltd – TraHK European Warrants Jul 2003	400,000,000	2002/05/15	2003/07/30	100.00
09323	Macquarie Bank Ltd – Wharf European Warrants Feb 2003	330,000,000	2002/05/15	2003/02/12	97.68
09319	Goldman Sachs Int'l – SHK Ppt European Warrants Nov 2002	150,000,000	2002/05/15	2002/11/29	86.25
09324	SGA Societe Generale Acceptance N.V. – China Mobile European Warrants Nov 2002	400,000,000	2002/05/17	2002/11/20	100.00
09325	SGA Societe Generale Acceptance N.V. – HSBC European Warrants Nov 2002	165,000,000	2002/05/17	2002/11/19	99.00
09326	SGA Societe Generale Acceptance N.V. – HSI European Warrants Dec 2002	400,000,000	2002/05/17	2002/12/30	100.00
09327	SGA Societe Generale Acceptance N.V. – PCCW European Warrants Dec 2002	400,000,000	2002/05/17	2002/12/23	100.00
09328	KBC Fin Product Int'l Ltd – HSI European Warrants Nov 2002	400,000,000	2002/05/17	2002/11/28	100.00
09329	Macquarie Bank Ltd – HSBC European Warrants Jan 2003	200,000,000	2002/05/21	2003/01/16	100.00
09330	Macquarie Bank Ltd – HWL European Warrants Dec 2002	250,000,000	2002/05/21	2002/12/20	98.75
09331	Macquarie Bank Ltd – SHK Ppt European Warrants Mar 2003	160,000,000	2002/05/21	2003/03/03	95.04
09333	Macquarie Bank Ltd – HSBC European Put Warrants Feb 2003	200,000,000	2002/05/21	2003/02/17	92.80
09335	Macquarie Bank Ltd – SHK Ppt European Put Warrants Jan 2003	200,000,000	2002/05/21	2003/01/20	97.60
09111 #	KBC Fin Product Int'l Ltd – PCCW European Warrants Aug 2002	388,000,000	2002/05/21	2002/08/05	98.94
09332	Lehman Brothers Holdings Inc. – HSBC European Put Warrants Dec 2002	150,000,000	2002/05/22	2002/12/20	97.50
09334	Lehman Brothers Holdings Inc. – HWL European Warrants Dec 2002	150,000,000	2002/05/22	2002/12/16	99.00
09336	Macquarie Bank Ltd – HKEx European Warrants Apr 2003	400,000,000	2002/05/22	2003/04/04	100.00
09337	KBC Fin Product Int'l Ltd – Cheung Kong European Warrants Nov 2002	118,000,000	2002/05/23	2002/11/25	99.12
09338	KBC Fin Product Int'l Ltd – HSBC European Warrants Dec 2002	378,000,000	2002/05/23	2002/12/03	98.28
09339	KBC Fin Product Int'l Ltd – HWL European Warrants Dec 2002	120,000,000	2002/05/23	2002/12/04	99.60
09340	KBC Fin Product Int'l Ltd – HWL European Warrants Dec 2002	225,000,000	2002/05/23	2002/12/05	99.00
09341	KBC Fin Product Int'l Ltd – SHK Ppt European Warrants Dec 2002	128,000,000	2002/05/23	2002/12/09	98.56
09342	KBC Fin Product Int'l Ltd – HSBC European Put Warrants Nov 2002	118,000,000	2002/05/23	2002/11/26	99.12
09343	Credit Lyonnais F P (G) Ltd – Cheung Kong European Warrants Nov 2002	114,416,000	2002/05/24	2002/11/26	100.00
09344	Morgan Stanley – HSCEI European Warrants Dec 2002	300,000,000	2002/05/24	2002/12/30	89.70
09345	SGA Societe Generale Acceptance N.V. – Cheung Kong European Warrants Dec 2002	145,000,000	2002/05/24	2002/12/03	98.60
09346	SGA Societe Generale Acceptance N.V. – Cheung Kong European Warrants Dec 2002	215,000,000	2002/05/24	2002/12/17	98.90
09347	SGA Societe Generale Acceptance N.V. – China Resources European Warrants Dec 2002	150,000,000	2002/05/24	2002/12/11	97.50
09348	SGA Societe Generale Acceptance N.V. – HWL European Warrants Dec 2002	170,000,000	2002/05/24	2002/12/11	98.60
09349	BNP Paribas CMG Ltd – China Mobile European Warrants Nov 2002	400,000,000	2002/05/29	2002/11/29	100.00
09350	BNP Paribas CMG Ltd – HSBC European Warrants Nov 2002	229,000,000	2002/05/29	2002/11/29	99.62
09351	Macquarie Bank Ltd – China Mobile European (Div) Warrants Nov 2003	9,200,000	2002/05/29	2003/11/28	99.45
09352	Macquarie Bank Ltd – CITIC Pac European (Div) Warrants Oct 2003	12,700,000	2002/05/29	2003/10/15	98.81
09353	Macquarie Bank Ltd – CLP European (Div) Warrants Jun 2003	9,700,000	2002/05/29	2003/06/20	99.43
09354	Macquarie Bank Ltd – Hang Seng Bank European (Div) Warrants Sep 2003	2,900,000	2002/05/29	2003/09/22	96.48
09355	Macquarie Bank Ltd – HKEx European (Div) Warrants Oct 2003	17,000,000	2002/05/29	2003/10/24	99.62
09356	Macquarie Bank Ltd – SHK Ppt European (Div) Warrants Dec 2003	3,500,000	2002/05/29	2003/12/23	96.01
09357	BNP Paribas CMG Ltd – Cheung Kong European Warrants Dec 2002	268,000,000	2002/05/30	2002/12/02	99.96
09358	Credit Lyonnais F P (G) Ltd – HSBC European Warrants Dec 2002	126,580,000	2002/05/30	2002/12/02	100.00

Main Board Warrants

Code	Derivative warrants	No. of issue		Amount raised	
		(units)	Listing date	Expiry	(HK\$ mil.)
09359	Credit Suisse First Boston – China Res Ent European Warrants Jun 2003	380,000,000	2002/05/30	2003/06/18	95.00
09360	Credit Suisse First Boston – Huaneng Power European Warrants Jan 2003	200,000,000	2002/05/30	2003/01/28	90.40
09361	Macquarie Bank Ltd – PetroChina European Warrants Jun 2003	400,000,000	2002/05/30	2003/06/26	100.00
09362	SGA Societe Generale Acceptance N.V. – SHK Ppt European Put Warrants Dec 2002	156,000,000	2002/05/30	2002/12/11	99.84
09363	Credit Lyonnais F P (G) Ltd – Hutchison European Warrants Dec 2002	135,130,000	2002/05/31	2002/12/06	100.00
09364	KBC Fin Product Int'l Ltd – SHK Ppt European Put Warrants Dec 2002	147,000,000	2002/05/31	2002/12/02	99.96
09365	SGA Societe Generale Acceptance N.V. – HSBC European Put Warrants Dec 2002	136,000,000	2002/06/03	2002/12/04	99.28
09366	KBC Fin Product Int'l Ltd – HSBC European Put Warrants Dec 2002	260,000,000	2002/06/03	2002/12/05	98.80
09367	Credit Lyonnais F P (G) Ltd – SHK Ppt European Warrants Dec 2002	181,000,000	2002/06/07	2002/12/10	99.55
09368	BNP Paribas Arbit Issu B.V. – China Res Ent European Warrants Dec 2002	30,000,000	2002/06/10	2002/12/10	44.10
09369	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Dec 2002	400,000,000	2002/06/11	2002/12/30	100.00
09370	SGA Societe Generale Acceptance N.V. – SHK Ppt European Warrants Jan 2003	140,000,000	2002/06/11	2003/01/03	98.00
09371	KBC Fin Product Int'l Ltd – SHK Ppt European Warrants Dec 2002	133,000,000	2002/06/12	2002/12/12	99.75
09372	Goldman Sachs Int'l – China Mobile European Warrants Dec 2002	350,000,000	2002/06/18	2002/12/30	96.25
09373	Lehman Brothers Holdings Inc. – HSBC European Warrants Jan 2003	260,000,000	2002/06/18	2003/01/13	98.54
09374	Credit Lyonnais F P (G) Ltd – China Mobile European Warrants Dec 2002	322,000,000	2002/06/19	2002/12/19	99.82
09375	BNP Paribas Arbit Issu B.V. – SHK Ppt European Warrants Dec 2002	133,000,000	2002/06/20	2002/12/20	58.25
09376	KBC Fin Product Int'l Ltd – China Mobile European Warrants Jan 2003	300,000,000	2002/06/20	2003/01/03	96.00
09377	SGA Societe Generale Acceptance N.V. – Hang Lung Ppt European Warrants Jan 2003	150,000,000	2002/06/21	2003/01/22	99.00
09378	ABN AMRO Bank N.V. – HSBC European Warrants Apr 2003	85,000,000	2002/06/24	2003/04/08	32.30
09382	ABN AMRO Bank N.V. – HSBC European Put Warrants Feb 2003	85,000,000	2002/06/24	2003/02/28	45.90
09380	Credit Suisse First Boston – Legend European Warrants Feb 2003	250,000,000	2002/06/25	2003/02/18	100.00
09384	Credit Suisse First Boston – Legend European Put Warrants Jan 2003	270,000,000	2002/06/25	2003/01/28	97.74
09381	Credit Suisse First Boston – PetroChina European Warrants Jul 2003	380,000,000	2002/06/25	2003/07/28	95.00
09379	Credit Suisse First Boston – Sinopec European Warrants Aug 2003	380,000,000	2002/06/25	2003/08/28	95.00
09383	Credit Suisse First Boston – China Unicom European Warrants Sep 2003	380,000,000	2002/06/26	2003/09/18	95.00
09387	Credit Suisse First Boston – China Unicom European Put Warrants Mar 2003	180,000,000	2002/06/26	2003/03/18	96.12
09385	Credit Suisse First Boston – Henderson Land European Put Warrants Jan 2003	330,000,000	2002/06/26	2003/01/22	96.36
09386	J P Morgan Int'l Der. Ltd – PCCW European Warrants Jan 2003	399,000,000	2002/06/27	2003/01/28	99.75
Total					10,512.59

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil.)	Market total (HK\$ mil.)
2001	Q2	0.70	3.46
	Q3	0.99	21.09
	Q4	2.49	11.34
2002	Q1	0.60	9.80
	Q2	–	8.25

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2001	Q2	215	657,849.13
	Q3	208	626,553.51
	Q4	195	607,961.98
2002	Q1	190	577,932.94
	Q2	179	544,960.94

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2001	Q2	7	15,030.53
	Q3	4	3,515.09
	Q4	7	4,699.34
2002	Q1	6	6,284.59
	Q2	5	5,838.15

Main Board Debt Securities

Newly Listed Debt Securities

for 2nd quarter 2002

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
4094	Hong Kong Monetary Authority 4.31% Exchange Fund Notes 2005	HKD 1,200,000,000	2002/04/24	2005/04/25	1,198.20
2563	CLP Power Hong Kong Financing Ltd 6.25% Notes 2012	USD 300,000,000	2002/05/08	2012/05/08	2,325.89
4095	Hong Kong Monetary Authority 3.30% Exchange Fund Notes 2004	HKD 1,200,000,000	2002/05/14	2004/05/13	1,197.84
4096	Hong Kong Monetary Authority 4.76% Exchange Fund Notes 2007	HKD 600,000,000	2002/06/18	2007/06/18	604.02
4097	Hong Kong Monetary Authority 5.80% Exchange Fund Notes 2012	HKD 500,000,000	2002/06/20	2012/06/19	512.20
Total					5,838.15

Main Board Unit Trusts and Mutual Funds

Unit Trusts Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2001	Q2	21	4,077.24
	Q3	21	4,586.32
	Q4	22	2,919.14
2002	Q1	22	3,128.43
	Q2	11	3,593.79

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2001	Q2	–	–
	Q3	–	–
	Q4	1	257.64
2002	Q1	–	–
	Q2	1	351.58

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2002

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Listing date
2301	New Era PRC Fund	First State Investments (Hong Kong) Ltd	USD10.00	2002/06/25

Trading Only Stocks

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2001	Q2	7	25.53
	Q3	7	12.08
	Q4	7	10.99
2002	Q1	7	7.14
	Q2	7	17.85

iShares

		No. of issues	Turnover value (HK\$ mil.)
2001	Q2*	2	53.04
	Q3	2	24.10
	Q4	2	25.56
2002	Q1	2	45.03
	Q2	2	19.07

* Trading of iShares commenced by 2 May 2001.

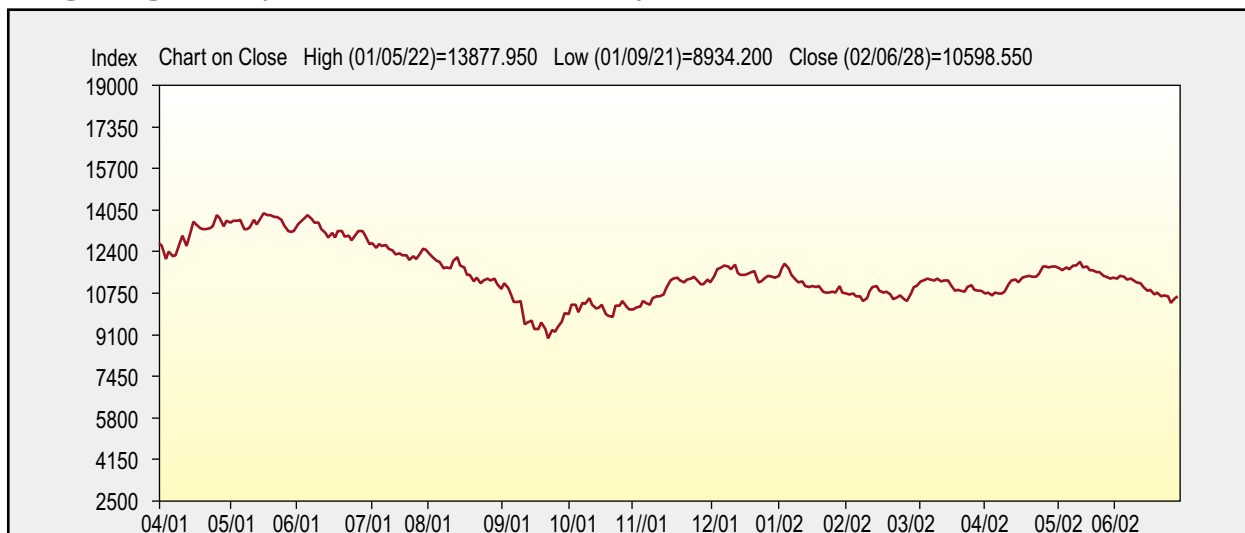
Stock Market Indices

Hong Kong Stock Market Indices

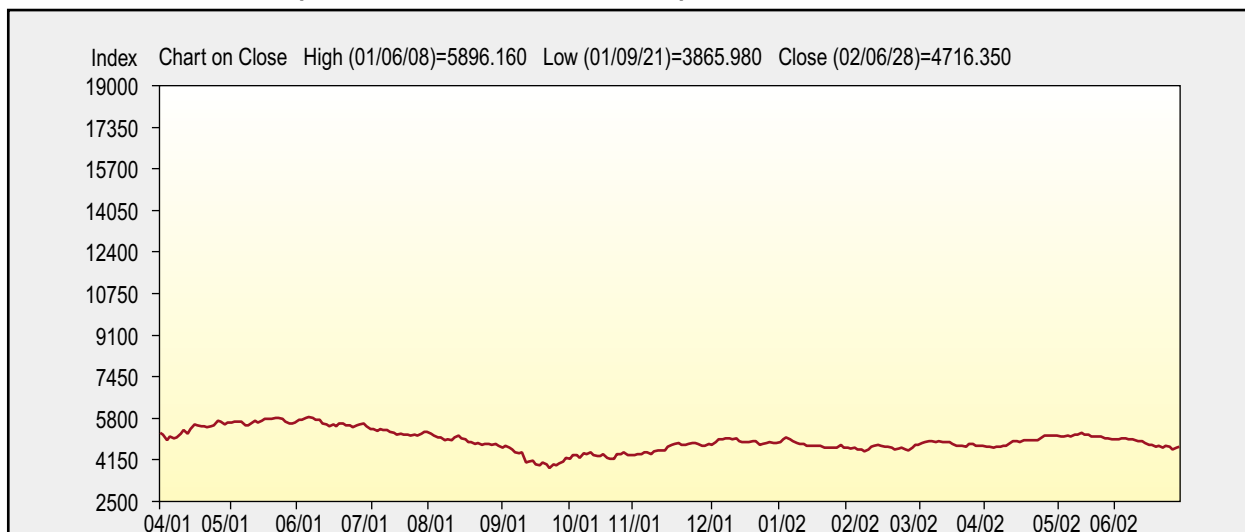
Index	End of Jun 2002	End of Mar 2002	Change %
	Close	Close	
ALL ORDINARIES INDEX	4716.35	4831.65	- 2.39%
SECTORIAL INDICES			
Finance	11313.26	11448.39	- 1.18%
Utilities	10668.89	10749.16	- 0.75%
Properties	3607.66	3646.22	- 1.06%
Consolidated enterprises	2805.08	2998.38	- 6.45%
Industrials	1980.34	1921.74	+ 3.05%
Hotels	2395.72	2332.47	+ 2.71%
Miscellaneous	2280.39	2161.58	+ 5.50%
GROWTH ENTERPRISE INDEX			
	177.70	204.49	- 13.10%
HANG SENG INDEX			
	10598.55	11032.92	- 3.94%
SECTORIAL INDICES			
Finance	19080.83	19298.93	- 1.13%
Utilities	21938.30	21981.71	- 0.20%
Properties	14006.68	14165.37	- 1.12%
Commerce & Industry	4882.33	5278.08	- 7.50%
HANG SENG COMPOSITE INDEX			
	1291.34	1326.22	- 2.63%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX			
	1192.15	1252.44	- 4.81%
HANG SENG CHINA ENTERPRISES INDEX			
	2167.39	2034.69	+ 6.52%

Stock Market Indices

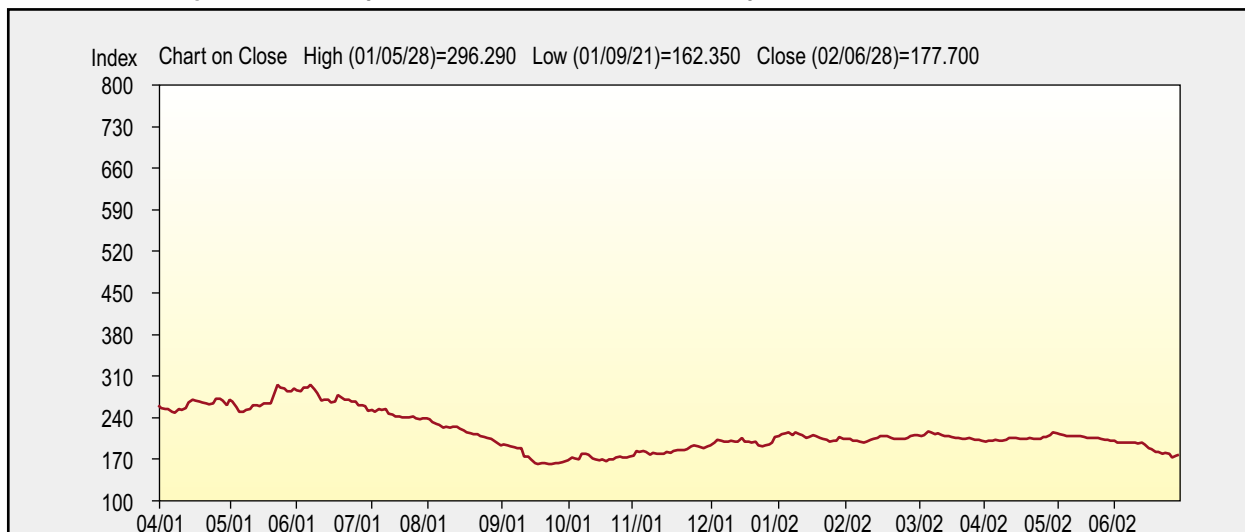
Heng Seng Index (2001/04/02 – 2002/06/28)



All Ordinaries Index (2001/04/02 – 2002/06/28)



Growth Enterprise Index (2001/04/02 – 2002/06/28)



Stock Market Indices

World Indices

Index	End of Jun 2002	End of Mar 2002	Change %
	Close	Close	
HONG KONG			
All Ordinaries Index	4716.35	4831.65	- 2.39%
Hang Seng Index	10598.55	11032.92	- 3.94%
AUSTRALIA			
All Ordinaries Index	3163.20	3363.30	- 5.95%
JAKARTA			
Composite Index	505.01	481.78	+ 4.82%
JAPAN			
Nikkei (225)	10621.84	11024.94	- 3.66%
KOREA			
Composite Index	742.72	895.58	- 17.07%
KUALA LUMPUR			
Composite Index	725.44	756.10	- 4.06%
MANILA			
Composite Index	1156.35	1403.62	- 17.62%
NEW ZEALAND			
NZSE (40)	2068.24	2078.48	- 0.49%
SHANGHAI			
A Shares Index	1809.96	1672.64	+ 8.21%
B Shares Index	150.79	151.19	- 0.26%
SHENZHEN			
A Shares Index	534.97	491.69	+ 8.80%
B Shares Index	238.46	228.75	+ 4.24%
SINGAPORE			
Straits Times Index	1552.98	1803.22	- 13.88%
TAIWAN			
Taipei Weighted Stock Index	5153.71	6167.47	- 16.44%
THAILAND			
SET Index	389.10	373.95	+ 4.05%
NEW YORK			
DJIA	9243.26	10403.94	- 11.16%
Nasdaq Composite Index	1463.21	1845.35	- 20.71%
TORONTO			
S&P/TSX Composite Index	7145.61	7851.47	- 8.99%
GERMANY			
DAX Capital Value Index	3245.86	4059.42	- 20.04%
LONDON			
Financial Times Index (100)	4656.40	5271.80	- 11.67%

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2001	Q2	16,054.78	17,945.81	328,653
	Q3	5,632.91	4,638.20	115,658
	Q4	11,927.91	9,413.78	214,656
2002	Q1	18,649.52	14,952.45	342,475
	Q2	21,593.52	13,196.07	291,251

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2001	Q2	59	304.17	54,604
	Q3	62	74.81	40,103
	Q4	61	154.32	43,855
2002	Q1	59	253.43	43,660
	Q2	61	216.33	45,308

20 Most Advanced GEM Stocks

for 2nd quarter 2002

Rank	Code	Stock	Closing price		% Up
			End of Jun 2002	End of Mar 2002	
1	08085	NCM HOLDINGS	1.150	0.620	85.48
2	08040	FORTUNE TELECOM	0.680	0.380	78.95
3	08080	ISTEELASIA.COM	0.150	0.090	66.67
4	08071	E-SILKROAD HOLD	0.043	0.027	59.26
5	08069	TONG REN TANG – H SHARES	8.100	5.500	47.27
6	08035	WAH SANG GAS	1.250	0.860	45.35
7	08077	INFOSERVE TECH	1.800	1.280	40.63
8	08132	PANVA GAS HOLD	2.750	2.125 A	29.41
9	08165	JIAN EPAYMENT	2.250	1.750	28.57
10	08089	PROACTIVE TECH	0.128	0.101	26.73
11	08109	CREATIVE ENERGY	1.070	0.860	24.42
12	08180	GOLDEN MEDITECH	2.225	1.790	24.30
13	08139	PROSPERITY INTL	0.096	0.079	21.52
14	08019	EVERPRIDE PHAR	0.300	0.250	20.00
15	08112	ANGELS TECH	1.520	1.280	18.75
16	08115	SINOTRONICS	1.330	1.150	15.65
17	08052	CR ASIA	2.900	2.525	14.85
18	08073	PANDA-RECRUIT	0.033	0.029	13.79
19	08158	BM INTELLIGENCE	0.250	0.220	13.64
20	08005	YUXING INFOTECH	0.730	0.650	12.31

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 2nd quarter 2002

Rank	Code	Stock	Closing price		% Down
			End of Jun 2002	End of Mar 2002	
1	08131	ABC MULTIACTIVE	0.020	0.157	-87.26
2	08101	IASIA TECH	0.095	0.600	-84.17
3	08091	UNIVERSAL TECH	0.270	1.330	-79.70
4	08082	INFO COMM HOLD	0.073	0.345	-78.84
5	08090	EVI EDUCATION	0.076	0.227	-66.52
6	08036	M CHANNEL	0.150	0.420 A	-64.29
7	08061	ACROSSASIA	0.154	0.350	-56.00
8	08163	TRADEEASY	0.245	0.510	-51.96
9	08176	BLU SPA	0.080	0.165	-51.52
10	08160	MEDIANATION	1.000	2.050	-51.22
11	08004	ICN HOLDINGS	0.138	0.260	-46.92
12	08153	M21 TECHNOLOGY	0.385	0.700	-45.00
13	08122	CASH FIN SER GP	0.420	0.760 A	-44.74
14	08178	XTEAM SOFTWARE	0.590	1.040	-43.27
15	08083	SYSCAN TECH	0.100	0.172	-41.86
16	08137	JESSICA	0.375	0.640	-41.41
17	08110	FIRST MOBILE	0.650	1.070	-39.25
18	08028	TIMELESS	0.300	0.490	-38.78
19	08118	CYBER ON-AIR	0.150	0.240 A	-37.50
20	08159	GLORY MARK	0.255	0.395	-35.44

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 2nd quarter 2002

Rank	Code	Stock	Turnover (HK\$ mil.)	% of Total
1	08001	TOM.COM	1,743.81	13.21
2	08132	PANVA GAS HOLD	808.69	6.13
3	08085	NCM HOLDINGS	788.94	5.98
4	08035	WAH SANG GAS	757.01	5.74
5	08097	ARCONTECH	612.34	4.64
6	08160	MEDIANATION	505.66	3.83
7	08165	JIAN EPAYMENT	481.63	3.65
8	08138	TOWN HEALTH	445.88	3.38
9	08069	TONG REN TANG – H SHARES	376.81	2.86
10	08110	FIRST MOBILE	354.42	2.69
11	08072	MEDIA PARTNERS	306.89	2.33
12	08149	XINAO GAS HOLD	300.83	2.28
13	08178	XTEAM SOFTWARE	288.91	2.19
14	08115	SINOTRONICS	277.51	2.10
15	08031	KINETANA INT'L	263.58	2.00
16	08056	GREENCOOL TECH	263.44	2.00
17	08180	GOLDEN MEDITECH	248.41	1.88
18	08143	GRANDY ENVIRO	197.23	1.49
19	08106	ZHEDA LANDE – H SHS	196.95	1.49
20	08186	MEDICAL CHI	194.29	1.47
Total			9,413.21	71.33

GEM Equities

20 Most Active GEM Stocks by Shares

for 2nd quarter 2002

Rank	Code	Stock	Turnover (Mil. shs)	% of Total
1	08036	M CHANNEL	2,822.16	13.07
2	08138	TOWN HEALTH	1,850.80	8.57
3	08108	GRANDMASS	1,301.86	6.03
4	08068	SMARTECH	1,177.12	5.45
5	08085	NCM HOLDINGS	818.54	3.79
6	08030	DIGITEL	760.20	3.52
7	08035	WAH SANG GAS	683.35	3.16
8	08143	GRANDY ENVIRO	657.39	3.04
9	08031	KINETANA INT'L	534.57	2.48
10	08097	ARCONTECH	456.36	2.11
11	08110	FIRST MOBILE	436.18	2.02
12	08001	TOM.COM	426.76	1.98
13	08119	THIZ TECHNOLOGY	400.12	1.85
14	08021	WLS HOLDINGS	343.23	1.59
15	08059	GOLDIGIT ATOM	342.01	1.58
16	08178	XTEAM SOFTWARE	336.12	1.56
17	08197	NORTHEAST TIGER - H SHARES	333.22	1.54
18	08193	VITAL BIOTECH	333.02	1.54
19	08160	MEDIANATION	330.65	1.53
20	08186	MEDICAL CHI	299.65	1.39
Total			14,643.30	67.81

Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2001	Q2	69,939.65
	Q3	46,350.22
	Q4	60,964.09
2002	Q1	69,082.23
	Q2	60,520.52

GEM Equities

50 Leading Companies in Market Capitalisation – GEM

as at the 2nd quarter end 2002

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	tom.com limited	10,973.78	18.13
2	Phoenix Satellite TV Hldgs Ltd	4,191.97	6.93
3	Sunevision Holdings Ltd	2,960.68	4.89
4	Wah Sang Gas Holdings Ltd	2,665.25	4.40
5	Henderson Cyber Ltd	2,000.00	3.30
6	Convenience Retail Asia Ltd	1,928.62	3.19
7	Panva Gas Holdings Ltd	1,663.96	2.75
8	Greencool Technology Hldgs Ltd	1,300.00	2.15
9	SIIC Med Sci&Tech (Group) Ltd	1,184.20	1.96
10	First Mobile Group Hldgs Ltd	1,137.50	1.88
11	hongkong.com Corporation	1,115.52	1.84
12	Far Eastern Polychem Ind Ltd	1,025.74	1.69
13	Infoserve Technology Corp	965.35	1.60
14	Golden Meditech Co Ltd	923.38	1.53
15	Jian ePayment Systems Ltd	900.00	1.49
16	AcrossAsia Multimedia Ltd	779.95	1.29
17	Kingdee Int'l Software Group	771.55	1.27
18	Media Partners Int'l Hldgs Inc	700.12	1.16
19	Arcontech Corporation	697.00	1.15
20	Thiz Technology Group Ltd	678.35	1.12
21	China Data Broadcasting H Ltd	667.80	1.10
22	Sino Biopharmaceutical Ltd	667.50	1.10
23	MediaNation Inc	605.06	1.00
24	Tong Ren Tang Tech Co Ltd-H Sh	589.68	0.97
25	Goldigit Atom-tech Hldgs Ltd	586.45	0.97
26	New Chinese Medicine Hldgs Ltd	539.35	0.89
27	iLink Holdings Ltd	489.87	0.81
28	Sinotronics Holdings Ltd	488.94	0.81
29	Vital BioTech Holdings Ltd	474.00	0.78
30	IIN International Ltd	456.18	0.75
31	Vodatel Networks Holdings Ltd	455.99	0.75
32	Creative Energy Solutions Hldg	444.05	0.73
33	Medical China Ltd	408.00	0.67
34	Sing Lee Software (Group) Ltd	391.95	0.65
35	Aptus Holdings Ltd	352.41	0.58
36	Excel Tech Int'l Hldgs Ltd	344.77	0.57
37	ThinSoft (Holdings) Inc	335.00	0.55
38	Beijing Beida Jade Bird - H Sh	332.64	0.55
39	Xteam Software Int'l Ltd	324.65	0.54
40	Capinfo Co Ltd - H Shares	309.80	0.51
41	EVI Education Asia Ltd	304.00	0.50
42	Yuxing InfoTech Holdings Ltd	292.00	0.48
43	Angels Technology Co Ltd	291.84	0.48
44	Timeless Software Ltd	284.66	0.47
45	Sing Pao Media Group Ltd	256.07	0.42
46	WorldMetal Holdings Ltd	250.00	0.41
47	Golding Soft Ltd	250.00	0.41
48	Rainbow Int'l Holdings Ltd	248.50	0.41
49	Techwayson Holdings Ltd	245.00	0.40
50	GP NanoTechnology Group Ltd	240.00	0.40
Total		50,489.05	83.42
Market total		60,520.52	100.00

GEM Equities

New Listing Companies Statistics for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2001	Q2	14	1,111.48
	Q3	10	705.12
	Q4	22	1,455.65
2002	Q1	17	1,594.49
	Q2	11	704.55

Newly Listed Companies for GEM

for 2nd quarter 2002

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08106	Zheda Lande Scitech Ltd - H Shares	2002/05/03	112,125,000	93.06
08173	Panorama International Holdings Ltd	2002/05/09	400,000,000	33.00
08143	Grandy Applied Environment Technology Corporation	2002/05/10	830,000,000	64.40
08212	Aptus Holdings Ltd	2002/05/14	600,000,000	70.01
08198	Wafer Systems Ltd	2002/05/17	282,268,000	32.98
08136	FX Creations International Holdings Ltd	2002/05/21	400,000,000	21.06
08031	Kinetana International Biotech Pharma Ltd	2002/06/03	520,000,000	78.00
08126	G. A. Holdings Ltd	2002/06/17	400,000,000	50.00
08189	Tianjin TEDA Biomedical Engineering Co Ltd	2002/06/18	100,000,000	98.00
	- H Shares			
08067	Changchun Da Xing Pharmaceutical Co Ltd	2002/06/28	140,000,000	63.00
	- H Shares			
08208	Changmao Biochemical Engineering Co Ltd	2002/06/28	183,700,000	101.04
	- H Shares			
Total				704.55

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2001	Q2	2	2.17	7.16
	Q3	2	0.09	5.63
	Q4	3	0.29	42.03
2002	Q1	4	1.13	35.44
	Q2	5	0.41	61.84

Newly Listed Equity GEM Warrants

for 2nd quarter 2002

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
08356	iSteelAsia.com Ltd Warrants 2005	31,290,000	2002/06/18	2005/06/17	–
Total					–

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2002	2nd Quarter 2001
Hang Seng Index futures	1,143,065	1,029,387
Hang Seng Index options	194,315	146,338
Mini-Hang Seng Index futures	235,732	169,534
MSCI China Free Index futures ¹	206	1,013
Dow Jones Industrial Average futures ⁶	1,644	–
Hang Seng 100 futures ⁴	–	4
Hang Seng 100 options ⁴	–	30
Red-chip futures ⁵	–	174
Red-chip options ⁴	–	–
Hang Seng Properties Sub-index futures ⁴	–	–
Hang Seng Properties Sub-index options ⁴	–	–
Stock futures	4,471	363
Stock options	951,927	1,042,102
International Stock futures ²	–	–
International Stock options ²	–	–
Three-month HIBOR futures ⁸	112,058	138,324
One-month HIBOR futures ⁸	155	3,150
Three-year Exchange Fund Note futures ³	1,151	–
Rolling Forex ⁷	1,154	1,615
Total	2,645,878	2,532,034

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

2 Trading in International Stock futures and International Stock options commenced on 4 October 2001.

3 Trading in Three-year Exchange Fund Note futures commenced on 19 November 2001.

4 Trading in Hang Seng 100 futures, Hang Seng 100 options, Red-chips options, Hang Seng Properties Sub-Index futures and Hang Seng Properties Sub-Index options suspended with effect from 31 July 2001.

5 Trading in Red-chips futures suspended with effect from 31 August 2001.

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

7 Trading in Rolling Forex suspended with effect from 21 May 2002.

8 The size of HIBOR futures contracts was increased to 5 times the original size starting 27 May 2002.

Derivatives Market – Futures and Options

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2002	2nd Quarter 2001
Hang Seng Index futures	48,691	33,495
Hang Seng Index options	39,637	12,944
Mini-Hang Seng Index futures	1,541	1,521
MSCI China Free Index futures ¹	10	44
Dow Jones Industrial Average futures ⁶	110	–
Hang Seng 100 futures ⁴	–	–
Hang Seng 100 options ⁴	–	–
Red-chip futures ⁵	–	29
Red-chip options ⁴	–	–
Hang Seng Properties Sub-index futures ⁴	–	–
Hang Seng Properties Sub-index options ⁴	–	–
Stock futures	436	58
Stock options	572,118	357,882
International Stock futures ²	–	–
International Stock options ²	–	–
Three-month HIBOR futures ⁸	8,929	35,000
One-month HIBOR futures ⁸	45	1,650
Three-year Exchange Fund Note futures ³	450	–
Rolling Forex ⁷	–	566
Total	671,967	443,189

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

2 Trading in International Stock futures and International Stock options commenced on 4 October 2001.

3 Trading in Three-year Exchange Fund Note futures commenced on 19 November 2001.

4 Trading in Hang Seng 100 futures, Hang Seng 100 options, Red-chips options, Hang Seng Properties Sub-Index futures and Hang Seng Properties Sub-Index options suspended with effect from 31 July 2001.

5 Trading in Red-chips futures suspended with effect from 31 August 2001.

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

7 Trading in Rolling Forex suspended with effect from 21 May 2002.

8 The size of HIBOR futures contracts was increased to 5 times the original size starting 27 May 2002.

Derivatives Market – Futures and Options

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

		Total	Quarter-end
		contract volume	open interest
2001	Q2	1,029,387	33,495
	Q3	1,163,020	38,050
	Q4	1,152,353	33,138
2002	Q1	1,050,449	38,552
	Q2	1,143,065	48,691

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

		Total	Quarter-end
		contract volume	open interest
2001	Q2	146,338	12,944
	Q3	185,487	29,026
	Q4	217,129	29,741
2002	Q1	195,265	31,765
	Q2	194,315	39,637

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

		Total	Quarter-end
		contract volume	open interest
2001	Q2	138,324	35,000
	Q3	189,472	65,930
	Q4	126,686	58,830
2002	Q1	124,068	46,013
	Q2	112,058	8,929

Stock Options Market Turnover and Open Interest (contracts)

		Total	Total	Quarter-end
		Premium (HK\$ mil.)	contract volume	open interest
2001	Q2	1,941.85	1,042,102	357,882
	Q3	1,261.75	874,879	374,842
	Q4	1,045.09	778,042	231,657
2002	Q1	958.46	794,898	338,142
	Q2	1,097.46	951,927	572,118

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 2nd Quarter 2002

Options class		Premium (HK\$ mil.)	% of total
Bank of East Asia	BEA	7.38	0.67
China Mobile	CHT	138.66	12.63
China Unicom	CHU	64.16	5.85
CITIC Pacific	CIP	11.78	1.07
Cheung Kong	CKH	133.95	12.21
Cheung Kong Infrastructure	CKI	1.13	0.10
CLP Holdings	CLP	4.78	0.44
China Merchants	CMH	2.51	0.23
COSCO Pacific	COS	0.31	0.03
Cathay Pacific	CPA	2.41	0.22
China Resources	CRL	7.79	0.71
Hang Seng Bank	HAB	17.62	1.61
Hong Kong Exchanges	HEX	0.62	0.06
HSBC Holdings	HKB	267.26	24.35
HK Electric	HKE	5.15	0.47
Hong Kong Gas	HKG	2.14	0.19
Henderson Land	HLD	16.29	1.48
Hutchison Whampoa	HWL	233.40	21.27
Johnson Electric	JSE	6.74	0.61
Legend Group	LEH	0.86	0.08
Li & Fung	LIF	4.80	0.44
MTR Corporation	MTR	0.63	0.06
New World Development	NWD	2.30	0.21
Pacific Century CyberWorks	PCC	2.44	0.22
PetroChina	PEC	0.11	0.01
SHK Properties	SHK	138.92	12.66
Shanghai Industrial	SIH	4.39	0.40
Swire Pacific 'A'	SPA	9.98	0.91
Tracker Fund of HK	TRF	2.44	0.22
Wharf (Holdings)	WHL	6.50	0.59
Total		1,097.46	100.00

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 2nd Quarter 2002

Options class		Contract volume	% of total
Bank of East Asia	BEA	29,676	3.12
China Mobile	CHT	185,035	19.44
China Unicom	CHU	70,334	7.39
CITIC Pacific	CIP	12,074	1.27
Cheung Kong	CKH	51,368	5.40
Cheung Kong Infrastructure	CKI	2,717	0.29
CLP Holdings	CLP	11,922	1.25
China Merchants	CMH	4,623	0.49
COSCO Pacific	COS	645	0.07
Cathay Pacific	CPA	3,087	0.32
China Resources	CRL	7,310	0.77
Hang Seng Bank	HAB	83,627	8.79
Hong Kong Exchanges	HEX	483	0.05
HSBC Holdings	HKB	225,834	23.72
HK Electric	HKE	13,804	1.45
Hong Kong Gas	HKG	5,744	0.60
Henderson Land	HLD	10,003	1.05
Hutchison Whampoa	HWL	88,591	9.31
Johnson Electric	JSE	25,775	2.71
Legend Group	LEH	2,182	0.23
Li & Fung	LIF	3,347	0.35
MTR Corporation	MTR	4,316	0.45
New World Development	NWD	6,033	0.63
Pacific Century CyberWorks	PCC	17,572	1.85
PetroChina	PEC	1,059	0.11
SHK Properties	SHK	47,127	4.95
Shanghai Industrial	SIH	8,358	0.88
Swire Pacific 'A'	SPA	13,171	1.38
Tracker Fund of HK	TRF	11,160	1.17
Wharf (Holdings)	WHL	4,950	0.52
Total		951,927	100.00

Derivatives Market – Futures and Options

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2002

Options class		Open interest (contracts)	% of total
Bank of East Asia	BEA	35,339	6.18
China Mobile	CHT	59,648	10.43
China Unicom	CHU	64,539	11.28
CITIC Pacific	CIP	13,588	2.38
Cheung Kong	CKH	26,030	4.55
Cheung Kong Infrastructure	CKI	2,832	0.50
CLP Holdings	CLP	7,049	1.23
China Merchants	CMH	3,739	0.65
COSCO Pacific	COS	280	0.05
Cathay Pacific	CPA	2,344	0.41
China Resources	CRL	3,813	0.67
Hang Seng Bank	HAB	62,780	10.97
Hong Kong Exchanges	HEX	142	0.02
HSBC Holdings	HKB	117,941	20.61
HK Electric	HKE	10,090	1.76
Hong Kong Gas	HKG	3,926	0.69
Henderson Land	HLD	4,181	0.73
Hutchison Whampoa	HWL	43,214	7.55
Johnson Electric	JSE	16,085	2.81
Legend Group	LEH	1,623	0.28
Li & Fung	LIF	1,348	0.24
MTR Corporation	MTR	3,404	0.59
New World Development	NWD	6,037	1.06
Pacific Century CyberWorks	PCC	18,311	3.20
PetroChina	PEC	658	0.12
SHK Properties	SHK	31,277	5.47
Shanghai Industrial	SIH	5,466	0.96
Swire Pacific 'A'	SPA	3,012	0.53
Tracker Fund of HK	TRF	21,543	3.77
Wharf (Holdings)	WHL	1,879	0.33
Total		572,118	100.00