

Market Highlights

Main Board Stock Market Highlights

Highlights	2nd Quarter 2004	2nd Quarter 2003
No. of listed companies	869	824
No. of listed securities	1,904	1,355
Equities		
Ordinary shares	869	824
Preference shares	4	4
Warrants	839	348
Equity	36	52
Derivative	803	296
Equity linked instrument	33	10
Unit trusts/mutual funds	8	9
Debt securities	151	160
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	60	60
Total turnover in value (HK\$ mil.)	826,237.75	476,631.69
Total turnover in shares (Mil. shs)	789,062.52	469,047.46
Total market capitalisation (HK\$ mil.)	5,482,574.23	3,907,286.66
Average P/E ratio (times)	15.77	13.90
Average dividend yield (%)	3.20	3.87
Number of exchange participants		
– Trading	436	447
– Non-trading	59	59
Turnover in value (HK\$ mil.)		
Highest	23,932.65 (15/04)	12,239.28 (13/06)
Lowest	8,710.33 (03/05)	5,287.93 (22/04)
Turnover in shares (Mil. shs)		
Highest	18,024.66 (15/04)	11,879.55 (19/06)
Lowest	9,248.54 (03/05)	4,975.00 (28/04)

Market Highlights

Market Highlights – Growth Enterprise Market (GEM)

Highlights	2nd Quarter 2004	2nd Quarter 2003
No. of listed companies	199	175
No. of listed securities	200	178
Equities	199	175
Warrants	1	3
No. of trading days	60	60
Total turnover in value (HK\$ mil.)	4,164.83	7,637.87
Total turnover in shares (Mil. shs)	6,200.75	10,708.25
Total market capitalisation (HK\$ mil.)	72,670.33	51,356.92
Average P/E ratio (times)	33.41	28.12
Average dividend yield (%)	0.47	1.04
Turnover in value (HK\$ mil.)		
Highest	128.18 (13/04)	297.51 (27/05)
Lowest	39.11 (28/06)	37.39 (15/04)
Turnover in shares (Mil. shs)		
Highest	235.82 (04/06)	364.70 (13/05)
Lowest	50.89 (15/06)	47.06 (17/04)

Market Highlights

Derivatives Market Highlights

Highlights	2nd Quarter 2004	2nd Quarter 2003
All futures and options products (excluding stock options)		
No. of trading days	60	60
Total contract volume	3,739,772	2,537,922
Equity index products	3,715,964	2,522,630
Equity products	3,887	3,673
Interest rates products	19,921	11,619
Average daily contract volume ¹	62,330	42,299
Total open interest as at the quarter end (contracts)	211,514	169,472
Equity index products	203,714	161,393
Equity products	1,083	343
Interest rates products	6,595	7,736
Stock options		
No. of newly introduced stock options classes	4	–
No. of stock options as at the quarter end		
Class	37	34
Series	2,918	2,534
Total premium (HK\$ mil.)	1,192.19	671.35
Call	457.13	362.92
Put	735.06	308.43
Average daily premium (HK\$ mil.)	19.87	11.19
Total contract volume	1,260,109	801,630
Call	562,273	367,643
Put	697,836	433,987
Average daily contract volume	21,002	13,361
Total open interest as at the quarter end (contracts)	485,786	367,713
Call	251,704	152,233
Put	234,082	215,480
Total number of trades	33,526	27,463
Average daily number of trades	559	458
Total contracts exercised	277,675	133,665
Average premium per contract (HK\$)	946	837
Average contract per trade (contracts)	38	29
Put volume/call volume	1.24	1.18
Average daily contract volume/open interest	4.3%	3.6%
Options volume (shares)/underlying stock volume	1.6%	1.8%
All futures and options products		
Total contract volume	4,999,881	3,339,552
Total open interest as at the quarter end (contracts)	697,178	537,185

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
2003	Q2	180,379.58	429,666.12	4,242,485
	Q3	420,617.08	676,265.43	7,210,633
	Q4	330,352.59	828,938.04	7,622,656
2004	Q1	474,515.94	1,058,570.45	8,835,302
	Q2	221,663.60	716,559.67	5,650,601

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2003	Q2	60	7,161.10	101,277
	Q3	64	10,566.65	93,787
	Q4	63	13,157.75	108,747
2004	Q1	62	17,073.72	119,811
	Q2	60	11,942.66	126,811

Main Board Equities

20 Most Advanced Stocks

for 2nd quarter 2004

Rank	Code	Stock	Closing price			% up
			End of Jun 2004	End of Mar 2004		
1	01031	MEDTECH GROUP	0.080	0.030	A	166.67
2	00351	CENTRAL CHINA	0.345	0.203	A	69.95
3	00738	LE SAUNDA HOLD	0.670	0.400		67.50
4	00076	SOUTH SEA PETRO	2.300	1.510		52.32
5	00249	HARBIN BREWERY	5.600	3.700		51.35
6	00030	ABC COM (HOLD)	0.660	0.440		50.00
7	00724	SEMTECH INT'L	1.450	1.010		43.56
8	00894	MAN YUE INT'L	0.400	0.300		33.33
9	00234	NEW CENTURY GP	0.810	0.610		32.79
10	00296	EMPEROR (CHINA)	6.400	5.000		28.00
11	01010	PACMOS TECH	0.770	0.610		26.23
12	00192	SAINT HONORE	1.700	1.350		25.93
13	00495	PALADIN	0.290	0.231		25.54
14	00269	SEAPOWER RES I	0.091	0.073		24.66
15	00381	KIU HUNG INT'L	0.300	0.245		22.45
16	00668	HK CATERING MGT	0.980	0.810		20.99
17	00681	KEL HOLDINGS	0.420	0.350		20.00
18	00279	HANSOM EASTERN	0.066	0.055		20.00
19	01041	FULBOND HOLDING	0.024	0.020		20.00
20	01003	CAPITAL PROSPER	0.060	0.050		20.00

A Adjusted

20 Most Declined Stocks

for 2nd quarter 2004

Rank	Code	Stock	Closing price			% down
			End of Jun 2004	End of Mar 2004		
1	00399	FE PHARMA TECH	0.068	1.190		-94.29
2	00240	I-CHINA HOLD	0.018	0.124	A	-85.48
3	00371	SHANG HUA HOLD	0.024	0.089		-73.03
4	01227	FIRST ASIA CAP	0.445	1.590		-72.01
5	00512	MAXX BIOSCIENCE	0.105	0.345	A	-69.57
6	00340	INNOMAXX BIOTEC	0.130	0.380		-65.79
7	00397	STARBOW	0.035	0.100	A	-65.00
8	00862	ASIA LOGISTICS	0.017	0.044		-61.36
9	00729	GORIENT	0.060	0.143		-58.04
10	00943	EFORCE HOLDINGS	0.122	0.290		-57.93
11	01182	FOUNDATION	0.080	0.190		-57.89
12	00559	FT HOLDINGS	0.034	0.076		-55.26
13	00432	PCPD	2.225	4.800	A	-53.65
14	00739	ZHEJIANG GLASS – H SHARES	1.530	3.275		-53.28
15	02899	ZIJIN MINING – H SHARES	2.650	5.650		-53.10
16	00036	FE TECH INT'L	0.165	0.350		-52.86
17	00038	FIRST TRACTOR – H SHARES	1.210	2.525		-52.08
18	00651	WONSON INT'L	0.015	0.031		-51.61
19	00199	CHEUNG TAI HONG	0.260	0.530		-50.94
20	01226	GARRON INT'L	0.100	0.198		-49.49

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 2nd quarter 2004

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00005	HSBC HOLDINGS	84,612.44	11.81
2	00941	CHINA MOBILE	32,910.93	4.59
3	00016	SHK PPT	29,136.09	4.07
4	00857	PETROCHINA – H SHARES	25,983.69	3.63
5	00013	HUTCHISON	25,345.08	3.54
6	02388	BOC HONG KONG	22,393.18	3.13
7	00001	CHEUNG KONG	20,955.31	2.92
8	00728	CHINA TELECOM – H SHARES	18,905.43	2.64
9	02628	CHINA LIFE – H SHARES	17,552.31	2.45
10	00386	SINOPEC CORP – H SHARES	17,498.24	2.44
11	02600	CHALCO – H SHARES	16,052.45	2.24
12	00902	HUANENG POWER – H SHARES	12,441.10	1.74
13	00883	CNOOC	12,306.28	1.72
14	00323	MAANSHAN IRON – H SHARES	10,802.12	1.51
15	00203	DENWAY MOTORS	10,723.91	1.50
16	00011	HANG SENG BANK	10,697.15	1.49
17	00012	HENDERSON LAND	9,699.70	1.35
18	00019	SWIRE PACIFIC 'A'	8,912.48	1.24
19	00762	CHINA UNICOM	8,855.79	1.24
20	00002	CLP HOLDINGS	8,666.38	1.21
Total			404,450.06	56.44

20 Most Active Stock by Shares

for 2nd quarter 2004

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00728	CHINA TELECOM – H SHARES	7,660.77	3.46
2	00857	PETROCHINA – H SHARES	7,224.73	3.26
3	00386	SINOPEC CORP – H SHARES	6,273.31	2.83
4	00985	CHINA SCI-TECH	5,655.13	2.55
5	00448	HANG TEN GROUP	5,278.40	2.38
6	00078	REGAL INT'L	4,467.02	2.02
7	00323	MAANSHAN IRON – H SHARES	4,196.63	1.89
8	00883	CNOOC	3,914.03	1.77
9	02628	CHINA LIFE – H SHARES	3,854.17	1.74
10	02600	CHALCO – H SHARES	3,451.88	1.56
11	00355	CENTURY C INT'L	3,160.19	1.43
12	00343	CULTURECOM HOLD	2,943.56	1.33
13	00862	ASIA LOGISTICS	2,929.81	1.32
14	00203	DENWAY MOTORS	2,707.86	1.22
15	00070	MASSIVE RES	2,614.52	1.18
16	00648	SOFTBANK INV	2,452.74	1.11
17	00338	SHANGHAI PECEM – H SHARES	2,433.12	1.10
18	00981	SMIC	2,209.73	1.00
19	00412	HERITAGE INT'L	2,208.10	1.00
20	00680	SOUTH SEA HOLD	2,133.03	0.96
Total			77,768.75	35.08

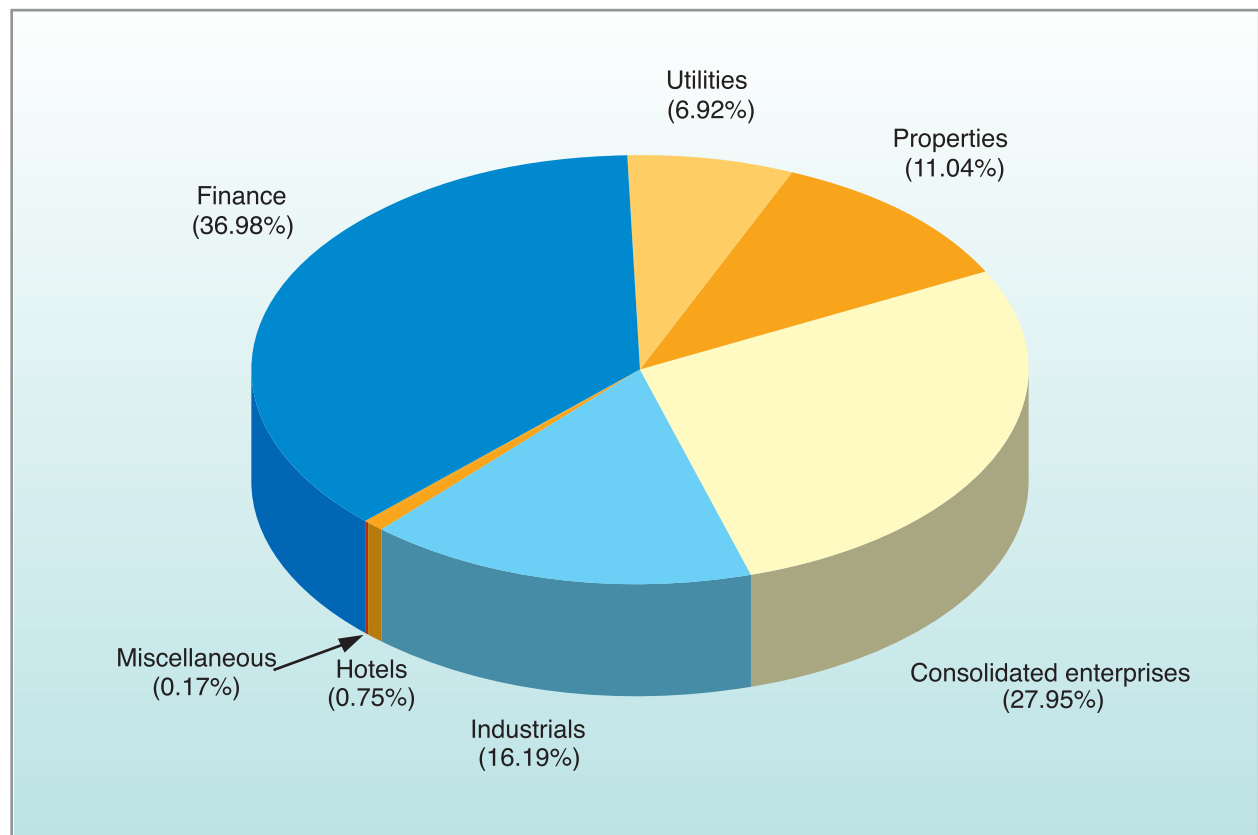
Main Board Equities

Market Capitalisation of Domestic Companies

		HK\$ mil.
2003	Q2	3,907,286.66
	Q3	4,708,474.92
	Q4	5,477,670.33
2004	Q1	5,690,504.54
	Q2	5,482,574.23

Market Capitalisation by Classifications

As at the 2nd quarter end 2004



Main Board Equities

50 Leading Companies in Market Capitalisation

as at the 2nd quarter end 2004

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	HSBC Holdings plc	1,295,328.73	23.63
2	China Mobile (Hong Kong) Ltd.	464,259.16	8.47
3	Hutchison Whampoa Ltd.	227,024.49	4.14
4	Hang Seng Bank Ltd.	191,184.27	3.49
5	Sun Hung Kai Properties Ltd.	153,659.61	2.80
6	Standard Chartered PLC	147,448.66	2.69
7	BOC Hong Kong (Holdings) Ltd.	140,617.98	2.56
8	CNOOC Ltd.	135,533.73	2.47
9	Cheung Kong (Holdings) Ltd.	133,179.45	2.43
10	CLP Holdings Ltd.	102,832.10	1.88
11	China Unicom Ltd.	77,255.01	1.41
12	Swire Pacific Ltd. 'A'	73,564.81	1.34
13	Hong Kong and China Gas Co. Ltd., The	72,520.93	1.32
14	Hongkong Electric Holdings Ltd.	68,936.65	1.26
15	PetroChina Co. Ltd. – H Shares	63,296.70	1.15
16	MTR Corporation Ltd.	62,477.25	1.14
17	Henderson Land Development Co. Ltd.	60,969.89	1.11
18	Wharf (Holdings) Ltd., The	54,823.48	1.00
19	Cathay Pacific Airways Ltd.	49,503.16	0.90
20	China Petroleum & Chemical Corporation – H Shares	47,824.39	0.87
21	Cheung Kong Infrastructure Holdings Ltd.	42,379.15	0.77
22	CITIC Pacific Ltd.	41,831.10	0.76
23	Esprit Holdings Ltd.	41,649.61	0.76
24	China Telecom Corporation Ltd. – H Shares	37,815.94	0.69
25	China Life Insurance Co. Ltd. – H Shares	34,229.41	0.62
26	Li & Fung Ltd.	33,186.86	0.61
27	Hang Lung Properties Ltd.	33,000.79	0.60
28	Bank of East Asia, Ltd., The	32,967.92	0.60
29	Yue Yuen Industrial (Holdings) Ltd.	30,694.24	0.56
30	Semiconductor Manufacturing International Corporation	30,114.81	0.55
31	Johnson Electric Holdings Ltd.	29,206.62	0.53
32	PCCW Ltd.	28,454.40	0.52
33	Ping An Insurance (Group) Co. of China Ltd. – H Shares	27,121.62	0.49
34	Henderson Investment Ltd.	26,623.74	0.49
35	COSCO Pacific Ltd.	23,388.59	0.43
36	China Merchants Holdings (International) Co. Ltd.	22,480.43	0.41
37	Guoco Group Ltd.	21,388.34	0.39
38	Huaneng Power International, Inc. – H Shares	21,234.63	0.39
39	Denway Motors Ltd.	19,981.81	0.36
40	New World Development Co. Ltd.	19,879.83	0.36
41	China Resources Enterprise, Ltd.	19,877.43	0.36
42	Wheelock and Co. Ltd.	19,099.38	0.35
43	Sino Land Co. Ltd.	18,731.20	0.34
44	Shangri-La Asia Ltd.	17,975.99	0.33
45	Hong Kong Exchanges and Clearing Ltd.	16,903.50	0.31
46	China Resources Power Holdings Co. Ltd.	16,755.20	0.31
47	Techtronic Industries Co. Ltd.	16,605.98	0.30
48	NWS Holdings Ltd.	16,400.22	0.30
49	Lenovo Group Ltd.	16,270.17	0.30
50	Kowloon Motor Bus Holdings Ltd., The	15,176.84	0.28
Total		4,393,666.20	80.14
Market total		5,482,574.23	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)	% of equity total
2003	Q2	19,155.16	429,666.12	4.46
	Q3	19,852.71	676,265.43	2.94
	Q4	26,378.30	828,938.04	3.18
2004	Q1	42,541.13	1,058,570.45	4.02
	Q2	31,918.42	716,559.67	4.45

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)	% of equity total
2003	Q2	2,683.22	180,379.58	1.49
	Q3	2,405.95	420,617.08	0.57
	Q4	3,342.78	330,352.59	1.01
2004	Q1	4,533.42	474,515.94	0.96
	Q2	4,347.88	221,663.60	1.96

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2003	Q2	7	2,464.15
	Q3	15	7,936.33
	Q4	15	42,501.70
2004	Q1	8	19,689.66
	Q2	15	33,336.75

Main Board Equities

Newly Listed Companies

for 2nd quarter 2004

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
00331	China Resources Peoples Telephone Co Ltd	2004/04/01	743,641,019	1,221.79
01160	Grand Investment International Ltd	2004/04/02	60,000,000	55.00
02878	Solomon Systech (International) Ltd	2004/04/08	2,504,854,351	1,214.71
00077	AMS Public Transport Holdings Ltd	2004/04/15	207,500,000	61.53
01212	Lifestyle International Holdings Ltd	2004/04/15	747,000,000	1,718.10
02633	Nam Tai Electronic & Electrical Products Ltd	2004/04/28	800,000,000	776.00
00299	SinoCom Software Group Ltd	2004/04/30	265,890,782	117.67
02319	China Mengniu Dairy Co Ltd	2004/06/10	1,000,000,000	1,579.81
00700	Tencent Holdings Ltd	2004/06/16	1,680,641,260	1,554.59
02866	China Shipping Container Lines Co Ltd – H Shares	2004/06/16	2,420,000,000	7,683.50
01116	Mayer Holdings Ltd	2004/06/21	400,000,000	55.00
02318	Ping An Insurance (Group) Co of China Ltd – H Shares	2004/06/24	2,558,643,698	14,336.92
02331	Li Ning Co Ltd	2004/06/28	986,062,000	530.01
02356	Dah Sing Banking Group Ltd	2004/06/30	910,000,000	2,304.12
02366	Qin Jia Yuan Media Services Co Ltd	2004/06/30	400,000,000	128.00
Total				33,336.75

Main Board Equities

Company Name Changes

for 2nd quarter 2004

Code	Old name	New name	Effective date	Adoption date
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	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 Holding 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 Developments 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

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 2nd quarter 2004

Code	Company	Particulars	Ex-date
00185	Heng Fung Holdings Ltd	1 2005 wt for 10	2004/04/07
00902	Huaneng Power International, Inc – H Shares	5 for 10	2004/04/07
		Dist of reserve fund into sh capital 5 for 10	
00316	Orient Overseas (International) Ltd	1 for 10	2004/04/16
00197	Heng Tai Consumables Group Ltd	1 for 5	2004/04/19
02899	Fujian Zijin Mining Industry Co, Ltd – H Shares	10 for 10	2004/04/26
00255	Lung Kee (Bermuda) Holdings Ltd	1 for 4	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
00635	Playmates Holdings Ltd	1 2005 wt for 5	2004/05/06
00308	China Travel International Investment Hong Kong Ltd	1 2006 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

Share Split / Consolidation

for 2nd quarter 2004

Code	Company	Particulars	Effective date
01031	Medtech Group Co Ltd	Consolidation 3 into 1	2004/04/07
00679	Asia Tele-Net And Technology Corporation Ltd	Consolidation 20 into 1	2004/04/26
00512	MAXX Bioscience Holdings Ltd	Consolidation 20 into 1	2004/04/27
00240	I-China Holdings Ltd	Consolidation 4 into 1	2004/04/27
01177	Sino Biopharmaceutical Ltd	Split 1 into 4	2004/04/28
00378	E2-Capital (Holdings) Ltd	Consolidation 10 into 1	2004/05/03
00397	Starbow Holdings Ltd	Consolidation 10 into 1	2004/05/04
00208	Polytec Asset Holdings Ltd	Consolidation 20 into 1	2004/05/07
00432	Pacific Century Premium Developments Ltd	Consolidation 10 into 1	2004/05/10
00181	Fujian Holdings Ltd	Consolidation 10 into 1	2004/05/11
00669	Techtronic Industries Co Ltd	Split 1 into 2	2004/05/31
00351	Central China Enterprises Ltd	Split 1 into 10	2004/05/31

Main Board Equities

Rights Issues & Open Offers

for 2nd quarter 2004

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	01094	Sunny Global Holdings Ltd	Rts 3 for 2 @\$0.10	61.80
	00017	New World Development Co Ltd	Rts 2 for 5 @\$5.4	5,334.22
	00622	Enerchina Holdings Ltd	Open offer 2 for 1 @\$0.40	610.21
	00979	China Nan Feng Group Ltd	Open offer 5 for 1 @\$0.045	23.05
	00612	China Investment Fund Co Ltd	Open offer 5 for 1 @\$0.125	50.00
May	00585	Imagi International Holdings Ltd	Rts 1 for 2 @\$1.08	74.45
Jun	00070	Massive Resources International Corporation Ltd	Open offer 2 for 1 @\$0.02	90.81
	00512	MAXX Bioscience Holdings Ltd	Open offer 3 for 1 @\$0.08	16.58
	00208	Polytec Asset Holdings Ltd	Rts 1 for 1 @\$0.50	152.48
	01218	Easyknit International Holdings Ltd	Rts 1 for 2 @\$0.11	48.53
	00897	Wai Yuen Tong Medicine Holdings Ltd	Rts 3 for 1 @\$0.16	265.33
	00605	KPI Co Ltd	Rts 1 for 2 @\$0.10	33.86
Total				6,761.33

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2004					
Feb **	01129	SKY HAWK COMP	80,000,000	0.118	9.44
Mar **	01185	CASIL TELECOM	100,000,000	0.410	41.00
	00290	CH CONSERVATION	53,712,000	0.800	42.97
	00092	CHAMPION TECH	143,000,000	1.680	240.24
	00384	CHINA GAS HOLD	50,000,000	0.650	32.50
	00385	CHINNEY ALLI	660,000,000	0.020	13.20
	00367	CHUANG'S INT'L	50,000,000	0.550	27.50
	00241	CITIC 21CN	97,500,000	0.800	78.00
	01051	DNA SECURITY	1,400,000,000	0.018	25.20
	01076	FIRST NATURAL	80,000,000	0.640	51.20
	00905	HAYWOOD INV	28,800,000	0.124	3.57
	00160	HON KWOK LAND	66,700,000	1.650	110.06
	00336	HUABAO INTL	173,100,000	0.100	17.31
	00245	LANDUNE INT'L	500,000,000	0.100	50.00
	00851	MAE HOLDINGS	500,000,000	0.022	11.00
	00260	MILLENNIUM GP	370,000,000	0.095	35.15
	00342	NEWOCEAN ENERGY	82,800,000	0.128	10.60
	00342	NEWOCEAN ENERGY	600,000,000	0.145	87.00
	00164	PREMIUM LAND	740,000,000	0.050	37.00
	00755	SHANGHAI CENTURY	300,000,000	0.133	39.99
	00106	SHENZHEN HI-TEC	2,392,000,000	0.056	133.95
	00697	SHOUGANG INT'L	300,000,000	0.660	198.00
	00855	SILVER DRAGON	37,500,000	0.315	11.81
	00397	STARBOW	2,000,000,000	0.010	20.00
	02336	SUNLINK INT'L	73,000,000	0.138	10.07
	00665	TAI FOOK SEC	85,000,000	1.220	103.70
	00913	UNITY INV HOLD	48,000,000	0.200	9.60
	00539	VICTORY CITY	50,000,000	3.720	186.00
	00897	WAI YUEN TONG	92,000,000	0.550	50.60

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
Apr	00193	CAPITAL ESTATE	538,000,000	0.020	10.76
	00673	CHINA HEALTH	10,000,000	3.600	36.00
	00985	CHINA SCI-TECH	1,669,624,000	0.019	31.72
	02368	EAGLE NICE	140,000,000	1.060	148.40
	00181	FUJIAN HOLDINGS	898,484	0.030	0.03
	00190	HK CONSTRUCTION	1,340,555,276	0.780	1,045.63
	00240	I-CHINA HOLD	5,987,000,000	0.010	59.87
	00681	KEL HOLDINGS	725,000,000	0.100	72.50
	02314	LEE & MAN PAPER	120,000,000	6.745	809.40
	01031	MEDTECH GROUP	5,000,000,000	0.010	50.00
	00304	PEACE MARK	126,500,000	1.630	206.20
	00901	RADFORD CAPITAL	200,000,000	0.120	24.00
	00706	START TECH	88,000,000	0.350	30.80
	00661	TEMFAT HINGFUNG	150,000,000	0.700	105.00
	01139	VICTORY GROUP	695,100,000	0.018	12.51
May	00985	CHINA SCI-TECH	1,669,624,000	0.019	31.72
	00728	CHINA TELECOM – H SHARES	5,850,000,000	2.300	13,455.00
	00431	G CHINA HOLD	39,700,000	0.290	11.51
	00279	HANSOM EASTERN	240,000,000	0.052	12.48
	00197	HENG TAI	55,750,000	1.000	55.75
	02339	NORSTAR	100,000,000	2.350	235.00
	00617	PALIBURG HOLD	200,000,000	0.210	42.00
	00724	SEMTECH INT'L	20,000,000	1.130	22.60
00198	SMI CORP	355,000,000	0.055	19.53	
00188	SW KINGSWAY	102,631,579	0.380	39.00	
Jun	00351	CENTRAL CHINA	112,000,000	1.400	156.80
Total					18,410.87

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

** Supplementary information update for previous quarters.

Main Board Warrants

Warrant Trading Statistics

		Equity wts	Derivative wts	Total
		(HK\$ mil.)	(HK\$ mil.)	(HK\$ mil.)
2003	Q2	71.99	44,140.54	44,212.54
	Q3	572.61	71,869.98	72,442.59
	Q4	387.38	117,157.20	117,544.58
2004	Q1	954.64	142,192.65	143,147.28
	Q2	197.32	103,610.37	103,807.69

Warrant Market Value

		Equity wts		Derivative wts		Total
		Number	(HK\$ mil.)	Number	(HK\$ mil.)	(HK\$ mil.)
				Total no.		
2003	Q2	52	968.19	296	19,077.09	20,045.28
	Q3	46	1,511.71	369	48,167.28	49,678.98
	Q4	45	1,316.40	530	78,691.90	80,008.30
2004	Q1	38	1,288.41	721	69,410.66	70,699.08
	Q2	36	1,216.62	803	55,126.06	56,342.68

New Listing Statistics – Warrants

		No. of newly listed	No. of newly listed	Amount raised
		equity wts	derivative wts	(HK\$ mil.)
2003	Q2	–	105	10,142.28
	Q3	4	186	16,656.60
	Q4	5	276	28,203.43
2004	Q1	3	311	37,795.35
	Q2	6	284	32,343.47

Newly Listed Equity Warrants

for 2nd quarter 2004

Code	Equity warrants	Initial issued			Amount raised
		amount (HK\$)	Listing date	Expiry	(HK\$ mil.)
00596	Heng Fung Holdings Ltd Warrants 2005	30,362,359	2004/05/03	2005/05/31	
01084	Playmates Holdings Ltd Warrants 2005	442,520,350	2004/05/24	2005/05/23	
01214	China Travel International Investment Hong Kong Ltd Warrants 2006	1,276,431,060	2004/06/02	2006/05/31	
01143	Global Bio-chem Technology Group Co Ltd Warrants 2007	2,556,556,870	2004/06/01	2007/05/31	
02367	U-RIGHT International Holdings Ltd Warrants 2005	51,800,000	2004/06/24	2005/06/23	25.12
00394	Rontex International Holdings Ltd Warrants 2005	32,685,043	2004/06/30	2005/06/27	
Total					25.12

Main Board Warrants

Newly Listed Derivative Warrants

for 2nd quarter 2004

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09173#	Macquarie Bank Ltd – HSBC European Warrants Jul 2004	588,000,000	2004/04/01	2004/07/19	196.98
09103#	KBC Fin Products Int'l Ltd – HWL European (Locked-in Return) Wts Apr 2005	600,000,000	2004/04/02	2005/04/01	93.60
09511#	SGA Societe Generale Acceptance N.V. – SHK Ppt European Warrants Jul 2004	100,000,000	2004/04/06	2004/07/16	47.00
09852	SGA Societe Generale Acceptance N.V. – USD/JPY European Warrants Nov 2004	200,000,000	2004/04/07	2004/11/29	50.00
09856	SGA Societe Generale Acceptance N.V. – USD/JPY European Put Warrants Nov 2004	196,000,000	2004/04/07	2004/11/29	49.98
09854	SGA Societe Generale Acceptance N.V. – China Mobile European Warrants Nov 2004	357,000,000	2004/04/07	2004/11/01	99.96
09855	SGA Societe Generale Acceptance N.V. – CP&CC European Warrants Nov 2004	263,000,000	2004/04/07	2004/11/29	99.94
09843	Macquarie Bank Ltd – China Telecom European Warrants Oct 2004 B	388,000,000	2004/04/07	2004/10/15	99.72
09851	Macquarie Bank Ltd – PetroChina European Warrants Nov 2004	250,000,000	2004/04/07	2004/11/15	128.75
09842	Macquarie Bank Ltd – CP&CC European Warrants Dec 2004	220,000,000	2004/04/07	2004/12/31	97.02
09844	Macquarie Bank Ltd – China Unicom European Warrants Oct 2004	80,000,000	2004/04/07	2004/10/11	93.60
09845	Macquarie Bank Ltd – Legend European Warrants Dec 2004	228,000,000	2004/04/07	2004/12/01	95.99
09850	Macquarie Bank Ltd – Li & Fung European Warrants Oct 2004	388,000,000	2004/04/07	2004/10/18	97.78
09857	Fortis Bank S.A./N.V. – Hutchison European Warrants Feb 2005	138,000,000	2004/04/08	2005/02/08	115.92
09858	Fortis Bank S.A./N.V. – SHK Ppt European Warrants Jan 2005	108,000,000	2004/04/08	2005/01/28	117.72
09869	Macquarie Bank Ltd – China Mobile European Put Warrants Nov 2004	368,000,000	2004/04/08	2004/11/01	98.62
09870	Macquarie Bank Ltd – CNOOC European Warrants Nov 2004	238,000,000	2004/04/08	2004/11/01	98.29
09873	Macquarie Bank Ltd – Swire Pac European Warrants Dec 2004	200,000,000	2004/04/08	2004/12/01	89.60
09868	Macquarie Bank Ltd – Brill China European (Window Barrier) Warrants Dec 2004	368,000,000	2004/04/08	2004/12/01	93.47
09871	Macquarie Bank Ltd – COSCO European (Window Barrier) Warrants Dec 2004	388,000,000	2004/04/08	2004/12/01	98.55
09863	Macquarie Bank Ltd – HWL European Put Warrants Oct 2004	270,000,000	2004/04/08	2004/10/13	99.90
09862	Macquarie Bank Ltd – HWL European Warrants Nov 2004 B	168,000,000	2004/04/08	2004/11/01	97.44
09861	Macquarie Bank Ltd – HLand European Warrants Dec 2004	200,000,000	2004/04/08	2004/12/31	91.60
09866	Macquarie Bank Ltd – PCCW European Warrants Dec 2004	100,000,000	2004/04/08	2004/12/31	95.80
09859	Macquarie Bank Ltd – CLP European Warrants May 2005	368,000,000	2004/04/08	2005/05/03	97.52
09875	Deutsche Bank AG – HSI European Warrants Oct 2004	400,000,000	2004/04/14	2004/10/28	122.80
09879	Deutsche Bank AG – HSI European Put Warrants Oct 2004	400,000,000	2004/04/14	2004/10/28	122.00
09640#	SGA Societe Generale Acceptance N.V. – HSBC European Warrants Sep 2004 A	200,000,000	2004/04/15	2004/09/06	140.00
09876	KBC Fin Products Int'l Ltd – HSBC European Warrants Oct 2004 C	128,000,000	2004/04/16	2004/10/18	95.49
09877	KBC Fin Products Int'l Ltd – HSBC European Warrants Oct 2004 D	168,000,000	2004/04/16	2004/10/18	92.57
09608#	BNP Paribas Arbit Issu B.V. – China Life European Warrants Aug 2004 A	800,000,000	2004/04/19	2004/08/02	97.60
09407#	Credit Suisse First Boston – HSBC European (Avg Return) Warrants Dec 2004	500,000,000	2004/04/20	2004/12/23	152.50
09409#	Credit Suisse First Boston – Sinopec European (Avg Return) Warrants Dec 2004	500,000,000	2004/04/20	2004/12/29	97.00
09884	Credit Suisse First Boston – Sinopec European (Avg Return) Warrants Aug 2005	300,000,000	2004/04/20	2005/08/17	98.10
09882	Credit Suisse First Boston – China Life European (Avg Return) Warrants Aug 2005	300,000,000	2004/04/20	2005/08/17	180.30
09642#	Macquarie Bank Ltd – China Life European (Window Barrier) Warrants Aug 2004 B	500,000,000	2004/04/20	2004/08/16	34.50
09878	Macquarie Bank Ltd – Sinopec European Warrants Oct 2004 B	258,000,000	2004/04/20	2004/10/28	100.10
09894	BNP Paribas Arbit Issu B.V. – HSBC European Warrants Nov 2004	250,000,000	2004/04/21	2004/11/23	91.25
09893	Credit Suisse First Boston – Hutchison European (Avg Return) Warrants Sep 2005	200,000,000	2004/04/21	2005/09/08	99.00
09892	Credit Suisse First Boston – Henderson Land European (Avg Return) Warrants Sep 2005	300,000,000	2004/04/21	2005/09/08	118.80
09885	Credit Suisse First Boston – Cheung Kong European (Avg Return) Warrants Sep 2005	200,000,000	2004/04/21	2005/09/08	126.20

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09889	Credit Suisse First Boston – China Telecom European (Avg Return) Warrants Sep 2005	380,000,000	2004/04/21	2005/09/08	134.52
09896	KBC Fin Products Int'l Ltd – HSI European Put Warrants Oct 2004	400,000,000	2004/04/21	2004/10/28	100.00
09895	KBC Fin Products Int'l Ltd – HSCEI European Put Warrants Oct 2004	400,000,000	2004/04/21	2004/10/28	100.00
09897	BNP Paribas Arbit Issu B.V. – Cheung Kong European Warrants Nov 2004	200,000,000	2004/04/22	2004/11/29	110.40
09898	SGA Societe Generale Acceptance N.V. – CK(H) European Put Warrants Nov 2004	157,000,000	2004/04/22	2004/11/08	100.48
09900	SGA Societe Generale Acceptance N.V. – Ch Mobile European Put Warrants Nov 2004	400,000,000	2004/04/22	2004/11/08	100.00
09903	SGA Societe Generale Acceptance N.V. – HSBC European Put Warrants Nov 2004	145,000,000	2004/04/22	2004/11/01	100.05
09905	SGA Societe Generale Acceptance N.V. – SHK P European Put Warrants Nov 2004	157,000,000	2004/04/22	2004/11/01	100.48
09914	SGA Societe Generale Acceptance N.V. – HSI European Warrants Oct 2004	334,000,000	2004/04/23	2004/10/28	100.20
09921	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Oct 2004 B	385,000,000	2004/04/23	2004/10/28	100.10
09920	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Oct 2004 A	400,000,000	2004/04/23	2004/10/28	100.00
09908	KBC Fin Products Int'l Ltd – China Mobile European Put Warrants Oct 2004	400,000,000	2004/04/23	2004/10/26	100.00
09907	KBC Fin Products Int'l Ltd – China Mobile European Warrants Nov 2004	100,000,000	2004/04/23	2004/11/01	29.70
09906	BNP Paribas Arbit Issu B.V. – SHK Ppt European Warrants Nov 2004	135,000,000	2004/04/23	2004/11/29	87.75
09943	Credit Suisse First Boston – CHALCO European (Avg Return) Warrants May 2005	200,000,000	2004/04/26	2005/05/18	160.40
09944	Credit Suisse First Boston – China Life European (Avg Return) Warrants May 2005	300,000,000	2004/04/26	2005/05/18	181.50
09945	Credit Suisse First Boston – Huaneng Power European (Avg Return) Warrants May 2005	180,000,000	2004/04/26	2005/05/18	152.46
09926	Fortis Bank S.A./N.V. – HSBC European Warrants Feb 2005	68,000,000	2004/04/26	2005/02/18	78.20
09942	Fortis Bank S.A./N.V. – HSBC European Put Warrants Feb 2005	68,000,000	2004/04/26	2005/02/18	53.72
09922	Fortis Bank S.A./N.V. – CHALCO European Warrants Nov 2005	1,280,000,000	2004/04/26	2005/11/08	330.24
09925	Fortis Bank S.A./N.V. – China Mobile European Put Warrants Jan 2005	380,000,000	2004/04/26	2005/01/18	98.04
09941	Fortis Bank S.A./N.V. – PetroChina European Warrants Mar 2005	208,000,000	2004/04/26	2005/03/08	105.04
09924	Fortis Bank S.A./N.V. – Cheung Kong European Warrants Feb 2005	128,000,000	2004/04/26	2005/02/18	124.16
09927	Fortis Bank S.A./N.V. – Huaneng Power European Warrants Jan 2005	108,000,000	2004/04/26	2005/01/07	102.60
09948	KBC Fin Products Int'l Ltd – HSCEI European Warrants Oct 2004	400,000,000	2004/04/26	2004/10/28	100.80
09947	Macquarie Bank Ltd – Cheung Kong European Put Warrants Oct 2004	168,000,000	2004/04/26	2004/10/29	98.78
09946	Macquarie Bank Ltd – Cheung Kong European Warrants Nov 2004	250,000,000	2004/04/26	2004/11/10	100.25
09958	SGA Societe Generale Acceptance N.V. – BOCHK European Put Warrants Nov 2004	73,000,000	2004/04/27	2004/11/22	100.01
09959	SGA Societe Generale Acceptance N.V. – Ch Tel European Put Warrants Nov 2004	238,000,000	2004/04/27	2004/11/15	99.96
09960	SGA Societe Generale Acceptance N.V. – Ch Uni European Put Warrants Nov 2004	84,000,000	2004/04/27	2004/11/15	99.96
09961	SGA Societe Generale Acceptance N.V. – PetCh European Put Warrants Nov 2004	244,000,000	2004/04/27	2004/11/22	100.04
09951	Macquarie Bank Ltd – HSCEI European Warrants Oct 2004	688,000,000	2004/04/27	2004/10/28	175.44
09955	Macquarie Bank Ltd – HSCEI European Put Warrants Oct 2004	688,000,000	2004/04/27	2004/10/28	174.75
09954	Macquarie Bank Ltd – Huaneng European (Window Barrier) Warrants Nov 2004	388,000,000	2004/04/27	2004/11/22	108.64
09952	Macquarie Bank Ltd – HSI European Warrants Oct 2004	688,000,000	2004/04/27	2004/10/28	174.75
09956	Macquarie Bank Ltd – HSI European Put Warrants Oct 2004	688,000,000	2004/04/27	2004/10/28	173.38
09953	Macquarie Bank Ltd – Datang European Warrants Nov 2004	118,000,000	2004/04/27	2004/11/15	97.59
09949	BNP Paribas Arbit Issu B.V. – Hang Seng Bank European Warrants Dec 2004	140,000,000	2004/04/27	2004/12/14	82.74
09950	BNP Paribas Arbit Issu B.V. – Henderson Land Dev European Warrants Dec 2004 A	310,000,000	2004/04/27	2004/12/14	80.91
09957	Credit Suisse First Boston – Lenovo European (Avg Return) Warrants May 2005	380,000,000	2004/04/27	2005/05/18	152.38
09963	BNP Paribas Arbit Issu B.V. – HSCEI European Warrants Dec 2004	300,000,000	2004/04/28	2004/12/30	77.70
09962	BNP Paribas Arbit Issu B.V. – HSCEI European Warrants Dec 2004	300,000,000	2004/04/28	2004/12/30	76.80
09966	BNP Paribas Arbit Issu B.V. – HSCEI European Put Warrants Dec 2004 C	300,000,000	2004/04/28	2004/12/30	77.40
09964	SGA Societe Generale Acceptance N.V. – HSCEI European Warrants Oct 2004 A	400,000,000	2004/04/28	2004/10/28	100.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09965	SGA Societe Generale Acceptance N.V. – HSCEI European Warrants Oct 2004 B	400,000,000	2004/04/28	2004/10/28	100.00
09967	SGA Societe Generale Acceptance N.V. – HSCEI European Warrants Oct 2004 C	400,000,000	2004/04/28	2004/10/28	100.00
09968	SGA Societe Generale Acceptance N.V. – HSCEI European Put Warrants Oct 2004 D	400,000,000	2004/04/28	2004/10/28	100.00
09969	SGA Societe Generale Acceptance N.V. – HSCEI European Put Warrants Oct 2004 E	385,000,000	2004/04/28	2004/10/28	100.10
09970	SGA Societe Generale Acceptance N.V. – HSCEI European Put Warrants Oct 2004 F	377,000,000	2004/04/28	2004/10/28	99.91
09971	KBC Fin Products Int'l Ltd – HSI European Warrants Oct 2004	400,000,000	2004/04/29	2004/10/28	100.00
09975	KBC Fin Products Int'l Ltd – HSI European Put Warrants Oct 2004 B	400,000,000	2004/04/29	2004/10/28	100.00
09972	KBC Fin Products Int'l Ltd – HSCEI European Put Warrants Oct 2004 B	400,000,000	2004/04/29	2004/10/28	100.40
09973	SGA Societe Generale Acceptance N.V. – CK(H) European Warrants Nov 2004	176,000,000	2004/04/29	2004/11/01	100.32
09974	SGA Societe Generale Acceptance N.V. – HSBC European Warrants Oct 2004 C	108,000,000	2004/04/29	2004/10/29	100.44
09976	SGA Societe Generale Acceptance N.V. – HSBC European Warrants Nov 2004	218,000,000	2004/04/29	2004/11/08	100.28
09977	SGA Societe Generale Acceptance N.V. – SHK Ppt European Warrants Oct 2004	127,000,000	2004/04/29	2004/10/29	100.33
09978	SGA Societe Generale Acceptance N.V. – China Life European Warrants Nov 2004	109,000,000	2004/04/30	2004/11/29	100.28
09979	SGA Societe Generale Acceptance N.V. – China Mobile European Warrants Nov 2004 B	370,000,000	2004/04/30	2004/11/15	99.90
09980	SGA Societe Generale Acceptance N.V. – Huaneng European Warrants Dec 2004	59,000,000	2004/04/30	2004/12/30	100.30
09981	KBC Fin Products Int'l Ltd – BOCHK European Warrants Mar 2005	400,000,000	2004/05/03	2005/03/01	100.00
09982	KBC Fin Products Int'l Ltd – HSBC European Put Warrants Nov 2004	148,000,000	2004/05/03	2004/11/03	88.65
09983	Macquarie Bank Ltd – Johnson Elec European (Window Barrier) Warrants Nov 2004	388,000,000	2004/05/04	2004/11/04	98.16
09984	KBC Fin Products Int'l Ltd – HSCEI European Warrants Nov 2004	400,000,000	2004/05/04	2004/11/29	100.00
09986	Macquarie Bank Ltd – HSCEI European Warrants Dec 2004	400,000,000	2004/05/05	2004/12/30	102.00
09024	Macquarie Bank Ltd – HSCEI European Put Warrants Dec 2004	400,000,000	2004/05/05	2004/12/30	100.80
09989	Macquarie Bank Ltd – China Mobile European Put Warrants Dec 2004	388,000,000	2004/05/05	2004/12/01	98.55
09985	Macquarie Bank Ltd – China Mobile European Warrants Nov 2004	388,000,000	2004/05/05	2004/11/08	99.33
09026	Macquarie Bank Ltd – HSBC European Put Warrants Nov 2004	168,000,000	2004/05/05	2004/11/08	98.78
09988	Macquarie Bank Ltd – HSBC European Warrants Dec 2004	150,000,000	2004/05/05	2004/12/31	98.10
09987	Macquarie Bank Ltd – HSBC European Warrants Nov 2004	128,000,000	2004/05/05	2004/11/08	96.51
09670#	KBC Fin Products Int'l Ltd – Cheung Kong European Warrants Aug 2004	200,000,000	2004/05/05	2004/08/17	47.40
09110#	KBC Fin Products Int'l Ltd – China Mobile European (Locked-in Return) Wts Apr 2005	800,000,000	2004/05/05	2005/04/01	66.40
09513#	KBC Fin Products Int'l Ltd – HSI European Wts Jul 2004 B	600,000,000	2004/05/06	2004/07/29	34.20
09799#	KBC Fin Products Int'l Ltd – HSI European Warrants Sep 2004 F	600,000,000	2004/05/07	2004/09/28	71.40
09232	KBC Fin Products Int'l Ltd – HSI European Wts Nov 2004	400,000,000	2004/05/10	2004/11/29	100.00
09231	KBC Fin Products Int'l Ltd – China Life European Wts Nov 2004	168,000,000	2004/05/10	2004/11/10	94.58
09227	KBC Fin Products Int'l Ltd – Cheung Kong European Wts Nov 2004	148,000,000	2004/05/10	2004/11/10	96.05
09788#	SGA Societe Generale Acceptance N.V. – HSI European Warrants Sep 2004 A	600,000,000	2004/05/10	2004/09/28	65.40
09236	Credit Suisse First Boston – Cheung Kong European (Avg Rtn) Warrants Jan 2005	200,000,000	2004/05/11	2005/01/05	80.80
09270	Credit Suisse First Boston – Henderson Land European (Avg Rtn) Warrants Jan 2005	300,000,000	2004/05/11	2005/01/05	103.50
09271	Credit Suisse First Boston – HSBC European (Avg Rtn) Warrants Jan 2005	150,000,000	2004/05/11	2005/01/05	85.20
09286	Credit Suisse First Boston – PCCW European (Avg Rtn) Warrants Jan 2005	200,000,000	2004/05/11	2005/01/05	136.00
09355	KBC Fin Products Int'l Ltd – HSBC European Warrants Nov 2004 A	128,000,000	2004/05/13	2004/11/15	89.22
09356	KBC Fin Products Int'l Ltd – HSBC European Warrants Nov 2004 B	188,000,000	2004/05/13	2004/11/15	83.85
09352	Macquarie Bank Ltd – HSI European Put Warrants Dec 2004	688,000,000	2004/05/13	2004/12/30	172.69
09390	Macquarie Bank Ltd – Hutchison European Warrants Nov 2004 C	148,000,000	2004/05/14	2004/11/29	99.31
09389	Macquarie Bank Ltd – Cheung Kong European Warrants Nov 2004 B	138,000,000	2004/05/14	2004/11/15	96.32
09391	Macquarie Bank Ltd – Sun Hung Kai Ppt European Warrants Dec 2004	118,000,000	2004/05/14	2004/12/13	100.06

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09388	Macquarie Bank Ltd – BOC HK European (Window Barrier) Warrants Mar 2005 B	388,000,000	2004/05/14	2005/03/07	98.16
09351	DBS Bank Ltd – BOC HK European Warrants May 2005	20,000,000	2004/05/14	2005/05/05	24.30
09392	Credit Suisse First Boston – Hutchison European (Avg Rtn) Warrants Jan 2005	200,000,000	2004/05/17	2005/01/11	77.60
09393	Credit Suisse First Boston – Lenovo European (Avg Rtn) Warrants Jan 2005	400,000,000	2004/05/17	2005/01/11	108.80
09438	Credit Suisse First Boston – PetroChina European (Avg Rtn) Warrants Jan 2005	300,000,000	2004/05/17	2005/01/11	109.20
09455	Credit Suisse First Boston – Swire Pac European (Avg Rtn) Warrants Jan 2005	200,000,000	2004/05/17	2005/01/11	83.00
09523	SGA Societe Generale Acceptance N.V. – HSI European Warrants Nov 2004	400,000,000	2004/05/17	2004/11/29	100.00
09535	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Nov 2004 A	400,000,000	2004/05/17	2004/11/29	100.00
09580	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Nov 2004 B	400,000,000	2004/05/17	2004/11/29	100.00
09581	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Nov 2004 C	345,000,000	2004/05/17	2004/11/29	100.05
09522	Macquarie Bank Ltd – HSI European Warrants Dec 2004	888,000,000	2004/05/17	2004/12/30	223.78
09678#	Macquarie Bank Ltd – HSI European Warrants Sep 2004	1,000,000,000	2004/05/17	2004/09/28	34.00
09410#	Credit Suisse First Boston – PetroChina European (Avg Return) Warrants Dec 2004	1,000,000,000	2004/05/18	2004/12/29	85.00
09409#	Credit Suisse First Boston – Sinopec European (Avg Return) Warrants Dec 2004	1,000,000,000	2004/05/18	2004/12/29	67.00
09613	KBC Fin Products Int'l Ltd – HSI European Wts Nov 2004 B	400,000,000	2004/05/18	2004/11/29	100.00
09637	KBC Fin Products Int'l Ltd – HSI European Put Wts Nov 2004 C	400,000,000	2004/05/18	2004/11/29	100.00
09638	KBC Fin Products Int'l Ltd – HSI European Put Wts Nov 2004 D	400,000,000	2004/05/18	2004/11/29	100.00
09646	KBC Fin Products Int'l Ltd – HSI European Put Wts Nov 2004 E	400,000,000	2004/05/18	2004/11/29	100.00
09584	Macquarie Bank Ltd – HSI European Put Warrants Dec 2004 B	888,000,000	2004/05/18	2004/12/30	226.44
09583	Macquarie Bank Ltd – HSI European Put Warrants Nov 2004	888,000,000	2004/05/18	2004/11/29	228.22
09582	Macquarie Bank Ltd – HSCEI European Warrants Nov 2004	688,000,000	2004/05/18	2004/11/29	172.00
09585	SGA Societe Generale Acceptance N.V. – HSCEI European Warrants Nov 2004	400,000,000	2004/05/18	2004/11/29	100.00
09604	SGA Societe Generale Acceptance N.V. – HSCEI European Put Warrants Nov 2004	400,000,000	2004/05/18	2004/11/29	100.00
09728#	SGA Societe Generale Acceptance N.V. – SHK Ppt European Warrants Sep 2004	182,000,000	2004/05/18	2004/09/16	34.58
09914#	SGA Societe Generale Acceptance N.V. – HSI European Warrants Oct 2004	666,000,000	2004/05/18	2004/10/28	103.90
09656	SGA Societe Generale Acceptance N.V. – CK(H) European Warrants Jan 2005 A	115,000,000	2004/05/19	2005/01/10	100.05
09659	SGA Societe Generale Acceptance N.V. – CK(H) European Warrants Jan 2005 B	157,000,000	2004/05/19	2005/01/10	100.48
09660	SGA Societe Generale Acceptance N.V. – HWL European Warrants Dec 2004 A	128,000,000	2004/05/19	2004/12/28	99.84
09686	SGA Societe Generale Acceptance N.V. – HWL European Warrants Dec 2004 B	176,000,000	2004/05/19	2004/12/28	100.32
09702	KBC Fin Products Int'l Ltd – PetroChina European Wts Dec 2004	128,000,000	2004/05/21	2004/12/01	95.62
09692	KBC Fin Products Int'l Ltd – PetroChina European Wts Nov 2004 B	248,000,000	2004/05/21	2004/11/23	97.22
09688	KBC Fin Products Int'l Ltd – HSCEI European Put Wts Nov 2004	400,000,000	2004/05/21	2004/11/29	100.00
09757	Credit Suisse First Boston – Sinopec European (Avg Rtn) Warrants Jan 2005	500,000,000	2004/05/24	2005/01/18	125.50
09787	Credit Suisse First Boston – China Telecom European (Avg Rtn) Warrants Jan 2005	500,000,000	2004/05/24	2005/01/18	137.00
09828	Credit Suisse First Boston – CNOOC European (Avg Rtn) Warrants Jan 2005	500,000,000	2004/05/24	2005/01/18	127.50
09827	Credit Suisse First Boston – China Unicom European (Avg Rtn) Warrants Jan 2005	300,000,000	2004/05/24	2005/01/18	173.40
09755	KBC Fin Products Int'l Ltd – PCCW European (Locked-in Return) Wts Oct 2005	118,000,000	2004/05/24	2005/10/03	94.99
09705	KBC Fin Products Int'l Ltd – HWL European (Locked-in Return) Wts Oct 2005	238,000,000	2004/05/24	2005/10/03	97.58
09835	SGA Societe Generale Acceptance N.V. – CK(H) European Put Warrants Nov 2004 B	132,000,000	2004/05/24	2004/11/29	100.32
09840	SGA Societe Generale Acceptance N.V. – SHK Ppt European Warrants Dec 2004 A	156,000,000	2004/05/24	2004/12/13	99.84
09846	SGA Societe Generale Acceptance N.V. – SHK Ppt European Warrants Dec 2004 B	218,000,000	2004/05/24	2004/12/13	100.28
09836	SGA Societe Generale Acceptance N.V. – HSI European Warrants Nov 2004 E	385,000,000	2004/05/24	2004/11/29	100.10
09847	SGA Societe Generale Acceptance N.V. – China Mobile European Warrants Dec 2004	370,000,000	2004/05/25	2004/12/13	99.90
09867	SGA Societe Generale Acceptance N.V. – China Mobile European Put Warrants Dec 2004	400,000,000	2004/05/25	2004/12/20	100.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09874	SGA Societe Generale Acceptance N.V. – HWL European Put Warrants Nov 2004	193,000,000	2004/05/25	2004/11/29	100.36
09880	Fortis Bank S.A./N.V. – HSBC European Warrants Dec 2004	68,000,000	2004/05/27	2004/12/08	59.84
09890	Fortis Bank S.A./N.V. – HSBC European Warrants Jan 2005	68,000,000	2004/05/27	2005/01/18	53.04
09891	Fortis Bank S.A./N.V. – HSBC European Warrants Apr 2005	68,000,000	2004/05/27	2005/04/08	38.76
09902	Fortis Bank S.A./N.V. – HSBC European Warrants Jun 2005	68,000,000	2004/05/27	2005/06/08	55.08
09904	Fortis Bank S.A./N.V. – HSBC European Warrants Sep 2005	68,000,000	2004/05/27	2005/09/08	46.92
09029	SGA Societe Generale Acceptance N.V. – SHK P European Put Warrants Dec 2004	143,000,000	2004/05/28	2004/12/06	100.10
09940	BNP Paribas Arbit Issu B.V. – HSBC European Warrants Dec 2004	250,000,000	2004/05/28	2004/12/30	99.00
09001	BNP Paribas Arbit Issu B.V. – HSBC European Put Warrants Dec 2004	75,000,000	2004/05/28	2004/12/30	99.00
09928	BNP Paribas Arbit Issu B.V. – China Mobile European Warrants Apr 2005	380,000,000	2004/05/28	2005/04/28	104.50
09932	BNP Paribas Arbit Issu B.V. – China Mobile European Put Warrants Dec 2004	250,000,000	2004/05/28	2004/12/30	94.50
09006	BNP Paribas Arbit Issu B.V. – PetroChina European Warrants Dec 2004 C	300,000,000	2004/05/28	2004/12/30	99.00
09406#	Credit Suisse First Boston – Cheung Kong European (Avg Return) Warrants Dec 2004	200,000,000	2004/05/28	2004/12/23	20.00
09043	DBS Bank Ltd – HSBC European Warrants Dec 2004	50,000,000	2004/05/31	2004/12/30	19.25
09035	BNP Paribas Arbit Issu B.V. – China Life European Warrants Dec 2004 A	250,000,000	2004/05/31	2004/12/30	122.50
09037	BNP Paribas Arbit Issu B.V. – Henderson Land European Warrants Dec 2004 B	200,000,000	2004/05/31	2004/12/30	102.20
09038	BNP Paribas Arbit Issu B.V. – Henderson Land European Warrants Dec 2004 C	380,000,000	2004/05/31	2004/12/30	101.84
09040	BNP Paribas Arbit Issu B.V. – SHK Ppt European Warrants Apr 2005	215,000,000	2004/05/31	2005/04/28	133.30
09039	BNP Paribas Arbit Issu B.V. – SHK Ppt European Warrants Dec 2004	200,000,000	2004/05/31	2004/12/30	176.00
09772#	Fortis Bank S.A./N.V. – HSBC European Warrants Dec 2004	120,000,000	2004/06/01	2004/12/17	51.00
09044	BNP Paribas Arbit Issu B.V. – Cheung Kong European Warrants Feb 2005	180,000,000	2004/06/02	2005/02/25	100.80
09046	BNP Paribas Arbit Issu B.V. – Datang European Warrants Jan 2005	200,000,000	2004/06/02	2005/01/27	94.00
09048	BNP Paribas Arbit Issu B.V. – Huaneng European Warrants Jan 2005 B	150,000,000	2004/06/02	2005/01/27	133.50
09051	BNP Paribas Arbit Issu B.V. – Hutchison European Warrants Feb 2005	400,000,000	2004/06/02	2005/02/25	108.00
09052	BNP Paribas Arbit Issu B.V. – SHK Ppt European Put Warrants Jan 2005	100,000,000	2004/06/02	2005/01/27	102.00
09053	BNP Paribas Arbit Issu B.V. – HSCEI European Warrants Dec 2004 D	400,000,000	2004/06/02	2004/12/30	103.60
09057	BNP Paribas Arbit Issu B.V. – HSCEI European Put Warrants Dec 2004 E	400,000,000	2004/06/02	2004/12/30	108.00
09055	BNP Paribas Arbit Issu B.V. – HSI European Warrants Dec 2004	400,000,000	2004/06/02	2004/12/30	101.20
09060	BNP Paribas Arbit Issu B.V. – HSI European Put Warrants Dec 2004	400,000,000	2004/06/02	2004/12/30	102.00
09056	SGA Societe Generale Acceptance N.V. – BOCHK European Warrants Dec 2004 B	84,000,000	2004/06/02	2004/12/30	99.96
09064	SGA Societe Generale Acceptance N.V. – PetroChina European Warrants Dec 2004	250,000,000	2004/06/02	2004/12/20	100.00
09063	SGA Societe Generale Acceptance N.V. – HSI European Warrants Dec 2004	400,000,000	2004/06/02	2004/12/30	100.00
09061	SGA Societe Generale Acceptance N.V. – HSCEI European Warrants Dec 2004	400,000,000	2004/06/02	2004/12/30	100.00
09426#	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Jun 2004 D	608,000,000	2004/06/02	2004/06/29	100.93
09783#	Macquarie Bank Ltd – HSBC European Warrants Sep 2004 C	300,000,000	2004/06/03	2004/09/30	189.00
09075	Macquarie Bank Ltd – HLand European (Avg Return) Warrants Jun 2005	188,000,000	2004/06/04	2005/06/28	65.99
09077	Macquarie Bank Ltd – Swire Pac European (Avg Return) Warrants May 2005	168,000,000	2004/06/04	2005/05/30	92.74
09065	Macquarie Bank Ltd – Ch Tel European (Avg Return) Warrants May 2005	488,000,000	2004/06/04	2005/05/30	183.98
09071	Macquarie Bank Ltd – Ch Unicom European (Avg Return) Warrants Jun 2005	288,000,000	2004/06/04	2005/06/13	281.66
09082	SGA Societe Generale Acceptance N.V. – HSI European Warrants Dec 2004 B	400,000,000	2004/06/04	2004/12/30	100.00
09087	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Dec 2004	345,000,000	2004/06/04	2004/12/30	100.05
09640#	SGA Societe Generale Acceptance N.V. – HSBC European Warrants Sep 2004 A	100,000,000	2004/06/07	2004/09/06	64.00
09089	BNP Paribas Arbit Issu B.V. – China Life European Warrants Sep 2004 B	260,000,000	2004/06/08	2004/12/30	100.62
09101	SGA Societe Generale Acceptance N.V. – HSBC European Warrants Dec 2004	223,000,000	2004/06/08	2004/12/28	100.35

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09088	Macquarie Bank Ltd – PICC European (Avg Return) Warrants Jan 2005	288,000,000	2004/06/08	2005/01/24	122.98
09084	Macquarie Bank Ltd – PICC European Warrants Dec 2004	288,000,000	2004/06/08	2004/12/08	154.66
09104	Macquarie Bank Ltd – China Merchants European (Avg Return) Warrants Dec 2005	388,000,000	2004/06/09	2005/12/29	97.00
09109	Macquarie Bank Ltd – COSCO Pac European (Avg Return) Warrants Dec 2005	388,000,000	2004/06/09	2005/12/29	97.00
09113	Macquarie Bank Ltd – PCCW European (Avg Return) Warrants Jun 2005	188,000,000	2004/06/09	2005/06/02	121.07
09108	Macquarie Bank Ltd – Sinopec European (Avg Return) Warrants Mar 2005	388,000,000	2004/06/09	2005/03/02	100.88
09117	Macquarie Bank Ltd – China Shipping European (Avg Return) Warrants Dec 2004	138,000,000	2004/06/10	2004/12/10	83.49
09123	Macquarie Bank Ltd – Huaneng European (Avg Return) Warrants Jun 2005	100,000,000	2004/06/10	2005/06/03	89.10
09124	Macquarie Bank Ltd – Shanghai Ind European (Avg Return) Warrants Jun 2005	363,000,000	2004/06/10	2005/06/16	93.29
09977#	SGA Societe Generale Acceptance N.V. – SHK Ppt European Warrants Oct 2004	193,000,000	2004/06/10	2004/10/29	74.31
09128	Deutsche Bank AG – HSI European Warrants Dec 2004 A	400,000,000	2004/06/10	2004/12/30	100.00
09129	Deutsche Bank AG – HSBC European Warrants Dec 2004	150,000,000	2004/06/10	2004/12/30	77.10
09133	Deutsche Bank AG – HSBC European Put Warrants Dec 2004	150,000,000	2004/06/10	2004/12/30	63.00
09132	Deutsche Bank AG – Hutchison European Warrants Dec 2004	250,000,000	2004/06/11	2004/12/30	93.00
09137	Deutsche Bank AG – Hutchison European Put Warrants Dec 2004	250,000,000	2004/06/11	2004/12/30	78.00
09130	Deutsche Bank AG – China Mobile European Warrants Dec 2004	400,000,000	2004/06/11	2004/12/30	100.00
09136	Deutsche Bank AG – China Mobile European Put Warrants Dec 2004	400,000,000	2004/06/11	2004/12/30	100.00
09533	J P Morgan Int'l Der. Ltd – Johnson Electric European Warrants Jan 2005	90,000,000	2004/06/11	2005/01/06	97.20
09147	J P Morgan Int'l Der. Ltd – Denway Motors European Warrants Dec 2004	170,000,000	2004/06/11	2004/12/17	98.60
09144	J P Morgan Int'l Der. Ltd – CNOOC European Warrants Feb 2005	145,000,000	2004/06/11	2005/02/21	98.60
09548	J P Morgan Int'l Der. Ltd – SHK Ppt European Warrants May 2005	110,000,000	2004/06/11	2005/05/03	96.80
09150	J P Morgan Int'l Der. Ltd – HSBC European Warrants Jun 2005	145,000,000	2004/06/11	2005/06/02	98.60
09143	J P Morgan Int'l Der. Ltd – China Life European Warrants Feb 2005	125,000,000	2004/06/11	2005/02/14	97.50
09547	J P Morgan Int'l Der. Ltd – Sinotrans European Warrants Dec 2004	145,000,000	2004/06/11	2004/12/15	98.60
09140	J P Morgan Int'l Der. Ltd – CHALCO European Warrants Mar 2005	100,000,000	2004/06/11	2005/03/14	98.00
09561	J P Morgan Int'l Der. Ltd – ZJ Expressway European Warrants Dec 2004	110,000,000	2004/06/11	2004/12/22	96.80
09159	J P Morgan Int'l Der. Ltd – HSBC European Put Warrants Jan 2005	110,000,000	2004/06/11	2005/01/14	96.80
09791	Macquarie Bank Ltd – PetroChina European (Avg Return) Warrants Jun 2005	300,000,000	2004/06/11	2005/06/03	99.00
09756	Macquarie Bank Ltd – CNOOC European (Avg Return) Warrants Jun 2005	300,000,000	2004/06/11	2005/06/03	103.50
09778	Macquarie Bank Ltd – Lenovo European (Avg Return) Warrants Apr 2005	388,000,000	2004/06/11	2005/04/04	98.55
09848	KBC Fin Products Int'l Ltd – HSBC European Wts Dec 2004	208,000,000	2004/06/11	2004/12/14	93.39
09822#	Macquarie Bank Ltd – China Life European Warrants Sep 2004 A	240,000,000	2004/06/11	2004/09/30	115.20
09849	SGA Societe Generale Acceptance N.V. – BOCHK European Warrants Dec 2004 C	118,000,000	2004/06/14	2004/12/28	100.30
09853	SGA Societe Generale Acceptance N.V. – Ch Mob European Warrants Dec 2004 B	385,000,000	2004/06/14	2004/12/29	100.10
09860	SGA Societe Generale Acceptance N.V. – PCCW European Warrants Dec 2004	122,000,000	2004/06/14	2004/12/28	100.04
09864	SGA Societe Generale Acceptance N.V. – PetroChina European Warrants Dec 2004 B	333,000,000	2004/06/14	2004/12/28	99.90
09015	SGA Societe Generale Acceptance N.V. – PICC European Warrants Dec 2004 A	135,000,000	2004/06/15	2004/12/15	99.90
09019	SGA Societe Generale Acceptance N.V. – PICC European Warrants Dec 2004 B	185,000,000	2004/06/15	2004/12/15	99.90
09911	SGA Societe Generale Acceptance N.V. – HSI European Warrants Dec 2004 D	400,000,000	2004/06/15	2004/12/30	100.00
09045	SGA Societe Generale Acceptance N.V. – HSI European Put Warrants Dec 2004 E	303,000,000	2004/06/15	2004/12/30	99.99
09886	SGA Societe Generale Acceptance N.V. – HSCEI European Put Warrants Dec 2004	400,000,000	2004/06/15	2004/12/30	100.00
09030	DBS Bank Ltd – SHK Ppt European Warrants Jan 2005	100,000,000	2004/06/16	2005/01/28	65.10
09033	KBC Fin Products Int'l Ltd – HSBC European Wts Jun 2006	400,000,000	2004/06/16	2006/06/16	100.00
09041	BNP Paribas Arbit Issu B.V. – China Mobile European Warrants Sep 2004	400,000,000	2004/06/17	2004/12/30	101.60

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09407#	Credit Suisse First Boston – HSBC European (Avg Return) Warrants Dec 2004	500,000,000	2004/06/18	2004/12/23	83.00
09975#	KBC Fin Products Int'l Ltd – HSI European Put Warrants Oct 2004 B	600,000,000	2004/06/18	2004/10/28	77.40
09780#	KBC Fin Products Int'l Ltd – Hutchison European Warrants Oct 2004 C	200,000,000	2004/06/18	2004/10/15	70.00
09047	Credit Suisse First Boston – PICC European (Avg Return) Warrants Jun 2005 A	400,000,000	2004/06/21	2005/06/29	198.80
09050	Credit Suisse First Boston – PICC European (Avg Return) Warrants Jun 2005 B	400,000,000	2004/06/21	2005/06/29	130.80
02110	J P Morgan Int'l Der. Ltd – Yue Yuen European Warrants Jan 2005	355,000,000	2004/06/21	2005/01/21	99.40
02103	J P Morgan Int'l Der. Ltd – China Resources European Warrants Apr 2005	75,000,000	2004/06/21	2005/04/13	96.00
02104	J P Morgan Int'l Der. Ltd – Esprit European Warrants Apr 2005	125,000,000	2004/06/21	2005/04/28	97.50
02105	J P Morgan Int'l Der. Ltd – Henderson Land European Warrants Mar 2005	205,000,000	2004/06/21	2005/03/11	98.40
02107	J P Morgan Int'l Der. Ltd – Lenovo European Warrants Feb 2005	260,000,000	2004/06/21	2005/02/16	98.80
02101	J P Morgan Int'l Der. Ltd – Brilliance European Warrants Feb 2005	145,000,000	2004/06/21	2005/02/01	98.60
02106	J P Morgan Int'l Der. Ltd – Hutchison European Put Warrants Apr 2005	125,000,000	2004/06/21	2005/04/01	97.50
02108	J P Morgan Int'l Der. Ltd – Maanshan European Warrants Jan 2005	145,000,000	2004/06/21	2005/01/11	98.60
02109	J P Morgan Int'l Der. Ltd – PICC European Warrants Apr 2005	145,000,000	2004/06/21	2005/04/07	98.60
02102	J P Morgan Int'l Der. Ltd – China Merchant European Warrants Mar 2005	400,000,000	2004/06/21	2005/03/02	100.00
09054	Macquarie Bank Ltd – Bank of EA European Warrants Mar 2005	288,000,000	2004/06/21	2005/03/31	80.93
09059	Macquarie Bank Ltd – China Life European Warrants Dec 2004	120,000,000	2004/06/21	2004/12/31	103.08
09066	Macquarie Bank Ltd – HSBC European Warrants Dec 2004 B	250,000,000	2004/06/21	2004/12/21	92.00
09062	Macquarie Bank Ltd – China Life European (Avg Return) Warrants Mar 2005	180,000,000	2004/06/21	2005/03/31	99.18
09070	Macquarie Bank Ltd – HSBC European (Avg Return) Warrants Feb 2005	288,000,000	2004/06/21	2005/02/14	100.80
02111	SGA Societe Generale Acceptance N.V. – ALUCO European Warrants Dec 2004	77,000,000	2004/06/21	2004/12/30	100.10
02112	SGA Societe Generale Acceptance N.V. – Bri Ch European Warrants Dec 2004	176,000,000	2004/06/21	2004/12/30	100.32
02113	SGA Societe Generale Acceptance N.V. – CNOOC European Warrants Dec 2004	135,000,000	2004/06/21	2004/12/30	99.90
02114	SGA Societe Generale Acceptance N.V. – HSCEI European Warrants Dec 2004 B	400,000,000	2004/06/21	2004/12/30	100.00
09773#	Macquarie Bank Ltd – HSI European Warrants Sep 2004 C	1,000,000,000	2004/06/21	2004/09/28	125.00
02117	KBC Fin Products Int'l Ltd – HSI European Put Warrants Dec 2004	388,000,000	2004/06/23	2004/12/30	98.55
02115	SGA Societe Generale Acceptance N.V. – AUD/USD European Warrants Dec 2004	193,000,000	2004/06/23	2004/12/23	50.18
02119	SGA Societe Generale Acceptance N.V. – AUD/USD European Put Warrants Dec 2004	173,000,000	2004/06/23	2004/12/23	50.17
02116	SGA Societe Generale Acceptance N.V. – EUR/USD European Warrants Dec 2004	193,000,000	2004/06/23	2004/12/23	50.18
02120	SGA Societe Generale Acceptance N.V. – EUR/USD European Put Warrants Dec 2004	186,000,000	2004/06/23	2004/12/23	50.22
02118	Credit Suisse First Boston – BOC HK European (Avg Return) Warrants Jan 2007	800,000,000	2004/06/24	2007/01/08	204.00
09766#	SGA Societe Generale Acceptance N.V. – Hutchison European Warrants Oct 2004	257,000,000	2004/06/24	2004/10/25	73.25
02121	SGA Societe Generale Acceptance N.V. – HSCEI European Put Warrants Dec 2004 D	400,000,000	2004/06/25	2004/12/30	100.00
09410#	Credit Suisse First Boston – PetroChina European (Avg Return) Warrants Dec 2004	1,000,000,000	2004/06/25	2004/12/29	74.00
02122	SGA Societe Generale Acceptance N.V. – China Life European Warrants Dec 2004A	132,000,000	2004/06/28	2004/12/28	100.32
02123	SGA Societe Generale Acceptance N.V. – China Life European Warrants Dec 2004B	182,000,000	2004/06/28	2004/12/28	100.10
09409#	Credit Suisse First Boston – Sinopec European (Avg Return) Warrants Dec 2004	2,000,000,000	2004/06/29	2004/12/29	124.00
02126	Deutsche Bank AG – China Life European Warrants Dec 2004	250,000,000	2004/06/29	2004/12/30	95.00
02124	Deutsche Bank AG – PetroChina European Warrants Dec 2004	250,000,000	2004/06/29	2004/12/30	62.50
02128	Deutsche Bank AG – PetroChina European Put Warrants Dec 2004	250,000,000	2004/06/29	2004/12/30	82.50
02125	Deutsche Bank AG – SHK Ppt European Warrants Dec 2004	250,000,000	2004/06/29	2004/12/30	77.75
02129	Deutsche Bank AG – SHK Ppt European Put Warrants Dec 2004	250,000,000	2004/06/29	2004/12/30	183.25
02132	J P Morgan Int'l Der. Ltd – Hang Seng Bank European Put Warrants Jan 2005	145,000,000	2004/06/29	2005/01/11	98.60
02133	J P Morgan Int'l Der. Ltd – PetroChina European Warrants Mar 2005	205,000,000	2004/06/29	2005/03/16	98.40

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02130	J P Morgan Int'l Der. Ltd – Sinopec European Warrants Mar 2005	205,000,000	2004/06/29	2005/03/17	98.40
02127	J P Morgan Int'l Der. Ltd – BOC HK European Warrants Jan 2005	70,000,000	2004/06/29	2005/01/12	96.60
02131	J P Morgan Int'l Der. Ltd – China Ship European Warrants Jan 2005	125,000,000	2004/06/29	2005/01/14	97.50
02136	KBC Fin Products Int'l Ltd – HSI European Warrants Dec 2004 B	400,000,000	2004/06/30	2004/12/30	100.00
02137	KBC Fin Products Int'l Ltd – HSI European Warrants Dec 2004 C	400,000,000	2004/06/30	2004/12/30	100.00
02139	KBC Fin Products Int'l Ltd – HSCEI European Warrants Dec 2004	400,000,000	2004/06/30	2004/12/30	100.00
02140	KBC Fin Products Int'l Ltd – HSI European Put Warrants Dec 2004 D	400,000,000	2004/06/30	2004/12/30	100.00
02142	KBC Fin Products Int'l Ltd – HSCEI European Put Warrants Dec 2004	400,000,000	2004/06/30	2004/12/30	100.00
02138	Deutsche Bank AG – HSI European Warrants Dec 2004 D	400,000,000	2004/06/30	2004/12/30	100.00
02134	Deutsche Bank AG – HSI European Put Warrants Dec 2004 B	400,000,000	2004/06/30	2004/12/30	100.00
02135	Deutsche Bank AG – HSI European Put Warrants Dec 2004 C	400,000,000	2004/06/30	2004/12/30	107.20
09789#	SGA Societe Generale Acceptance N.V. – HSI European Warrants Sep 2004 B	600,000,000	2004/06/30	2004/09/28	46.80
Total					32,318.35

Further issue

Main Board Equity Linked Instrument

Equity Linked Instrument Trading Statistics

		Number	Market value (HK\$mil)	Turnover (HK\$mil)
2003	Q2	10	387.96	156.44
	Q3	7	268.56	70.22
	Q4	7	292.10	46.78
2004	Q1	33	1,310.70	93.52
	Q2	33	1,049.46	75.15

New Listing Statistics – Equity Linked Instrument (ELI)

		No. of newly listed ELI	Amount raised (HK\$ mil.)
2003	Q2	4	188.55
	Q3	2	129.04
	Q4	2	99.99
2004	Q1	28	1,102.58
	Q2	9	149.87

Main Board Equity Linked Instrument

Newly Listed Equity Linked Instrument

for 2nd quarter 2004

Code	Equity Linked Instrument (ELI)	Initial issued		Amount raised	
		(units)	Listing date	Expiry	(HK\$ mil.)
01870	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Aug 2004 F	270,400	2004/04/23	2004/08/04	29.96
01871	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Sep 2004 L	276,400	2004/04/23	2004/09/27	29.96
01872	KBC Fin Products Int'l Ltd. – HSBC Bull ELI Oct 2004 E	279,600	2004/04/23	2004/10/13	29.97
01873	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Aug 2004 B	172,000	2004/05/04	2004/08/17	10.00
01874	KBC Fin Products Int'l Ltd. – Cheung Kong Bull ELI Oct 2004 A	178,000	2004/05/04	2004/10/05	10.00
01875	KBC Fin Products Int'l Ltd. – China Life Bull ELI Aug 2004 E	2,434,000	2004/05/05	2004/08/24	10.00
01876	KBC Fin Products Int'l Ltd. – China Life Bull ELI Nov 2004 C	2,585,000	2004/05/05	2004/11/15	10.00
01877	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Jul 2004 D	3,122,000	2004/05/05	2004/07/28	10.00
01878	KBC Fin Products Int'l Ltd. – PetroChina Bull ELI Oct 2004 C	3,106,000	2004/05/05	2004/10/13	10.00
Total					149.87

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2003	Q2	–	7.33
	Q3	–	4.02
	Q4	–	5.32
2004	Q1	0.60	2.68
	Q2	–	20.91

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2003	Q2	160	494,971.10
	Q3	158	479,008.63
	Q4	152	438,919.92
2004	Q1	148	413,054.42
	Q2	151	407,182.40

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2003	Q2	5	5,020.01
	Q3	5	7,512.73
	Q4	6	15,589.08
2004	Q1	6	13,470.44
	Q2	14	14,209.82

Main Board Debt Securities

Newly Listed Debt Securities

for 2nd quarter 2004

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
02576	Far East Consortium International Ltd. Zero Coupon Convertible Bonds due 2009	USD60,000,000	2004/04/14	2009/04/13	468.00
02577	Noble Group Ltd. 0.90% Convertible Bonds due 2009	USD200,000,000	2004/04/21	2009/04/20	1,560.00
04096 #	Hong Kong Monetary Authority 4.76% Exchange Fund Notes due 2007	HKD1,200,000,000	2004/04/23	2007/06/18	1,288.80
02578	NWSH Capital Finance Ltd. Zero Coupon Guaranteed Convertible Bonds due 2009	HKD1,350,000,000	2004/04/27	2009/04/26	1,350.00
02579	Shanghai Real Estate Ltd. Zero Coupon Guaranteed Convertible Bonds due 2009	HKD302,000,000	2004/05/04	2009/05/03	302.00
02582	Hong Kong Link 2004 Ltd. 1.19% Secured Notes due 2005	HKD450,000,000	2004/05/10	2005/05/07	450.00
02583	Hong Kong Link 2004 Ltd. Secured Floating Rate Notes due 2016	HKD3,080,000,000	2004/05/10	2016/05/07	3,080.00
02586	Hong Kong Link 2004 Ltd. 2.75% Secured Retail Bonds due 2007	HKD880,000,000	2004/05/10	2007/05/07	870.06
02587	Hong Kong Link 2004 Ltd. 3.60% Secured Retail Bonds due 2009	HKD800,000,000	2004/05/10	2009/05/07	783.20
02588	Hong Kong Link 2004 Ltd. 4.28% Secured Retail Bonds due 2011	HKD790,000,000	2004/05/10	2011/05/07	769.46
04122	Hong Kong Monetary Authority 1.76% Exchange Fund Notes due 2006	HKD1,200,000,000	2004/05/14	2006/05/15	1,185.36
04123	Hong Kong Monetary Authority 4.50% Exchange Fund Notes due 2011	HKD600,000,000	2004/05/28	2011/05/27	604.68
04124	Hong Kong Monetary Authority 4.82% Exchange Fund Notes due 2014	HKD500,000,000	2004/06/03	2014/06/02	508.20
02590	Tomson Group Ltd. Zero Coupon Convertible Bonds due 2009	USD50,000,000	2004/06/07	2009/06/04	390.00
04125	Hong Kong Monetary Authority 3.70% Exchange Fund Notes due 2009	HKD600,000,000	2004/06/24	2004/06/23	600.06
Total					14,209.82

Further issue

Main Board Unit Trusts and Mutual Funds

Unit Trusts Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2003	Q2	9	2,588.15
	Q3	9	3,809.21
	Q4	8	4,893.20
2004	Q1	8	7,881.70
	Q2	8	5,773.44

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2003	Q2	–	–
	Q3	–	–
	Q4	1	–
2004	Q1	–	–
	Q2	–	–

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2004

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

Trading Only Stocks

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2003	Q2	7	6.17
	Q3	7	8.09
	Q4	7	7.44
2004	Q1	7	5.80
	Q2	7	2.07

iShares

		No. of issues	Turnover value (HK\$ mil.)
2003	Q2	2	1.11
	Q3	2	15.23
	Q4	2	9.57
2004	Q1	2	5.95
	Q2	2	0.90

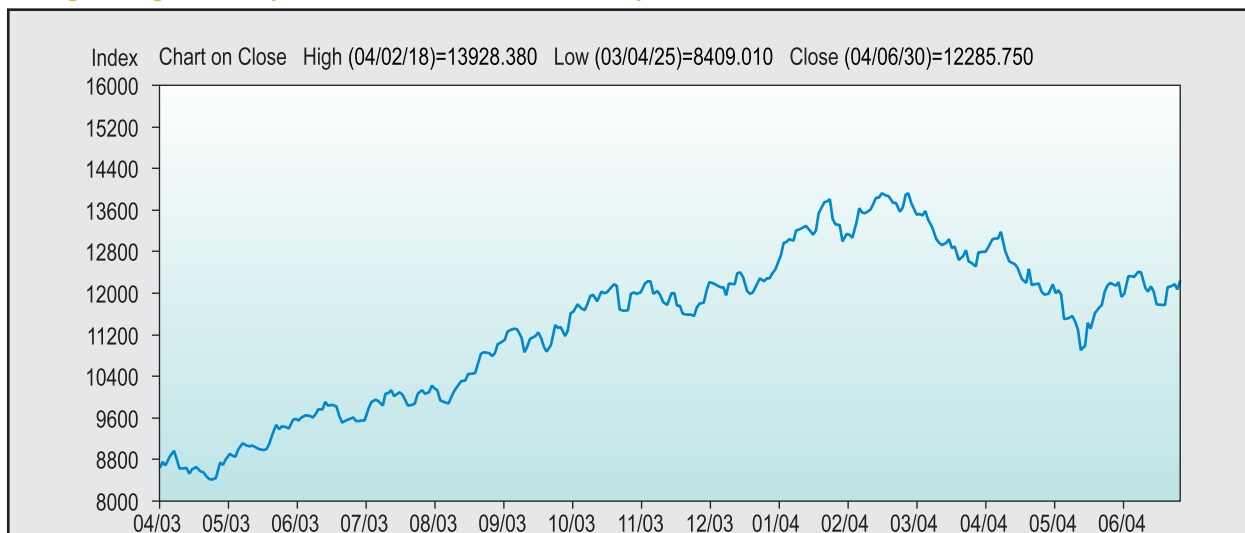
Stock Market Indices

Hong Kong Stock Market Indices

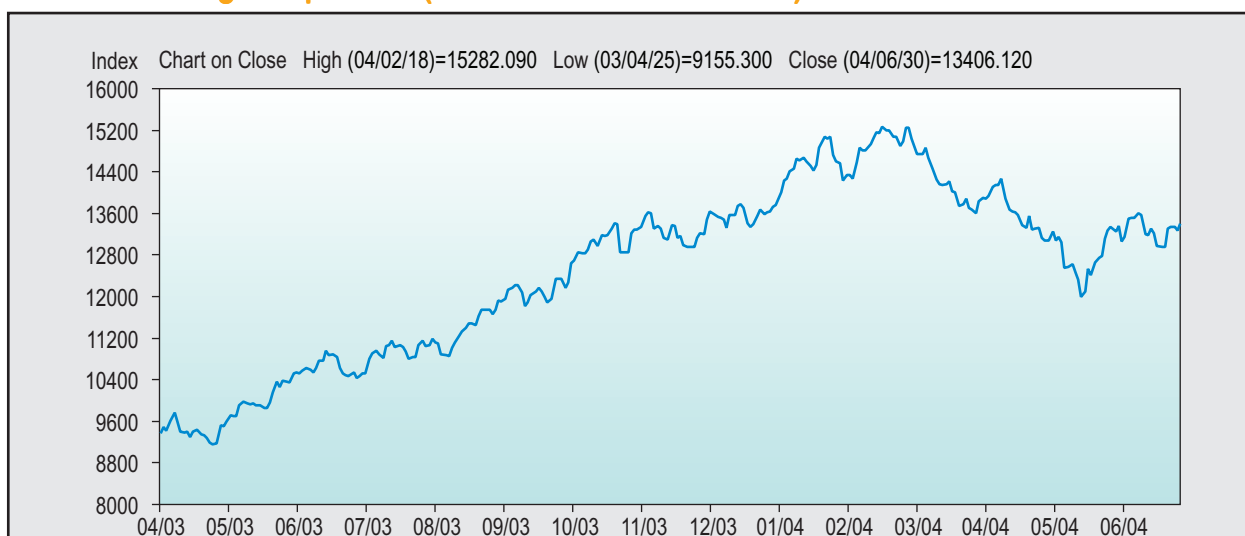
Index	End of Jun 2004 Close	End of Mar 2004 Close	Change %
S&P/HKEx LargeCap Index	13406.12	14025.59	- 4.42%
S&P/HKEx GEM Index	1079.34	1237.08	- 12.75%
HANG SENG INDEX	12285.75	12681.67	- 3.12%
SECTORIAL INDICES			
Finance	25129.01	25390.89	- 1.03%
Utilities	27437.96	28460.01	- 3.59%
Properties	14442.03	16060.22	- 10.08%
Commerce & Industry	5174.81	5344.47	- 3.17%
HANG SENG COMPOSITE INDEX	1569.91	1649.20	- 4.81%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	1358.37	1419.35	- 4.30%
HANG SENG CHINA ENTERPRISES INDEX	4291.02	4778.13	- 10.19%

Stock Market Indices

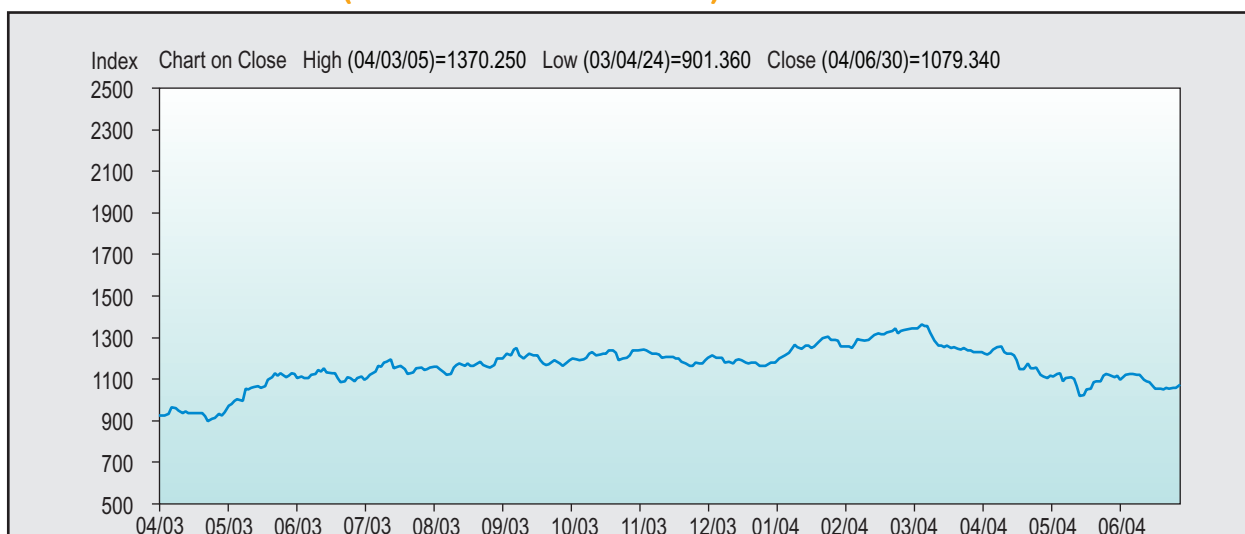
Hang Seng Index (2003/04/01 – 2004/06/30)



S&P/HKEx Large Cap Index (2003/04/01 – 2004/06/30)



S&P/HKEx GEM Index (2003/04/01 – 2004/06/30)



Stock Market Indices

WORLD INDICES

Index	End of Jun 2004 Close	End of Mar 2004 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	13406.12	14025.59	- 4.42%
Hang Seng Index	12285.75	12681.67	- 3.12%
AUSTRALIA			
All Ordinaries Index	3530.30	3416.40	+ 3.33%
JAKARTA			
Composite Index	732.40	735.68	- 0.45%
JAPAN			
Nikkei (225)	11858.87	11715.39	+ 1.22%
KOREA			
Composite Index	785.79	880.50	- 10.76%
KUALA LUMPUR			
Composite Index	819.86	901.85	- 9.09%
MANILA			
Composite Index	1579.40	1424.33	+ 10.89%
NEW ZEALAND			
NZSE (40)	2696.07	2321.63	+ 16.13%
SHANGHAI			
A Shares Index	1468.84	1826.50	- 19.58%
B Shares Index	86.85	117.16	- 25.87%
SHENZHEN			
A Shares Index	368.82	478.48	- 22.92%
B Shares Index	248.76	298.89	- 16.77%
SINGAPORE			
Straits Times Index	1838.00	1858.92	- 1.13%
TAIWAN			
Taipei Weighted Stock Index	5839.44	6522.19	- 10.47%
THAILAND			
SET Index	646.64	647.30	- 0.10%
NEW YORK			
DJIA	10435.48	10381.70	+ 0.52%
Nasdaq Composite Index	2047.79	2000.63	+ 2.36%
TORONTO			
S&P/TSX Composite Index	8545.58	8585.93	- 0.47%
GERMANY			
DAX Capital Value Index	2861.10	2772.94	+ 3.18%
LONDON			
FTSE (100)	4464.10	4385.70	+ 1.79%

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2003	Q2	10,703.49	7,637.77	187,852
	Q3	18,191.94	14,170.05	283,400
	Q4	13,933.57	11,552.21	227,787
2004	Q1	18,871.20	13,991.65	300,078
	Q2	6,200.24	4,164.81	112,661

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2003	Q2	60	127.30	40,658
	Q3	64	221.41	50,000
	Q4	63	183.37	50,715
2004	Q1	62	225.67	46,627
	Q2	60	69.41	36,968

20 Most Advanced GEM Stocks

for 2nd quarter 2004

Rank	Code	Stock	Closing price		% down
			End of Jun 2004	End of Mar 2004	
1	08090	EVI EDUCATION	0.078	0.040	95.00
2	08007	DIGITALHONGKONG	0.161	0.085	89.41
3	08075	ROJAM	0.130	0.082	58.54
4	08112	ANGELS TECH	0.375	0.245	53.06
5	08158	BM INTELLIGENCE	0.045	0.031	45.16
6	08277	WUMART – H SHS	15.000	11.500	30.43
7	08137	JESSICA	0.480	0.385	24.68
8	08183	LAI FAI INT'L	0.560	0.460	21.74
9	08061	ACROSSASIA	0.220	0.187	17.65
10	08019	EVERPRIDE PHAR	0.160	0.136	17.65
11	08066	CARDLINK TECH	0.090	0.077	16.88
12	08155	CAPITAL	0.093	0.080	16.25
13	08091	UNIVERSAL TECH	0.095	0.082	15.85
14	08153	M21 TECHNOLOGY	1.200	1.050	14.29
15	08173	PANORAMA INT'L	0.107	0.095	12.63
16	08216	CHINASOFT	0.810	0.720	12.50
17	08208	CHANGMAOBIOCHEM – H SHARES	0.340	0.305	11.48
18	08282	TOM ONLINE	1.320	1.190	10.92
19	08189	TEDA BIOMEDICAL – H SHARES	0.210	0.190	10.53
20	08263	SUPERDATA	0.500	0.460	8.70

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 2nd quarter 2004

Rank	Code	Stock	Closing price		% down
			End of Jun 2004	End of Mar 2004	
1	08046	TIGER TECH	0.071	0.445	- 84.04
2	08118	CYBER ON-AIR	2.100	11.800 A	- 82.20
3	08175	KANHAN TECH	0.242	1.000	- 75.80
4	08043	ERA INFO&ENTER	0.025	0.096	- 73.96
5	08161	WORLDMETAL	0.030	0.085	- 64.71
6	08079	B.A.L. HOLD	0.028	0.075	- 62.67
7	08017	CYBERM	0.107	0.280	- 61.79
8	08010	LEADERSHIP PGL	0.050	0.115	- 56.52
9	08003	T S TELECOM	0.039	0.089	- 56.18
10	08166	LINEFAN TECH	0.057	0.130	- 56.15
11	08129	Q9 TECHNOLOGY	0.050	0.105	- 52.38
12	08123	STOCKMARTNET	0.024	0.050	- 52.00
13	08203	ULTRA GROUP	0.040	0.078	- 48.72
14	08213	ARMITAGE TECH	0.160	0.310	- 48.39
15	08060	GLOBAL LINK	0.057	0.110	- 48.18
16	08188	MUDAN AUTO – H SHARES	0.520	1.000	- 48.00
17	08128	IIN INT'L	0.050	0.095	- 47.37
18	08206	HK6 HOLDINGS	0.064	0.121	- 47.11
19	08055	PROSTICKS INT'L	0.036	0.068	- 47.06
20	08229	TUNGDA LIGHTING	0.325	0.600	- 45.83

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 2nd quarter 2004

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08001	TOM GROUP	510.05	12.25
2	08282	TOM ONLINE	390.87	9.38
3	08132	PANVA GAS HOLD	343.90	8.26
4	08180	GOLDEN MEDITECH	252.19	6.06
5	08239	MP LOGISTICS	164.94	3.96
6	08002	PHOENIX TV	163.81	3.93
7	08196	LAUNCH TECH – H SHARES	145.08	3.48
8	08069	TONG REN TANG – H SHARES	142.46	3.42
9	08277	WUMART – H SHS	140.91	3.38
10	08011	KANSTAR ENPAPER	138.42	3.32
11	08222	CKLIFE SCIENCES	125.99	3.03
12	08095	BEIDA JADE BIRD – H SHARES	104.88	2.52
13	08133	KINGDEE INT'L	96.59	2.32
14	08287	SAMPLE TECH – H SHS	91.98	2.21
15	08259	ANDRE JUICE – H SHARES	74.82	1.80
16	08046	TIGER TECH	69.63	1.67
17	08167	B&S ENT	60.97	1.46
18	08263	SUPERDATA	59.26	1.42
19	08216	CHINASOFT	57.90	1.39
20	08236	POWERLEADER – H SHARES	56.91	1.37
Total			3,191.57	76.63

GEM Equities

20 Most Active GEM Stock by Shares

for 2nd quarter 2004

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08046	TIGER TECH	641.11	10.34
2	08011	KANSTAR ENPAPER	343.53	5.54
3	08282	TOM ONLINE	312.26	5.04
4	08001	TOM GROUP	291.37	4.70
5	08100	M DREAM INWORLD	265.00	4.27
6	08138	TOWN HEALTH	242.88	3.92
7	08239	MP LOGISTICS	129.34	2.09
8	08073	RECRUIT	126.23	2.04
9	08263	SUPERDATA	125.79	2.03
10	08095	BEIDA JADE BIRD – H SHARES	124.94	2.02
11	08002	PHOENIX TV	111.27	1.79
12	08153	M21 TECHNOLOGY	109.34	1.76
13	08178	XTEAM SOFTWARE	104.00	1.68
14	08132	PANVA GAS HOLD	99.52	1.61
15	08166	LINEFAN TECH	98.56	1.59
16	08229	TUNGDA LIGHTING	92.53	1.49
17	08260	PAN SINO INT'L	89.69	1.45
18	08243	DAHE MEDIA – H SHS	85.90	1.39
19	08216	CHINASOFT	83.81	1.35
20	08222	CKLIFE SCIENCES	83.63	1.35
Total			3,560.69	57.43

Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2003	Q2	60,965.10
	Q3	67,986.89
	Q4	70,177.23
2004	Q1	78,986.43
	Q2	72,670.33

GEM Equities

50 Leading Companies in Market Capitalisation – GEM

as at the 2nd quarter end 2004

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	CK Life Sciences Int'l (H) Inc	9,354.78	12.87
2	TOM Group Ltd	6,923.16	9.53
3	Phoenix Satellite TV Hldgs Ltd	6,908.74	9.51
4	TOM ONLINE	5,142.98	7.08
5	Panva Gas Holdings Ltd	3,178.07	4.37
6	hongkong.com Corporation	2,895.36	3.98
7	Sunvision Holdings Ltd	2,775.89	3.82
8	Golden Meditech Co Ltd	1,789.11	2.46
9	Kanstar En Paper Prod Hldg Ltd	1,660.00	2.28
10	Convenience Retail Asia Ltd	1,609.15	2.21
11	Wumart Store Inc – H Shs	1,583.13	2.18
12	Wah Sang Gas Holdings Ltd	1,393.28	1.92
13	Tong Ren Tang Tech Co Ltd-H Sh	1,212.12	1.67
14	Henderson Cyber Ltd	1,200.00	1.65
15	Kingdee Int'l Software Group	1,173.43	1.61
16	AcrossAsia Multimedia Ltd	1,114.22	1.53
17	China Fire Safety Ent Gp H Ltd	890.00	1.22
18	Greencool Technology Hldgs Ltd	780.00	1.07
19	HC International, Inc	738.70	1.02
20	China Data Broadcasting H Ltd	683.70	0.94
21	Far Eastern Polychem Ind Ltd	615.44	0.85
22	Chinasoft International Ltd	518.40	0.71
23	Jian ePayment Systems Ltd	480.00	0.66
24	First Mobile Group Hldgs Ltd	447.51	0.62
25	Zhengzhou Gas Co Ltd – H Share	440.53	0.61
26	Cyber On-Air Group Co Ltd	430.15	0.59
27	Netel Technology (Hldgs) Ltd	410.40	0.56
28	M21 Technology Ltd	375.00	0.52
29	MP Logistics Int'l Hldgs Ltd	372.00	0.51
30	Tungda Innovative Lighting	359.32	0.49
31	Sino Stride Tech (Hldgs) Ltd	357.75	0.49
32	Yantai N Andre Juice – H Shs	338.20	0.47
33	Launch Tech Co Ltd – H Shares	334.40	0.46
34	Media Partners Int'l Hldgs Inc	332.98	0.46
35	B&S Entertainment Holdings Ltd	312.00	0.43
36	EVI Education Asia Ltd	312.00	0.43
37	Global Digital Creations Hldgs	288.30	0.40
38	Emperor Entertainment Group	273.00	0.38
39	Beijing Beida Jade Bird – H Sh	270.68	0.37
40	B & B Natural Products Ltd	264.73	0.36
41	Sau San Tong Holdings (CI) Ltd	252.39	0.35
42	Longlife Group Holdings Ltd	247.50	0.34
43	Jessica Publications Ltd	243.19	0.33
44	Pan Sino Int'l Holdings Ltd	228.00	0.31
45	MediaNation Inc	216.42	0.30
46	CASH Financial Services Group	215.05	0.30
47	A – S China Plumbing Products	211.45	0.29
48	Vodatel Networks Holdings Ltd	208.70	0.29
49	Rojam Entertainment Hldgs Ltd	202.11	0.28
50	Superdata Software Hldgs Ltd	200.00	0.28
Total		62,763.40	86.37
Market total		72,670.33	100.00

GEM Equities

New Listing Companies Statistics for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2003	Q2	7	346.97
	Q3	6	247.38
	Q4	9	1,250.99
2004	Q1	8	1,920.85
	Q2	7	385.96

Newly Listed Companies for GEM

for 2nd quarter 2004

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08261	Shandong Molong Petroleum Machinery Co Ltd –H Shares	2004/04/15	138,276,000	96.79
08141	Lang Chao International Ltd	2004/04/29	400,000,000	36.00
08286	Shanxi Changcheng Microlight Equipment Co Ltd – H Shares	2004/05/18	110,000,000	44.00
08287	Nanjing Sample Technology Co Ltd – H Shares	2004/06/09	20,400,000	84.66
08037	Longlife Group Holdings Ltd	2004/06/17	500,000,000	62.50
08250	Plasmagene Biosciences Ltd	2004/06/18	327,800,000	32.00
08115	Shanghai Qingpu Fire-Fighting Equipment Co Ltd – H Shares	2004/06/30	55,560,000	30.00
Total				385.96

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2003	Q2	3	0.10	9.89
	Q3	2	7.11	21.74
	Q4	2	0.28	14.56
2004	Q1	1	0.47	6.56
	Q2	1	0.01	5.62

Newly Listed Equity GEM Warrants

for 2nd quarter 2004

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

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2004	2nd Quarter 2003
Hang Seng Index Futures	2,198,947	1,629,142
Hang Seng Index Options	603,173	584,770
Mini-Hang Seng Index Futures	385,129	298,098
Mini-Hang Seng Index Options	8,635	8,138
H-shares Index Futures ¹	513,874	–
H-shares Index Options ²	5,639	–
MSCI China Free Index Futures ³	–	68
Dow Jones Industrial Average Futures	567	2,414
Stock Futures	3,887	3,673
Stock Options	1,260,109	801,630
International Stock Futures ⁴	–	0
International Stock Options ⁴	–	0
Three-month HIBOR Futures	18,911	11,114
One-month HIBOR Futures	460	50
Three-year Exchange Fund Note Futures	550	455
Total	4,999,881	3,339,552

¹ Trading in H-shares Index Futures commenced on 8 December 2003.

² Trading in H-shares Index Options commenced on 14 June 2004.

³ Trading in MSCI China Free Index Futures suspended with effect from 30 March 2004.

⁴ Trading in International Stock Futures and International Stock Options suspended with effect from 30 May 2003.

Derivatives Market – Futures and Options

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2004	2nd Quarter 2003
Hang Seng Index Futures	83,501	68,828
Hang Seng Index Options	92,672	89,670
Mini-Hang Seng Index Futures	2,412	2,310
Mini-Hang Seng Index Options	935	444
H-shares Index Futures ¹	21,991	–
H-shares Index Options ²	2,190	–
MSCI China Free Index Futures ³	–	5
Dow Jones Industrial Average Futures	13	136
Stock Futures	1,083	343
Stock Options	485,786	367,713
International Stock Futures ⁴	–	–
International Stock Options ⁴	–	–
Three-month HIBOR Futures	6,285	7,686
One-month HIBOR Futures	135	50
Three-year Exchange Fund Note Futures	175	0
Total	697,178	537,185

¹ Trading in H-shares Index Futures commenced on 8 December 2003.

² Trading in H-shares Index Options commenced on 14 June 2004.

³ Trading in MSCI China Free Index Futures suspended with effect from 30 March 2004.

⁴ Trading in International Stock Futures and International Stock Options suspended with effect from 30 May 2003.

Derivatives Market – Futures and Options

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

		Total	Quarter-end
		contract volume	open interest
2003	Q2	1,629,142	68,828
	Q3	1,922,855	80,403
	Q4	1,881,448	91,941
2004	Q1	2,058,273	93,342
	Q2	2,198,947	83,501

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

		Total	Quarter-end
		contract volume	open interest
2003	Q2	584,770	89,670
	Q3	604,791	70,868
	Q4	402,604	72,469
2004	Q1	493,863	103,695
	Q2	603,173	92,672

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

		Total	Quarter-end
		contract volume	open interest
2003	Q2	11,114	7,686
	Q3	6,142	3,925
	Q4	16,928	4,485
2004	Q1	16,844	5,579
	Q2	18,911	6,285

Stock Options Market Turnover and Open Interest (contracts)

		Total	Total	Quarter-end
		Premium (HK\$ mil.)	contract volume	open interest
2003	Q2	671.35	801,630	367,713
	Q3	795.34	1,035,891	382,895
	Q4	1,091.85	1,416,468	553,896
2004	Q1	1,651.81	1,581,952	635,115
	Q2	1,192.19	1,260,109	485,786

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 2nd Quarter 2004

Options class		Premium (HK\$ mil.)	% of total
Aluminum Corp of China	ALC	2.20	0.18
Bank of East Asia	BEA	8.95	0.75
BOC HONG KONG	BOC	26.73	2.24
China Mobile	CHT	237.69	19.94
China Unicom	CHU	8.12	0.68
CITIC Pacific	CIT	17.10	1.43
Cheung Kong	CKH	62.59	5.25
Cheung Kong Infrastructure	CKI	3.66	0.31
China Life Insurance	CLI	6.38	0.54
CLP Holdings	CLP	5.90	0.49
China Merchants	CMH	2.76	0.23
CNOOC	CNC	2.83	0.24
COSCO Pacific	COS	3.83	0.32
Cathay Pacific	CPA	9.24	0.77
China Petro & Chem	CPC	8.82	0.74
China Resources	CRE	2.87	0.24
China Telecom	CTC	0.30	0.02
HK Electric	HEH	17.24	1.45
Hong Kong Exchanges	HEX	1.50	0.13
HSBC Holdings	HKB	295.17	24.76
Hong Kong Gas	HKG	10.03	0.84
Henderson Land	HLD	20.44	1.71
Huaneng Power	HNP	5.81	0.49
Hang Seng Bank	HSB	29.20	2.45
Hutchison Whampoa	HWL	148.57	12.46
Johnson Electric	JSE	6.13	0.51
Legend Holdings	LEH	1.32	0.11
Li & Fung	LIF	12.23	1.03
MTR Corporation	MTR	2.44	0.20
New World Development	NWD	9.15	0.77
PCCW	PCC	5.65	0.47
PetroChina	PEC	20.01	1.68
SHK Properties	SHK	145.23	12.18
Shanghai Industrial	SIH	6.60	0.55
Swire Pacific 'A'	SWA	19.68	1.65
Tracker Fund of HK	TRF	2.82	0.24
Wharf (Holdings)	WHL	23.01	1.93
Total		1,192.19	100.00

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 2nd Quarter 2004

Options class		Contract volume	% of total
Aluminum Corp of China	ALC	1,585	0.13
Bank of East Asia	BEA	39,940	3.17
BOC HONG KONG	BOC	75,971	6.03
China Mobile	CHT	287,598	22.82
China Unicom	CHU	9,080	0.72
CITIC Pacific	CIT	8,940	0.71
Cheung Kong	CKH	25,313	2.01
Cheung Kong Infrastructure	CKI	5,915	0.47
China Life Insurance	CLI	18,403	1.46
CLP Holdings	CLP	11,781	0.93
China Merchants	CMH	2,604	0.21
CNOOC	CNC	14,511	1.15
COSCO Pacific	COS	3,334	0.26
Cathay Pacific	CPA	12,754	1.01
China Petro & Chem	CPC	15,865	1.26
China Resources	CRE	2,778	0.22
China Telecom	CTC	856	0.07
HK Electric	HEH	47,569	3.77
Hong Kong Exchanges	HEX	1,712	0.14
HSBC Holdings	HKB	246,251	19.54
Hong Kong Gas	HKG	18,658	1.48
Henderson Land	HLD	13,837	1.10
Huaneng Power	HNP	6,489	0.51
Hang Seng Bank	HSB	116,240	9.22
Hutchison Whampoa	HWL	47,041	3.73
Johnson Electric	JSE	15,078	1.20
Legend Holdings	LEH	2,412	0.19
Li & Fung	LIF	9,218	0.73
MTR Corporation	MTR	12,207	0.97
New World Development	NWD	14,965	1.19
PCCW	PCC	17,850	1.42
PetroChina	PEC	35,330	2.80
SHK Properties	SHK	56,138	4.46
Shanghai Industrial	SIH	6,265	0.50
Swire Pacific 'A'	SWA	22,747	1.81
Tracker Fund of HK	TRF	14,960	1.19
Wharf (Holdings)	WHL	17,914	1.42
Total		1,260,109	100.00

Derivatives Market – Futures and Options

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2004

Options class		Open interest (contracts)	% of total
Aluminum Corp of China	ALC	1,305	0.27
Bank of East Asia	BEA	19,490	4.01
BOC HONG KONG	BOC	54,296	11.18
China Mobile	CHT	71,117	14.64
China Unicom	CHU	5,353	1.10
CITIC Pacific	CIT	2,828	0.58
Cheung Kong	CKH	9,233	1.90
Cheung Kong Infrastructure	CKI	1,434	0.30
China Life Insurance	CLI	6,114	1.26
CLP Holdings	CLP	4,360	0.90
China Merchants	CMH	953	0.20
CNOOC	CNC	2,803	0.58
COSCO Pacific	COS	995	0.20
Cathay Pacific	CPA	4,036	0.83
China Petro & Chem	CPC	10,845	2.23
China Resources	CRE	1,122	0.23
China Telecom	CTC	804	0.17
HK Electric	HEH	16,194	3.33
Hong Kong Exchanges	HEX	1,010	0.21
HSBC Holdings	HKB	82,258	16.93
Hong Kong Gas	HKG	11,655	2.40
Henderson Land	HLD	4,328	0.89
Huaneng Power	HNP	2,022	0.42
Hang Seng Bank	HSB	31,791	6.54
Hutchison Whampoa	HWL	26,703	5.50
Johnson Electric	JSE	2,716	0.56
Legend Holdings	LEH	2,220	0.46
Li & Fung	LIF	3,392	0.70
MTR Corporation	MTR	6,993	1.44
New World Development	NWD	5,241	1.08
PCCW	PCC	9,664	1.99
PetroChina	PEC	39,574	8.15
SHK Properties	SHK	16,811	3.46
Shanghai Industrial	SIH	3,836	0.79
Swire Pacific 'A'	SWA	8,132	1.67
Tracker Fund of HK	TRF	5,589	1.15
Wharf (Holdings)	WHL	8,569	1.76
Total		485,786	100.00

Exchange Participants Statistics

Stock Exchange

		No. of Trading	Exchange	Exchange	Non-Exchange
		Right Holders	Participants –	Participants –	Participants
			Trading	Non-Trading	
2003	Q2	539 (929)	447 (826)	59 (70)	33 (33)
	Q3	538 (929)	438 (813)	67 (83)	33 (33)
	Q4	532 (924)	437 (821)	62 (70)	33 (33)
2004	Q1	531 (924)	438 (824)	60 (67)	33 (33)
	Q2	528 (924)	436 (826)	59 (65)	33 (33)

Future Exchange

		No. of Trading	Exchange	Exchange	Non-Exchange
		Right Holders	Participants –	Participants –	Participants
			Trading	Non-Trading	
2003	Q2	195 (230)	130 (163)	–	65 (67)
	Q3	194 (229)	130 (163)	–	64 (66)
	Q4	194 (227)	129 (160)	–	65 (67)
2004	Q1	193 (226)	128 (159)	–	65 (67)
	Q2	193 (226)	126 (157)	–	67 (69)

Notes:

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