

Market Highlights

Market Highlights – Main Board

Highlights	2nd Quarter 2006	2nd Quarter 2005
No. of listed companies	948	901
No. of listed securities	2,660	2,032
Equities		
Ordinary shares	949	901
Preference shares	2	4
Warrants	1510	953
Equity	29	26
Derivative	1481	927
Equity linked instrument	0	0
Callable bull/bear contracts	11	0
Unit trusts/mutual funds	14	10
Debt securities	174	164
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	59	62
Total turnover in value (HK\$ mil.)	1,999,670.40	948,686.19
Total turnover in shares (Mil. shs)	2,057,493.49	1,256,172.24
Total number of trades (deals)	14,506,742	7,323,573
Total market capitalisation (HK\$ mil.)	9,758,372.27	6,893,327.13
Average P/E ratio (times)	13.15	14.47
Average dividend yield (%)	2.71	3.12
Number of exchange participants		
– Trading	426	425
– Non-trading	41	39
Turnover in value (HK\$ mil.)		
Highest	57,028.02 (28/04)	26,955.68 (23/06)
Lowest	16,451.20 (19/06)	9,835.58 (24/05)
Turnover in shares (Mil. shs)		
Highest	47,825.19 (01/06)	27,518.82 (26/04)
Lowest	24,179.09 (19/06)	15,066.14 (26/05)
Total number of trades (deals)		
Highest	354,568 (06/04)	189,862 (23/06)
Lowest	123,072 (19/06)	82,718 (13/06)

Market Highlights

Market Highlights – Growth Enterprise Market (GEM)

Highlights	2nd Quarter 2006	2nd Quarter 2005
No. of listed companies	200	203
No. of listed securities	200	203
Equities	200	203
Warrants	0	0
No. of trading days	59	62
Total turnover in value (HK\$ mil.)	11,464.33	5,080.88
Total turnover in shares (Mil. shs)	13,130.34	18,219.21
Total number of trades (deals)	230,657	176,637
Total market capitalisation (HK\$ mil.)	82,030.68	65,376.11
Average P/E ratio (times)	20.92	20.14
Average dividend yield (%)	0.67	1.02
Turnover in value (HK\$ mil.)		
Highest	419.50 (03/05)	244.00 (26/04)
Lowest	73.97 (23/06)	43.08 (11/04)
Turnover in shares (Mil. shs)		
Highest	527.63 (08/05)	1,403.87 (26/04)
Lowest	105.63 (26/06)	104.36 (27/06)
Total number of trades (deals)		
Highest	6,544 (25/04)	8,239 (26/04)
Lowest	2,025 (21/06)	1,452 (26/05)

Market Highlights

Derivatives Market Highlights

Highlights	2nd Quarter 2006	2nd Quarter 2005
All futures and options products (excluding stock options)		
No. of trading days	59.0	62
Total contract volume	6,353,195	3,815,780
Equity index products	6,332,839	3,804,809
Equity products	17,637	2,138
Interest rates products	2,719	8,833
Average daily contract volume ¹	107,681	61,545
Total open interest as at the quarter end (contracts)	450,247	355,242
Equity index products	446,207	349,733
Equity products	2,559	651
Interest rates products	1,481	4,858
Stock options		
No. of newly introduced stock options classes	–	–
No. of stock options as at the quarter end		
Class	41	37
Series	3,600	2,722
Total premium (HK\$ mil.)	4,124.56	1,325.05
Call	2,173.59	710.72
Put	1,950.97	614.33
Average daily premium (HK\$ mil.)	69.91	21.37
Total contract volume	3,837,244	1,482,225
Call	1,681,355	706,944
Put	2,155,889	775,281
Average daily contract volume	65,038	23,907
Total open interest as at the quarter end (contracts)	1,226,767	754,404
Call	584,566	351,064
Put	642,201	403,340
Total number of trades	84,391	38,862
Average daily number of trades	1,430	627
Total contracts exercised	699,178	262,134
Average premium per contract (HK\$)	1,075	894
Average contract per trade (contracts)	45	38
Put volume/call volume	1.28	1.10
Average daily contract volume/open interest	5.3%	3.2%
Options volume (shares)/underlying stock volume	3.3%	3.1%
All futures and options products		
Total contract volume	10,190,439	5,298,005
Total open interest as at the quarter end (contracts)	1,677,014	1,109,646

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
2005	Q2	262,762.37	774,973.82	4,981,081
	Q3	284,688.60	1,022,082.34	6,567,887
	Q4	236,651.26	874,711.10	5,781,013
2006	Q1	435,321.92	1,514,286.88	10,443,937
	Q2	418,171.51	1,593,381.37	10,338,001

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2005	Q2	62	12,499.58	155,583
	Q3	64	15,970.04	155,618
	Q4	62	14,108.24	151,308
2006	Q1	62	24,423.98	144,992
	Q2	59	27,006.46	154,129

Main Board Equities

20 Most Advanced Stocks

for 2nd quarter 2006

Rank	Code	Stock	Closing price		% up
			End of Jun 2006	End of Mar 2006	
1	00810	CHINA TREASURE	0.330	0.088	275.00
2	00690	UNI-BIO GROUP	1.990	0.710	180.28
3	00516	PYXIS GROUP	0.280	0.101	177.23
4	00616	ASIA ALLIANCE	0.430	0.170	A 152.94
5	00913	UNITY INV HOLD	0.385	0.166	131.93
6	00340	INNOMAXX BIOTEC	0.415	0.190	118.42
7	00091	NEW SMART	0.495	0.250	98.00
8	00943	EFORCE HOLDINGS	0.065	0.033	96.97
9	00889	DATRONIX HOLD	1.250	0.644	94.10
10	00467	ORIENT RES GP	0.370	0.191	93.72
11	00706	FINTRONICS	0.245	0.127	92.91
12	01217	SINO TECHNOLOGY	0.080	0.045	77.78
13	00575	REGENT PACIFIC	0.370	0.216	71.30
14	00648	SOFTBANK INV	0.114	0.069	65.22
15	00482	SANDMARTIN INTL	1.820	1.120	62.50
16	00135	CNPC (HONG KONG)	4.375	2.700	62.04
17	00082	YANION INT'L	0.900	0.560	60.71
18	00086	SUN HUNG KAI CO	7.050	4.425	59.32
19	00383	COL CAPITAL	2.700	1.700	58.82
20	00850	WING SHING INTL	0.300	0.195	53.85

A Adjusted

20 Most Declined Stocks

for 2nd quarter 2006

Rank	Code	Stock	Closing price		% down
			End of Jun 2006	End of Mar 2006	
1	00235	CHINA STRATEGIC	0.370	2.000	A -81.50
2	01198	CHITALY HOLD	1.430	3.850	-62.86
3	00273	WILLIE INT'L	0.195	0.500	-61.00
4	00931	ARTEL GROUP	0.050	0.125	-60.00
5	00530	FORTUNA INT'L	0.015	0.036	-58.33
6	01003	GFT HOLDINGS	0.042	0.092	-54.35
7	00371	SHANG HUA HOLD	0.280	0.570	-50.88
8	00496	KASEN	1.160	2.325	-50.11
9	00766	SINO PROSPER	0.680	1.360	-50.00
10	01168	SINOLINK HOLD	1.460	2.875	-49.22
11	00707	CO-PROSPERITY	0.650	1.270	-48.82
12	02878	SOLOMON SYSTECH	1.960	3.750	-47.73
13	00767	PACIFIC PLYWOOD	0.020	0.038	-47.37
14	00503	CHINA PARADISE	2.025	3.800	-46.71
15	00661	CH N RES DEV	0.065	0.121	A -46.28
16	00269	SEAPOWER RES I	0.073	0.135	-45.93
17	01051	SMART RICH	0.209	0.385	-45.71
18	01063	SUNCORP TECH	0.870	1.600	-45.63
19	00305	MAGNUM INT'L	0.070	0.125	-44.00
20	00653	BONJOUR HOLD	0.880	1.540	-42.86

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 2nd quarter 2006

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00005	HSBC HOLDINGS	141,975.11	8.91
2	00939	CCB	76,857.66	4.82
3	02628	CHINA LIFE	73,889.27	4.64
4	00857	PETROCHINA	62,668.33	3.93
5	00941	CHINA MOBILE	59,788.56	3.75
6	03988	BANK OF CHINA	59,575.53	3.74
7	00883	CNOOC	58,767.61	3.69
8	00013	HUTCHISON	46,963.06	2.95
9	00016	SHK PPT	41,923.44	2.63
10	00386	SINOPEC CORP	40,966.31	2.57
11	00001	CHEUNG KONG	36,215.70	2.27
12	00388	HKEX-500	36,091.29	2.26
13	02388	BOC HONG KONG	29,766.38	1.87
14	03328	BANKCOMM	26,702.44	1.68
15	02600	CHALCO	18,024.44	1.13
16	00728	CHINA TELECOM	17,528.33	1.10
17	00358	JIANGXI COPPER	17,468.40	1.10
18	01088	CHINA SHENHUA	16,022.70	1.01
19	02626	HNC	14,697.34	0.92
20	00011	HANG SENG BANK	12,942.19	0.81
Total			888,834.10	55.78

20 Most Active Stock by Shares

for 2nd quarter 2006

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00939	CCB	22,456.58	5.37
2	03988	BANK OF CHINA	17,640.28	4.22
3	00412	HERITAGE INT'L	13,950.11	3.33
4	00883	CNOOC	9,624.72	2.30
5	00648	SOFTBANK INV	8,942.10	2.14
6	00386	SINOPEC CORP	8,749.68	2.09
7	00680	NAN HAI CORP	8,360.31	2.00
8	00857	PETROCHINA	7,474.47	1.79
9	01215	GUO XIN GROUP	6,800.73	1.63
10	02628	CHINA LIFE	6,588.35	1.57
11	00728	CHINA TELECOM	6,556.05	1.57
12	00202	INTERCHINA HOLD	6,187.61	1.48
13	00355	CENTURY C INT'L	5,661.94	1.35
14	00152	SHENZHEN INT'L	5,453.03	1.30
15	03328	BANKCOMM	5,447.93	1.30
16	02626	HNC	4,534.02	1.08
17	00419	UNIVERSAL HOLD	4,356.69	1.04
18	00123	GUANGZHOU INV	4,090.61	0.98
19	00193	CAPITAL ESTATE	3,556.55	0.85
20	00981	SMIC	3,254.65	0.78
Total			159,686.40	38.16

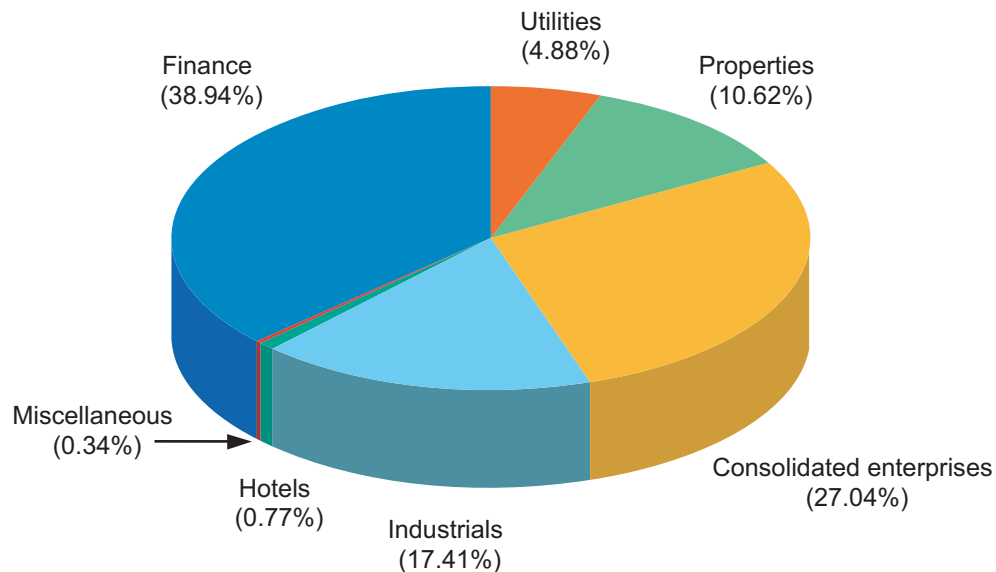
Main Board Equities

Market Capitalisation of Domestic Companies

		HK\$ mil.
2005	Q2	6,893,327.13
	Q3	7,543,892.66
	Q4	8,113,333.48
2006	Q1	9,331,784.89
	Q2	9,758,372.27

Market Capitalisation by Classifications

Quarter-end figures



Main Board Equities

50 Leading Companies in Market Capitalisation

as at the 2nd quarter end 2006

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00005	HSBC Holdings plc	1,562,126.10	16.01
2	00941	China Mobile Ltd.	882,696.49	9.05
3	00939	China Construction Bank Corporation – H Shares	797,646.25	8.17
4	00013	Hutchison Whampoa Ltd.	302,272.99	3.10
5	00883	CNOOC Ltd.	268,629.90	2.75
6	03988	Bank of China Ltd. – H Shares	267,971.39	2.75
7	02888	Standard Chartered PLC	254,068.24	2.60
8	00016	Sun Hung Kai Properties Ltd.	197,291.90	2.02
9	00001	Cheung Kong (Holdings) Ltd.	194,905.23	2.00
10	00011	Hang Seng Bank Ltd.	188,316.51	1.93
11	00857	PetroChina Co. Ltd. – H Shares	175,120.87	1.79
12	02388	BOC Hong Kong (Holdings) Ltd.	160,706.26	1.65
13	00019	Swire Pacific Ltd.	119,321.53	1.22
14	03328	Bank of Communications Co., Ltd. – H Shares	116,475.56	1.19
15	02038	Foxconn International Holdings Ltd.	115,503.73	1.18
16	00002	CLP Holdings Ltd.	109,454.78	1.12
17	00066	MTR Corporation Ltd.	102,852.62	1.05
18	00003	Hong Kong and China Gas Co. Ltd., The	93,924.36	0.96
19	02628	China Life Insurance Co. Ltd. – H Shares	91,154.39	0.93
20	00906	China Netcom Group Corporation (Hong Kong) Ltd.	89,793.06	0.92
21	00762	China Unicom Ltd.	87,468.64	0.90
22	00330	Esprit Holdings Ltd.	77,344.86	0.79
23	00006	Hongkong Electric Holdings Ltd.	75,019.30	0.77
24	00386	China Petroleum & Chemical Corporation – H Shares	74,673.17	0.77
25	00012	Henderson Land Development Co. Ltd.	73,218.30	0.75
26	00004	Wharf (Holdings) Ltd., The	67,559.02	0.69
27	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	60,256.06	0.62
28	02332	Hutchison Telecommunications International Ltd.	59,406.83	0.61
29	00144	China Merchants Holdings (International) Co. Ltd.	54,231.47	0.56
30	00083	Sino Land Co. Ltd.	53,441.41	0.55
31	00388	Hong Kong Exchanges and Clearing Ltd.	53,186.70	0.55
32	00101	Hang Lung Properties Ltd.	51,869.35	0.53
33	00494	Li & Fung Ltd.	50,838.01	0.52
34	01038	Cheung Kong Infrastructure Holdings Ltd.	50,607.01	0.52
35	00267	CITIC Pacific Ltd.	50,239.63	0.51
36	00023	Bank of East Asia, Ltd., The	49,109.39	0.50
37	01088	China Shenhua Energy Co. Ltd. – H Shares	48,769.66	0.50
38	00017	New World Development Co. Ltd.	46,580.64	0.48
39	00293	Cathay Pacific Airways Ltd.	46,004.78	0.47
40	00097	Henderson Investment Ltd.	40,529.45	0.42
41	01199	COSCO Pacific Ltd.	38,151.67	0.39
42	00069	Shangri-La Asia Ltd.	37,881.32	0.39
43	00008	PCCW Ltd.	37,370.12	0.38
44	00291	China Resources Enterprise, Ltd.	36,891.61	0.38
45	00728	China Telecom Corporation Ltd. – H Shares	34,693.53	0.36
46	00551	Yue Yuen Industrial (Holdings) Ltd.	34,581.64	0.35
47	00683	Kerry Properties Ltd.	32,367.88	0.33
48	00688	China Overseas Land & Investment Ltd.	30,404.22	0.31
49	00053	Guoco Group Ltd.	30,239.82	0.31
50	00700	Tencent Holdings Ltd.	28,679.92	0.29
Total			7,601,847.55	77.90
Market Total			9,758,372.27	100.00

Main Board Equities

Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)	% of equity total
2005	Q2	36,031.28	774,973.82	4.65
	Q3	46,081.50	1,022,082.34	4.51
	Q4	34,186.15	874,711.10	3.91
2006	Q1	70,396.37	1,526,959.89	4.61
	Q2	109,766.40	1,604,845.70	6.84

Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)	% of equity total
2005	Q2	4,003.26	262,762.37	1.52
	Q3	5,042.44	284,688.60	1.77
	Q4	3,485.75	236,651.26	1.47
2006	Q1	8,217.68	446,859.71	1.84
	Q2	11,849.29	431,301.85	2.75

New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2005	Q2	14	59,041.03
	Q3	9	4,068.68
	Q4	29	95,791.29
2006	Q1	12	11,694.58
	Q2	10	93,595.65

Main Board Equities

Newly Listed Companies

for 2nd quarter 2006

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
03355	Advanced Semiconductor Manufacturing Corporation Ltd. – H Shs	2006/04/07	1,131,333,472	748.26
02345	Shanghai Prime Machinery Co. Ltd. – H Shares	2006/04/27	759,710,000	1,450.36
02880	Dalian Port (PDA) Co. Ltd. – H Shares	2006/04/28	1,062,600,000	2,487.45
03335	DBA Telecommunication (Asia) Holdings Ltd.	2006/05/11	1,037,500,000	362.25
03382	Tianjin Port Development Holdings Ltd.	2006/05/24	1,786,700,000	1,249.64
03988	Bank of China Ltd. – H Shares	2006/06/01	76,020,251,269	86,741.44
00474	Winbox International (Holdings) Ltd.	2006/06/06	400,000,000	11.00
00527	Galaxy Semi-Conductor Holdings Ltd.	2006/06/09	400,000,000	86.00
00549	Jilin Qifeng Chemical Fiber Co., Ltd. – H Shares	2006/06/21	259,875,000	399.26
00515	TC Interconnect Holdings Ltd.	2006/06/23	240,000,000	60.00
Total				93,595.65

Delisted Companies

for 2nd quarter 2006

Code	Company name	Last trading date	Delisted date
00930	Asia Aluminum Holdings Ltd.	2006/05/11	2006/05/24
00916	Fu Cheong International Holdings Ltd.	2002/12/13	2006/06/28

Main Board Equities

Company Name Changes

for 2nd quarter 2006

Code	Old name	New name	Effective date	Adoption date
00397	Starbow Holdings Ltd.	Town Health Medical Technology Holdings Co. Ltd.	2006/03/06	2006/04/10
00626	JCG Holdings Ltd.	Public Financial Holdings Ltd.	2006/03/20	2006/04/21
00353	Orient Industries Holdings Ltd.	Aurora Global Investment Holdings Ltd.	2006/03/10	2006/04/27
00155	REXCAPITAL International Holdings Ltd.	China Solar Energy Holdings Ltd.	2006/03/30	2006/05/03
00342	NewOcean Green Energy Holdings Ltd.	NewOcean Energy Holdings Ltd.	2006/05/05	2006/05/12
00941	China Mobile (Hong Kong) Ltd.	China Mobile Ltd.	2006/05/29	2006/05/29
00835	Wanji Pharmaceutical Holdings Ltd.	Nubrand Group Holdings Ltd.	2006/04/19	2006/06/08
00859	Zida Computer Technologies Ltd.	Henry Group Holdings Ltd.	2006/05/03	2006/06/08
01051	Credit Card DNA Security System (Holdings) Ltd.	Smart Rich Energy Finance (Holdings) Ltd.	2006/05/29	2006/06/22
00875	First Dragoncom Agro-Strategy Holdings Ltd.	Ever Fortune International Holdings Ltd.	2006/06/13	2006/06/29

* Change of English name only

Change of Chinese name only

Main Board Equities

Bonus Issues / Bonus Warrants

for 2nd quarter 2006

Code	Company	Particulars	Ex-date
02899	Zijin Mining Group Co., Ltd.-H Shares	10 for 10	2006/04/12
00635	Playmates Holdings Ltd.	1 2007 wt for 5	2006/04/26
01053	Chongqing Iron & Steel Co. Ltd.-H Shares	3 for 10	2006/05/08
00494	Li & Fung Ltd.	1 for 10	2006/05/09
00086	Sun Hung Kai & Co. Ltd.	1 2009 wt for 5	2006/05/12
00036	Far East Technology International Ltd.	1 for 10	2006/05/17
00056	Allied Properties (HK) Ltd.	1 2009 wt for 5	2006/05/18
00600	Honesty Treasure International Holdings Ltd.	1 2009 wt for 10	2006/05/18
00760	Tomorrow International Holdings Ltd.	5 for 7 offer shs	2006/05/19
00945	Manulife Financial Corporation	1 for 1	2006/05/24
02323	Topsearch International (Holdings) Ltd.	1 2008 wt for 10	2006/05/26
00723	Anex International Holdings Ltd.	2 2008 wts for 5 rts shs	2006/06/06
00208	Polytec Asset Holdings Ltd.	1 2007 wt for 10	2006/06/06
00616	Asia Alliance Holdings Ltd.	9 for 1	2006/06/08
01160	Grand Investment International Ltd.	1 for 5	2006/06/27
00688	China Overseas Land & Investment Ltd.	1 2007 wt for 8	2006/06/29

Share Split / Consolidation

for 2nd quarter 2006

Code	Company	Particulars	Effective date
00439	Climax International Co. Ltd.	Consolidation 20 into 1	2006/04/11
01182	Foundation Group Ltd.	Consolidation 20 into 1	2006/04/27
01064	Zhong Hua International Holdings Ltd.	Consolidation 10 into 1	2006/04/28
00299	SinoCom Software Group Ltd.	Split 1 into 4	2006/05/11
01105	Sing Tao News Corporation Ltd.	Consolidation 2 into 1	2006/05/18
00235	China Strategic Holdings Ltd.	Consolidation 2 into 1	2006/05/19
00632	China Merchants DiChain (Asia) Ltd.	Consolidation 50 into 1	2006/05/23
00621	Wing Hing International (Holdings) Ltd.	Consolidation 10 into 1	2006/05/23
00979	China Nan Feng Group Ltd.	Consolidation 10 into 1	2006/06/06
00720	Wo Kee Hong (Holdings) Ltd.	Consolidation 10 into 1	2006/06/16
00760	Tomorrow International Holdings Ltd	Consolidation 4 into 1	2006/06/21
00818	Hi Sun Technology (China) Ltd.	Split 1 into 4	2006/06/29

Main Board Equities

Rights Issues & Open Offers

for 2nd quarter 2006

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Apr	00626	Public Financial Holdings Ltd.	Rts 1 for 2 @\$7.30	2,661.82
	00690	Uni-Bio Science Group Ltd.	Open offer 2 for 1 @\$0.50	180.00
	00214	Asia Orient Holdings Ltd.	Rts 1 for 2 @\$1.30	165.46
	00197	Heng Tai Consumables Group Ltd.	Open offer 2 for 5 @\$0.75	305.39
	00298	Chuang's China Investments Ltd.	Rts 1 for 4 @\$0.40	102.44
	00530	Fortuna International Holdings Ltd.	Open offer 2 for 1 @\$0.01	27.20
	01218	Easyknit International Holdings Ltd.	Rts 1 for 2 @\$0.12	79.42
May	00292	Asia Standard Hotel Group Ltd.	Rts 1 for 2 @\$0.09	283.86
Jun	00760	Tomorrow International Holdings Ltd.	Open offer 5 for 4 @\$0.485 with bonus 5 for 7 offer shs	173.43
	00661	China National Resources Development Holdings Ltd.	Open offer 1 for 2 @\$0.06 Open offer 1 pref sh for 2 pref shs @7.50	62.41 0.04
	00621	Wing Hing International (Holdings) Ltd.	Rts 1 for 2 @\$1.00 (after consolidation 10 into 1)	18.10
	00979	China Nan Feng Group Ltd.	Open offer 3 for 1 @\$0.60 (after consolidation 10 into 1)	153.86
	00723	Anex International Holdings Ltd.	Rts 1 for 1 @\$0.10 with bonus 2 2008 wts for 5 rts shs	76.86
	00491	See Corporation Ltd.	Rts 5 for 1 @\$0.014	150.80
Total				4,441.09

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)	
2006						
Mar **	00697	SHOUGANG INT'L	929,000,000	0.530	492.37	
	00497	CAPITAL STRAT	50,000,000	1.100	55.00	
	00901	RADFORD CAPITAL	79,000,000	0.120	9.48	
	00903	TPV TECHNOLOGY	106,500,000	8.790	936.14	
	00318	VONGROUP	79,880,000	1.400	111.83	
	00279	INNER MONGOLIA	250,000,000	0.200	50.00	
	00918	TAKSON HOLDINGS	50,000,000	0.100	5.00	
	00260	SINOGAS	100,000,000	0.520	52.00	
	00571	ESUN HOLDINGS	74,518,000	5.800	432.20	
	00155	CHINA SOLAR	256,750,000	0.590	151.48	
	00412	HERITAGE INT'L	375,000,000	0.025	9.38	
	00497	CAPITAL STRAT	45,000,000	1.310	58.95	
	00279	INNER MONGOLIA	150,000,000	0.200	30.00	
	00600	HONESTYTREASURE	400,000,000	0.148	59.20	
	00818	HI SUN TECH	66,000,000	1.460	96.36	
	Apr	00232	CATIC INT'L	268,500,000	0.115	30.88
		00555	REX FINANCIAL H	600,000,000	0.200	120.00
		00769	CHINA RAREEARTH	197,390,000	1.380	272.40
		00391	MEI AH ENTER	52,000,000	0.315	16.38
		02337	FORTE	175,922,000	3.950	694.89
00362		DAQING PEICHEM	249,260,000	0.480	119.64	
00262		DESON DEV INT'L	15,000,000	0.340	5.10	
00835		NUBRANDS GROUP	43,530,000	0.195	8.49	
00028		TIAN AN	175,000,000	5.100	892.50	
00163		EMPEROR IHL	224,500,000	1.830	410.84	
00279		INNER MONGOLIA	300,000,000	0.200	60.00	
01189		WING ON TRAVEL	175,000,000	0.690	120.75	
00039		WEALTHMARK INTL	20,000,000	0.540	10.80	
00928		TACK FAT GROUP	227,500,000	1.030	234.33	
00487		MACAU SUCCESS	235,000,000	1.090	256.15	
00097		HENDERSON INV	230,000,000	13.492	3,103.16	
00929		IPE GROUP	120,000,000	1.870	224.40	
00245		LANDUNE INT'L	438,250,000	0.118	51.71	
00766	SINO PROSPER	49,763,158	0.800	39.81		

Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
May	00162	CGD HOLDINGS	73,660,000	0.460	33.88
	02889	CHINA SP STEEL	78,000,000	2.175	169.65
	02366	QJY MEDIA	37,600,000	2.280	85.73
	02339	NORSTAR	170,000,000	3.625	616.25
	00257	CHINA EB INT'L	510,000,000	0.660	336.60
	00106	SHENZHEN HI-TEC	2,870,000,000	0.030	86.10
	00883	CNOOC	2,272,727,273	6.150	13,977.27
	00913	UNITY INV HOLD	145,000,000	0.200	29.00
	00362	DAQING PEICHEM	83,540,000	0.520	43.44
	02323	TOPSEARCH INT'L	142,000,000	0.800	113.60
	00034	KOWLOON DEV	113,353,000	12.400	1,405.58
	00648	SOFTBANK INV	500,000,000	0.100	50.00
	02600	CHALCO	600,000,000	7.250	4,350.00
	00091	NEW SMART	120,000,000	0.250	30.00
	00016	SHK PPT	89,000,000	89.000	7,921.00
	00279	INNER MONGOLIA	300,000,000	0.200	60.00
	00007	KARL THOMSON	17,000,000	1.730	29.41
	00970	JADE DYNASTY	40,000,000	0.730	29.20
	00724	SEMTECH INT'L	58,000,000	0.900	52.20
	00632	CHI MER DICHAIN	80,000,000	0.500	40.00
	00752	PICO FAR EAST	42,000,000	2.025	85.05
	02362	SIGNAL MEDIA	959,000,000	0.200	191.80
	00204	EVEREST INT'L	65,790,000	0.038	2.50
	00326	CHINA STAR ENT	104,105,000	0.330	34.35
Total					38,994.23

* 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.)
2005	Q2	597.94	169,086.62	169,684.56
	Q3	471.64	282,999.55	283,471.19
	Q4	167.88	244,145.28	244,313.16
2006	Q1	527.28	376,960.34	377,487.62
	Q2	369.42	374,903.79	375,273.21

Warrant Market Value

		Equity wts		Derivative wts		Total
		Number	(HK\$ mil.)	Number	(HK\$ mil.)	Total no.
						(HK\$ mil.)
2005	Q2	26	2,499.05	927	67,123.72	953
	Q3	27	1,603.62	1,192	139,464.18	1,219
	Q4	27	1,156.84	1,304	98,490.16	1,331
2006	Q1	26	1,884.97	1,366	168,304.43	1,392
	Q2	29	1,862.10	1,481	158,960.38	1,510

New Listing Statistics – Warrants

		No. of newly listed	No. of newly listed	Amount raised
		equity wts	derivative wts	(HK\$ mil.)
2005	Q2	2	376	35,705.01
	Q3	5	559	52,123.22
	Q4	1	444	33,880.97
2006	Q1	2	546	45,628.02
	Q2	6	566	47,806.22

Newly Listed Equity Warrants

for 2nd quarter 2006

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00574	Playmates Holdings Ltd. Warrants 2007	385,166,521	2006/05/26	2007/05/25	
00466	Sun Hung Kai & Co. Ltd. Warrants 2009	1,494,843,786	2006/06/01	2009/05/31	
00446	Honesty Treasure International Holdings Ltd. Warrants 2009	73,601,394	2006/06/06	2009/06/06	
00514	Allied Properties (H.K.) Ltd. Warrants 2009	1,074,303,800	2006/06/06	2009/06/06	
00492	Polytec Asset Holdings Ltd. Warrants 2007	243,503,267	2006/06/21	2007/06/18	
00470	Topsearch International (Holdings) Ltd. Warrants 2008	102,546,000	2006/06/26	2008/10/31	
Total					–

Main Board Warrants

Newly Listed Derivative Warrants

for 2nd quarter 2006

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03621	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2006 A	320,000,000	2006/04/03	2006/11/29	80.96
03623	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Oct 2006 A	400,000,000	2006/04/03	2006/10/04	100.00
03622	KBC Fin Products Int'l Ltd. – CK(H) European Wts Oct 2006	148,000,000	2006/04/03	2006/10/03	88.80
03624	Deutsche Bank AG – Cheung Kong European Warrants Nov 2006 A	100,000,000	2006/04/04	2006/11/27	73.00
03625	Deutsche Bank AG – Hutchison European Warrants Oct 2006 B	100,000,000	2006/04/04	2006/10/31	55.00
03626	HK Bank – China Life European Warrants Dec 2006	88,000,000	2006/04/04	2006/12/04	70.40
03627	KBC Fin Products Int'l Ltd. – China Netcom Euro Wts Dec 2006	288,000,000	2006/04/04	2006/12/01	72.00
03628	KBC Fin Products Int'l Ltd. – Ping An European Wts Oct 2006	288,000,000	2006/04/04	2006/10/06	80.64
02115 #	Deutsche Bank AG – China Mobile European Put Wts Jun 2006	200,000,000	2006/04/04	2006/06/12	12.20
03629	Calyon Fin P (G) Ltd. – China Life European Wts Dec 2006	300,000,000	2006/04/06	2006/12/27	76.20
03630	Calyon Fin P (G) Ltd. – China Life European Wts Jun 2007	300,000,000	2006/04/06	2007/06/11	75.30
03631	Calyon Fin P (G) Ltd. – China Mobile European Wts Oct 2006	300,000,000	2006/04/06	2006/10/09	123.00
03632	Calyon Fin P (G) Ltd. – PetroChina European Wts Oct 2006 B	300,000,000	2006/04/06	2006/10/09	234.00
03634	Citigroup Global Mkt H Inc. – Cheung Kong Euro Wts Oct 2006	50,000,000	2006/04/06	2006/10/20	22.50
03635	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Oct 2006	50,000,000	2006/04/06	2006/10/20	18.75
03633	Macquarie Bank Ltd. – HKEx European Warrants Oct 2006 A	100,000,000	2006/04/06	2006/10/31	28.80
03636	KBC Fin Products Int'l Ltd. – Ch Life Euro Put Wts Oct 2006	188,000,000	2006/04/06	2006/10/06	86.48
03637	KBC Fin Products Int'l Ltd. – HKEx European Wts Oct 2006 B	168,000,000	2006/04/06	2006/10/16	84.00
09988 #	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Jun 2006	140,000,000	2006/04/06	2006/06/19	10.64
02191 #	KBC Fin Products Int'l Ltd. – HSI European Put Wts Jun 2006	600,000,000	2006/04/06	2006/06/29	39.60
03649	CC Rabobank B.A. – BankComm European Warrants Dec 2006	100,000,000	2006/04/07	2006/12/18	62.50
03650	CC Rabobank B.A. – China Life European Warrants Oct 2006	100,000,000	2006/04/07	2006/10/18	85.00
03651	CC Rabobank B.A. – China Life European Warrants Mar 2008	180,000,000	2006/04/07	2008/03/18	45.00
03638	Deutsche Bank AG – China Mobile European Warrants Oct 2006 A	100,000,000	2006/04/07	2006/10/16	25.00
03642	Deutsche Bank AG – China Mobile European Put Wts Oct 2006 C	100,000,000	2006/04/07	2006/10/23	26.00
03639	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 A	100,000,000	2006/04/07	2007/03/08	34.00
03643	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Mar 2007 E	100,000,000	2006/04/07	2007/03/08	25.00
03647	Goldman Sachs SP (Asia) – China Mobile European Wts Oct 2006	200,000,000	2006/04/07	2006/10/09	54.00
03648	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Mar 2007	200,000,000	2006/04/07	2007/03/28	124.00
03640	HK Bank – Jiangxi Copper European Warrants Nov 2006	88,000,000	2006/04/07	2006/11/03	86.24
09989 #	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Aug 2006	100,000,000	2006/04/07	2006/08/07	18.40
03652	Macquarie Bank Ltd. – CCB European Warrants Oct 2006 B	250,000,000	2006/04/10	2006/10/31	65.25
03653	Macquarie Bank Ltd. – Ch Mobile European Put Wts Oct 2006 A	200,000,000	2006/04/10	2006/10/31	50.60
03654	SGA Societe Generale Acceptance N.V. – BOCm Eur Wt Oct 2006	228,000,000	2006/04/10	2006/10/10	100.32
03655	SGA Societe Generale Acceptance N.V. – C Tel Eu Put Wt Oct06	400,000,000	2006/04/10	2006/10/23	100.00
03656	SGA Societe Generale Acceptance N.V. – HWL Eu Put Wt Oct 06	205,000,000	2006/04/10	2006/10/10	100.45
04706 #	Deutsche Bank AG – CC Bank European Warrants Oct 2006 B	200,000,000	2006/04/10	2006/10/20	48.80
04498 #	Deutsche Bank AG – HSI European Put Warrants Aug 2006	200,000,000	2006/04/10	2006/08/30	23.20
09683 #	Deutsche Bank AG – HSI European Put Warrants Apr 2006 A	400,000,000	2006/04/10	2006/04/27	12.00
03658	Macquarie Bank Ltd. – JX Copper European Warrants Nov 2006	80,000,000	2006/04/11	2006/11/13	37.76
03657	Macquarie Bank Ltd. – NWD European Warrants Aug 2007	288,000,000	2006/04/11	2007/08/31	72.00
03659	Deutsche Bank AG – HSI European Warrants Oct 2006 A	200,000,000	2006/04/12	2006/10/27	50.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03665	Deutsche Bank AG – HSI European Put Warrants Oct 2006 B	200,000,000	2006/04/12	2006/10/27	51.00
03660	Macquarie Bank Ltd. – HSI European Warrants Oct 2006 A	388,000,000	2006/04/12	2006/10/27	99.72
03666	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2006 B	388,000,000	2006/04/12	2006/10/27	101.27
04538 #	CC Rabobank B.A. – MTRC European Warrants Apr 2007	100,000,000	2006/04/12	2007/04/18	24.00
04707 #	Deutsche Bank AG – CC Bank European Warrants Nov 2006 B	200,000,000	2006/04/12	2006/11/20	33.00
09769 #	Deutsche Bank AG – Hutchison European Warrants Jun 2006 B	200,000,000	2006/04/12	2006/06/01	25.40
04441 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2006 B	1,200,000,000	2006/04/12	2006/07/28	98.40
04496 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jul 06F	400,000,000	2006/04/12	2006/07/28	66.00
09782 #	UBS AG – China Mobile European Warrants May 2006	100,000,000	2006/04/12	2006/05/22	58.00
02224 #	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2006 F	1,000,000,000	2006/04/12	2006/06/29	65.00
03681	CC Rabobank B.A. – HKEx European Warrants Nov 2006	100,000,000	2006/04/13	2006/11/28	56.00
03682	CC Rabobank B.A. – HKEx European Warrants May 2007	100,000,000	2006/04/13	2007/05/28	75.00
03683	CC Rabobank B.A. – Hutchison European Warrants Apr 2007	100,000,000	2006/04/13	2007/04/18	86.00
03680	Goldman Sachs SP (Asia) – HKEx European Warrants Oct 2006	150,000,000	2006/04/13	2006/10/16	57.00
03662	J P Morgan Int'l Der. Ltd. – Ch Overseas Euro Wts Oct 2006	200,000,000	2006/04/13	2006/10/27	100.00
03667	J P Morgan Int'l Der. Ltd. – JX Copper European Wts Oct 2006	150,000,000	2006/04/13	2006/10/27	102.00
03669	J P Morgan Int'l Der. Ltd. – Ping An European Wts Oct 2006	70,000,000	2006/04/13	2006/10/27	105.00
03663	J P Morgan Int'l Der. Ltd. – Ch Res Ent Euro Wts Oct 2006	100,000,000	2006/04/13	2006/10/27	100.00
03668	J P Morgan Int'l Der. Ltd. – New World Dev Euro Wts Dec 2006	85,000,000	2006/04/13	2006/12/05	100.30
03673	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Oct 2006	196,000,000	2006/04/13	2006/10/23	99.96
03674	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Oct 06 B	294,000,000	2006/04/13	2006/10/23	99.96
03678	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Oct 06	370,000,000	2006/04/13	2006/10/23	99.90
03677	SGA Societe Generale Acceptance N.V. – Sinopec Eu Wt Oct 06B	217,000,000	2006/04/13	2006/10/23	99.82
03676	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Nov 06A	185,000,000	2006/04/13	2006/11/13	99.90
03686	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2006 B	400,000,000	2006/04/13	2006/10/27	100.00
03685	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2006 A	400,000,000	2006/04/13	2006/10/27	100.00
03691	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2006 C	400,000,000	2006/04/13	2006/10/27	100.00
03684	KBC Fin Products Int'l Ltd. – HSCEI European Wts Oct 2006	400,000,000	2006/04/13	2006/10/27	100.00
03690	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Oct 2006	400,000,000	2006/04/13	2006/10/27	100.00
03689	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Oct 2006	308,000,000	2006/04/13	2006/10/13	83.16
03687	KBC Fin Products Int'l Ltd. – Ch Mobile Eu Put Wt Oct 2006 B	288,000,000	2006/04/13	2006/10/13	92.16
03688	KBC Fin Products Int'l Ltd. – HKEx European Wts Oct 2006 C	108,000,000	2006/04/13	2006/10/13	84.24
04457 #	KBC Fin Products Int'l Ltd. – Ch Mob Eur Put Wt Jul 2006 B	300,000,000	2006/04/13	2006/07/27	36.30
03697	KBC Fin Products Int'l Ltd. – China Mobile Euro Wts Oct 2006	288,000,000	2006/04/18	2006/10/18	97.92
03693	Macquarie Bank Ltd. – China Mobile European Wts Oct 2006	250,000,000	2006/04/18	2006/10/31	65.75
03695	Macquarie Bank Ltd. – HLand European Warrants Dec 2006 A	88,000,000	2006/04/18	2006/12/29	22.88
03692	Macquarie Bank Ltd. – HSI European Warrants Oct 2006 C	388,000,000	2006/04/18	2006/10/27	99.33
03696	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2006 D	388,000,000	2006/04/18	2006/10/27	101.27
02228 #	Deutsche Bank AG – HSBC European Warrants Jul 2006 B	100,000,000	2006/04/18	2006/07/03	56.00
03713	CC Rabobank B.A. – MTR Corp European Warrants Jul 2007	100,000,000	2006/04/19	2007/07/18	31.00
03698	Deutsche Bank AG – HSI European Warrants Oct 2006 C	200,000,000	2006/04/19	2006/10/27	50.00
03699	Deutsche Bank AG – China Life European Warrants Oct 2006 C	100,000,000	2006/04/19	2006/10/23	98.00
03701	Deutsche Bank AG – PetroChina European Warrants Oct 2006	100,000,000	2006/04/19	2006/10/31	61.00
03702	Deutsche Bank AG – HSI European Put Warrants Oct 2006 D	200,000,000	2006/04/19	2006/10/27	50.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03700	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 B	100,000,000	2006/04/19	2007/03/08	36.00
03706	Goldman Sachs SP (Asia) – HSI European Warrants Oct 2006	200,000,000	2006/04/19	2006/10/27	50.00
03710	Goldman Sachs SP (Asia) – HSI European Put Warrants Oct 2006	200,000,000	2006/04/19	2006/10/27	52.00
03708	HK Bank – CC Bank European Put Warrants Nov 2006	150,000,000	2006/04/19	2006/11/10	43.50
03709	HK Bank – CC Bank European Put Warrants Dec 2006	150,000,000	2006/04/19	2006/12/08	37.50
03703	Macquarie Bank Ltd. – BOCHK European Warrants Oct 2006 B	150,000,000	2006/04/19	2006/10/31	83.10
03704	Macquarie Bank Ltd. – HKEx European Warrants Oct 2006 B	100,000,000	2006/04/19	2006/10/31	45.00
03705	Macquarie Bank Ltd. – SPA European Warrants Oct 2006	88,000,000	2006/04/19	2006/10/31	24.20
03712	KBC Fin Products Int'l Ltd. – MTRC European Wts Aug 2007	400,000,000	2006/04/19	2007/08/15	100.00
03711	KBC Fin Products Int'l Ltd. – MTRC European Wts Dec 2006	400,000,000	2006/04/19	2006/12/01	100.00
03717	KBC Fin Products Int'l Ltd. – HKEx European Wts Nov 2006 B	168,000,000	2006/04/20	2006/11/01	92.40
03716	Macquarie Bank Ltd. – HSI European Warrants Oct 2006 E	388,000,000	2006/04/20	2006/10/27	98.16
03720	Macquarie Bank Ltd. – HSI European Put Warrants Oct 2006 F	388,000,000	2006/04/20	2006/10/27	107.86
03714	Deutsche Bank AG – China Mobile European Warrants Oct 2006 B	100,000,000	2006/04/20	2006/10/23	35.00
03715	Deutsche Bank AG – BankComm European Put Warrants Oct 2006	100,000,000	2006/04/20	2006/10/31	37.00
03718	Deutsche Bank AG – China Mobile European Put Wts Oct 2006 D	100,000,000	2006/04/20	2006/10/31	35.00
02211 #	ABN AMRO Bank N.V. – Hutchison European Warrants Jun 2006	100,000,000	2006/04/20	2006/06/28	14.90
04599 #	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Aug 2006	100,000,000	2006/04/20	2006/08/08	10.20
03723	ABN AMRO Bank N.V. – China Mobile European Wts Oct 2006 C	150,000,000	2006/04/21	2006/10/23	41.25
03727	ABN AMRO Bank N.V. – China Mobile Euro Put Wts Oct 2006 D	150,000,000	2006/04/21	2006/10/23	42.75
03724	ABN AMRO Bank N.V. – China Life European Warrants Sep 2007	100,000,000	2006/04/21	2007/09/24	25.00
03725	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2006 A	200,000,000	2006/04/21	2006/10/23	91.00
03726	KBC Fin Products Int'l Ltd. – Link REIT Euro Wts Jan 2007	208,000,000	2006/04/21	2007/01/03	54.08
03719	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Oct 06 B	127,000,000	2006/04/21	2006/10/23	100.33
03721	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Oct 2006 D	377,000,000	2006/04/21	2006/10/23	99.91
03722	SGA Societe Generale Acceptance N.V. – HKEx Euro Wt Oct 2006	93,000,000	2006/04/21	2006/10/31	100.44
03728	BNP Paribas Arbit Issu B.V. – MTR Corp European Wts Dec 2006	300,000,000	2006/04/24	2006/12/28	75.00
03731	J P Morgan Int'l Der. Ltd. – CITIC Pac European Wts Nov 2006	100,000,000	2006/04/24	2006/11/03	98.00
03733	J P Morgan Int'l Der. Ltd. – Denway European Wts Nov 2006	285,000,000	2006/04/24	2006/11/03	99.75
03732	J P Morgan Int'l Der. Ltd. – Datang Power Euro Wts Nov 2006	350,000,000	2006/04/24	2006/11/29	98.00
03734	J P Morgan Int'l Der. Ltd. – HK Gas European Wts Nov 2006	150,000,000	2006/04/24	2006/11/29	102.00
03735	J P Morgan Int'l Der. Ltd. – HKEx European Warrants Nov 2006	260,000,000	2006/04/24	2006/11/03	98.80
03736	J P Morgan Int'l Der. Ltd. – MTRC European Warrants Nov 2006	100,000,000	2006/04/24	2006/11/03	100.00
03729	Macquarie Bank Ltd. – MTRC European Warrants Oct 2006	200,000,000	2006/04/24	2006/10/31	51.00
03750	KBC Fin Products Int'l Ltd. – SHK P Euro Put Wts Oct 2006	248,000,000	2006/04/24	2006/10/26	89.28
03751	KBC Fin Products Int'l Ltd. – SHK P Euro Put Wts Dec 2006	288,000,000	2006/04/24	2006/12/20	72.00
03738	KBC Fin Products Int'l Ltd. – BOCHK Euro Put Wts Oct 2006	108,000,000	2006/04/24	2006/10/24	93.96
03742	KBC Fin Products Int'l Ltd. – Ch Mob Euro Put Wts Nov 2006 C	308,000,000	2006/04/24	2006/11/13	88.09
03737	KBC Fin Products Int'l Ltd. – BOCom Euro Put Wts Dec 2006 C	308,000,000	2006/04/24	2006/12/15	77.00
03741	KBC Fin Products Int'l Ltd. – Ch Life Euro Put Wt Nov 2006 C	118,000,000	2006/04/24	2006/11/03	95.93
03749	KBC Fin Products Int'l Ltd. – Ping An Euro Put Wts Dec 2006	288,000,000	2006/04/24	2006/12/01	72.00
03739	KBC Fin Products Int'l Ltd. – CCB European Put Wts Oct 2006	208,000,000	2006/04/24	2006/10/24	78.00
03747	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Oct 06 A	148,000,000	2006/04/24	2006/10/27	90.28
03748	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Oct 06 B	288,000,000	2006/04/24	2006/10/27	89.28

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03743	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2006 D	388,000,000	2006/04/24	2006/10/27	98.16
03744	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2006 E	400,000,000	2006/04/24	2006/10/27	100.00
03745	KBC Fin Products Int'l Ltd. – HKEx European Wts Nov 2006 C	108,000,000	2006/04/24	2006/11/10	88.56
03740	KBC Fin Products Int'l Ltd. – CCB European Wts Nov 2006 C	188,000,000	2006/04/24	2006/11/01	95.88
03746	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Dec 2006	288,000,000	2006/04/24	2006/12/05	77.76
02207 #	ABN AMRO Bank N.V. – China Telecom European Wts Aug 2006	100,000,000	2006/04/24	2006/08/18	14.20
04442 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Jul 2006 C	1,000,000,000	2006/04/24	2006/07/28	87.00
09989 #	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Aug 2006	290,000,000	2006/04/25	2006/08/07	20.01
03752	HK Bank – HKEx European Warrants Nov 2006	88,000,000	2006/04/25	2006/11/03	60.72
03755	ABN AMRO Bank N.V. – PetroChina European Warrants Oct 2006 B	200,000,000	2006/04/25	2006/10/25	92.00
03759	ABN AMRO Bank N.V. – PetroChina European Put Wts Oct 2006	100,000,000	2006/04/25	2006/10/25	54.00
03753	Fortis Bank S.A./N.V. – HKEx European Warrants Oct 2006	38,000,000	2006/04/25	2006/10/27	22.42
03754	Fortis Bank S.A./N.V. – MTRC European Warrants Jan 2007	98,000,000	2006/04/25	2007/01/31	24.50
03757	Fortis Bank S.A./N.V. – HKEx European Put Warrants Oct 2006	39,000,000	2006/04/25	2006/10/27	21.84
03758	KBC Fin Products Int'l Ltd. – HSI European Wts Oct 2006 F	400,000,000	2006/04/25	2006/10/27	100.00
03756	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Nov 2006 B	208,000,000	2006/04/25	2006/11/01	70.72
03761	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2006 D	308,000,000	2006/04/25	2006/10/25	86.24
03760	KBC Fin Products Int'l Ltd. – Huaneng European Wts Oct 2006	188,000,000	2006/04/25	2006/10/25	95.88
03770	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Oct 2006	400,000,000	2006/04/26	2006/10/27	102.80
03769	BNP Paribas Arbit Issu B.V. – HSI European Warrants Oct 2006	400,000,000	2006/04/26	2006/10/27	104.00
03773	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Oct 2006	400,000,000	2006/04/26	2006/10/27	106.80
03764	Deutsche Bank AG – BOC HK European Warrants Oct 2006	100,000,000	2006/04/26	2006/10/31	40.00
03765	Deutsche Bank AG – Sinopec Corp European Warrants Nov 2006	100,000,000	2006/04/26	2006/11/20	36.00
03767	Deutsche Bank AG – China Telecom European Warrants Dec 2006	100,000,000	2006/04/26	2006/12/18	25.00
03768	Deutsche Bank AG – PetroChina European Warrants Nov 2006 A	100,000,000	2006/04/26	2006/11/13	54.00
09153 #	Credit Suisse – Huaneng Power European Warrants Aug 2006	100,000,000	2006/04/26	2006/08/18	13.50
03574 #	Deutsche Bank AG – Hutchison European Warrants Oct 2006 A	200,000,000	2006/04/26	2006/10/06	68.00
03762	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2006 A	400,000,000	2006/04/26	2006/10/27	100.00
03766	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 06B	370,000,000	2006/04/26	2006/10/27	99.90
03763	Macquarie Bank Ltd. – YZ Coal European Warrants Oct 2006	88,000,000	2006/04/26	2006/10/31	40.74
03771	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Oct 2006 E	168,000,000	2006/04/26	2006/10/26	99.12
04689 #	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2006 B	150,000,000	2006/04/27	2006/08/22	18.60
04498 #	Deutsche Bank AG – HSI European Put Warrants Aug 2006	400,000,000	2006/04/27	2006/08/30	20.40
03786	ABN AMRO Bank N.V. – Cheung Kong European Warrants Dec 2006	150,000,000	2006/04/27	2006/12/18	58.50
03790	ABN AMRO Bank N.V. – Sinopec Corp European Wts Nov 2006 B	150,000,000	2006/04/27	2006/11/13	46.50
03787	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2006 A	150,000,000	2006/04/27	2006/11/27	51.00
03788	ABN AMRO Bank N.V. – HWL European Warrants Dec 2006 A	300,000,000	2006/04/27	2006/12/18	87.00
03789	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2006 A	150,000,000	2006/04/27	2006/11/17	42.00
03791	Deutsche Bank AG – HSI European Warrants Oct 2006 E	200,000,000	2006/04/27	2006/10/27	50.00
03774	HK Bank – China Mobile European Warrants Dec 2006	150,000,000	2006/04/27	2006/12/21	63.00
03775	HK Bank – China Mobile European Warrants Jan 2007	150,000,000	2006/04/27	2007/01/15	52.50
03777	HK Bank – China Telecom European Warrants Jan 2007	150,000,000	2006/04/27	2007/01/08	40.50
03778	HK Bank – CNOOC European Warrants Dec 2006	90,000,000	2006/04/27	2006/12/06	48.60
03779	HK Bank – China Telecom European Put Warrants Jan 2007	150,000,000	2006/04/27	2007/01/26	37.50

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03772	J P Morgan Int'l Der. Ltd. – N225 Index Euro Wts Dec 2006	398,000,000	2006/04/27	2006/12/07	99.50
03776	J P Morgan Int'l Der. Ltd. – N225 Idx Euro Put Wts Dec 2006	396,000,000	2006/04/27	2006/12/07	99.00
03780	Macquarie Bank Ltd. – CITIC Pac European Warrants Oct 2006	100,000,000	2006/04/27	2006/10/31	26.50
03785	Macquarie Bank Ltd. – HKEx European Put Warrants Nov 2006	100,000,000	2006/04/27	2006/11/30	43.30
03783	Macquarie Bank Ltd. – SHK P European Warrants Dec 2006 A	150,000,000	2006/04/27	2006/12/29	71.55
03784	Macquarie Bank Ltd. – Ch Mobile European Put Wts Oct 2006 B	200,000,000	2006/04/27	2006/10/31	51.20
03781	Macquarie Bank Ltd. – PetroChina European Warrants Oct 2006	200,000,000	2006/04/27	2006/10/31	79.00
03782	Macquarie Bank Ltd. – Ping An European Warrants Oct 2006	100,000,000	2006/04/27	2006/10/31	25.70
03804	Deutsche Bank AG – Cheung Kong European Warrants Nov 2006 B	100,000,000	2006/04/28	2006/11/06	45.00
03805	Deutsche Bank AG – Hutchison European Warrants Nov 2006 A	100,000,000	2006/04/28	2006/11/13	40.00
03801	J P Morgan Int'l Der. Ltd. – Link REIT Euro Wts Nov 2006 B	100,000,000	2006/04/28	2006/11/16	100.00
03799	J P Morgan Int'l Der. Ltd. – China Shenhua Euro Wts Nov 2006	87,000,000	2006/04/28	2006/11/16	100.05
03802	J P Morgan Int'l Der. Ltd. – PICC European Warrants Nov 2006	265,000,000	2006/04/28	2006/11/10	100.70
03803	J P Morgan Int'l Der. Ltd. – YZ Coal European Wts Nov 2006	180,000,000	2006/04/28	2006/11/10	99.00
03800	J P Morgan Int'l Der. Ltd. – COSCO Pac European Wts Nov 2006	80,000,000	2006/04/28	2006/11/23	100.00
03798	J P Morgan Int'l Der. Ltd. – Ch Overseas Euro Wts Nov 2006	200,000,000	2006/04/28	2006/11/10	100.00
03797	J P Morgan Int'l Der. Ltd. – Ch Merchants Euro Wts Nov 2006	400,000,000	2006/04/28	2006/11/21	100.00
03792	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2006 C	400,000,000	2006/04/28	2006/10/27	100.00
03793	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Oct 06B	119,000,000	2006/04/28	2006/10/31	99.96
03794	SGA Societe Generale Acceptance N.V. – Sinopec Eu Wt Nov 06	222,000,000	2006/04/28	2006/11/20	99.90
03795	SGA Societe Generale Acceptance N.V. – Ch Tel Eu Wt Nov 2006	400,000,000	2006/04/28	2006/11/20	100.00
03796	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Oct 06D	339,000,000	2006/04/28	2006/10/27	100.01
03807	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Nov 2006 B	208,000,000	2006/04/28	2006/11/01	85.28
03808	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Nov 2006	168,000,000	2006/04/28	2006/11/01	80.64
03806	KBC Fin Products Int'l Ltd. – CK(H) European Wts Nov 2006 A	308,000,000	2006/04/28	2006/11/03	86.24
03809	KBC Fin Products Int'l Ltd. – SHK P European Wts Oct 2006	138,000,000	2006/04/28	2006/10/31	95.22
04599 #	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Aug 2006	100,000,000	2006/04/28	2006/08/08	33.00
09716 #	MSDW Asia Sec Products LLC – HSI European Put Wts Jun 2006 B	1,600,000,000	2006/04/28	2006/06/29	83.20
03811	ABN AMRO Bank N.V. – Gold European Warrants Dec 2006	150,000,000	2006/05/02	2006/12/29	38.25
03815	ABN AMRO Bank N.V. – Gold European Put Warrants Dec 2006	150,000,000	2006/05/02	2006/12/29	40.50
03813	ABN AMRO Bank N.V. – Sinopec Corp European Wts Nov 2006 C	138,000,000	2006/05/02	2006/11/28	45.54
03812	ABN AMRO Bank N.V. – Hutchison European Warrants Nov 2006	188,000,000	2006/05/02	2006/11/14	62.98
03810	Citigroup Global Mkt H Inc. – HSBC European Wts Dec 2006	35,000,000	2006/05/02	2006/12/11	10.15
03814	Goldman Sachs SP (Asia) – China Mobile European Wts Nov 2006	250,000,000	2006/05/02	2006/11/06	67.50
03821	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Nov 2006	250,000,000	2006/05/02	2006/11/06	75.00
03820	Goldman Sachs SP (Asia) – Cheung Kong European Wts Nov 2006	150,000,000	2006/05/02	2006/11/06	73.50
03822	Goldman Sachs SP (Asia) – SHK Ppt European Warrants Nov 2006	150,000,000	2006/05/03	2006/11/06	78.00
03825	Macquarie Bank Ltd. – CK(H) European Put Warrants Nov 2006	100,000,000	2006/05/03	2006/11/30	27.30
03828	Macquarie Bank Ltd. – Denway European Warrants Nov 2006	88,000,000	2006/05/03	2006/11/29	23.50
03826	Macquarie Bank Ltd. – HWL European Put Warrants Nov 2006	100,000,000	2006/05/03	2006/11/30	25.20
03830	Macquarie Bank Ltd. – JX Copper European Warrants Jul 2007	388,000,000	2006/05/03	2007/07/30	100.49
03823	Macquarie Bank Ltd. – HSI European Warrants Nov 2006	388,000,000	2006/05/03	2006/11/29	99.33
03829	Macquarie Bank Ltd. – HSI European Put Warrants Nov 2006	388,000,000	2006/05/03	2006/11/29	123.00
04698 #	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Aug 2006 B	408,000,000	2006/05/04	2006/08/21	30.19

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03831	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2006 B	323,000,000	2006/05/08	2006/11/13	100.13
03832	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2006 A	204,000,000	2006/05/08	2006/11/13	99.96
03833	SGA Societe Generale Acceptance N.V. – PetCh Eu Wt Nov 06 A	139,000,000	2006/05/08	2006/11/13	100.08
03834	SGA Societe Generale Acceptance N.V. – SHKP Eu Wt Nov 2006 A	161,000,000	2006/05/08	2006/11/13	99.82
04689 #	ABN AMRO Bank N.V. – CC Bank European Warrants Aug 2006 B	200,000,000	2006/05/08	2006/08/22	18.40
03837	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Dec 2006	150,000,000	2006/05/09	2006/12/04	49.50
03836	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2006 B	150,000,000	2006/05/09	2006/11/13	94.50
03838	HK Bank – Jiangxi Copper European Warrants Jan 2007	88,000,000	2006/05/09	2007/01/19	155.76
03841	KBC Fin Products Int'l Ltd. – CK(H) European Wts Nov 2006 B	208,000,000	2006/05/09	2006/11/09	97.76
03843	KBC Fin Products Int'l Ltd. – SHK P European Wts Nov 2006	208,000,000	2006/05/09	2006/11/15	95.68
03842	KBC Fin Products Int'l Ltd. – HWL European Wts Nov 2006 A	318,000,000	2006/05/09	2006/11/09	92.22
04556 #	Deutsche Bank AG – CC Bank European Warrants Oct 2006 A	200,000,000	2006/05/09	2006/10/03	64.00
03844	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2006 F	400,000,000	2006/05/10	2006/11/29	100.00
04649 #	Deutsche Bank AG – CC Bank European Warrants Nov 2006 A	200,000,000	2006/05/10	2006/11/21	56.00
03600 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Sep 06B	392,000,000	2006/05/10	2006/09/28	45.47
03847	Deutsche Bank AG – HSI European Warrants Nov 2006	200,000,000	2006/05/11	2006/11/29	50.00
03848	Deutsche Bank AG – BankComm European Warrants Nov 2006	100,000,000	2006/05/11	2006/11/13	37.00
03850	Deutsche Bank AG – HSBC European Warrants Nov 2006 B	100,000,000	2006/05/11	2006/11/13	41.00
03851	Deutsche Bank AG – HSI European Put Warrants Nov 2006	200,000,000	2006/05/11	2006/11/29	50.00
03846	Macquarie Bank Ltd. – BEA European Warrants Mar 2007	150,000,000	2006/05/11	2007/03/30	39.90
03845	Macquarie Bank Ltd. – HSBC European Warrants Nov 2006 A	250,000,000	2006/05/11	2006/11/30	63.25
03849	Macquarie Bank Ltd. – HSBC European Warrants Nov 2006	200,000,000	2006/05/11	2006/11/30	81.00
03852	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2006 A	400,000,000	2006/05/11	2006/11/29	100.00
03853	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2006 B	318,000,000	2006/05/11	2006/11/13	98.58
04582 #	ABN AMRO Bank N.V. – Hutchison European Warrants Aug 2006	200,000,000	2006/05/11	2006/08/02	63.00
03691 #	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2006 C	600,000,000	2006/05/11	2006/10/27	88.80
03857	Deutsche Bank AG – HSCEI European Warrants Nov 2006	200,000,000	2006/05/12	2006/11/29	50.00
03858	Deutsche Bank AG – Hutchison European Warrants Nov 2006 B	100,000,000	2006/05/12	2006/11/27	38.00
03861	Deutsche Bank AG – HSCEI European Put Warrants Nov 2006	200,000,000	2006/05/12	2006/11/29	50.00
03854	Macquarie Bank Ltd. – China Shenhua European Wts Feb 2007	100,000,000	2006/05/12	2007/02/14	25.00
03855	Macquarie Bank Ltd. – China Unicom European Wts Dec 2006 A	150,000,000	2006/05/12	2006/12/29	70.95
03856	Macquarie Bank Ltd. – PetroChina European Put Wts Nov 2006 A	100,000,000	2006/05/12	2006/11/30	59.40
03859	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Nov 2006	140,000,000	2006/05/12	2006/11/13	100.80
03860	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Nov 2006	190,000,000	2006/05/12	2006/11/13	100.70
03862	SGA Societe Generale Acceptance N.V. – CCB Eur Wt Nov 2006 C	345,000,000	2006/05/12	2006/11/20	100.05
03863	SGA Societe Generale Acceptance N.V. – HSBC Eur Wts Nov 2006	164,000,000	2006/05/12	2006/11/13	100.04
03864	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2006 A	196,000,000	2006/05/12	2006/12/11	99.96
03865	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2006 B	400,000,000	2006/05/12	2006/11/29	100.00
03866	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2006 C	318,000,000	2006/05/12	2006/11/29	79.50
04493 #	Deutsche Bank AG – HSI European Put Warrants Jul 2006	235,000,000	2006/05/12	2006/07/28	10.11
03868	ABN AMRO Bank N.V. – Oil Future European Warrants Nov 2006	60,000,000	2006/05/15	2006/11/20	17.94
03876	ABN AMRO Bank N.V. – Oil Future European Put Wts Nov 2006	60,000,000	2006/05/15	2006/11/20	15.00
03873	ABN AMRO Bank N.V. – CC Bank European Warrants Dec 2006	440,000,000	2006/05/15	2006/12/11	110.00
03874	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2006 B	110,000,000	2006/05/15	2006/11/20	43.45

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03875	ABN AMRO Bank N.V. – PetroChina European Warrants Nov 2006 C	100,000,000	2006/05/15	2006/11/20	25.00
03867	Goldman Sachs SP (Asia) – HSI European Warrants Nov 2006	300,000,000	2006/05/15	2006/11/29	81.00
03872	Goldman Sachs SP (Asia) – HSI European Put Warrants Nov 2006	300,000,000	2006/05/15	2006/11/29	75.00
03877	Macquarie Bank Ltd. – CK(H) European Warrants Nov 2006 A	200,000,000	2006/05/15	2006/11/29	90.20
03878	Macquarie Bank Ltd. – HSBC European Warrants Dec 2006 A	250,000,000	2006/05/15	2006/12/29	82.00
03879	Macquarie Bank Ltd. – HWL European Warrants Nov 2006	200,000,000	2006/05/15	2006/11/29	62.60
03880	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2006 A	188,000,000	2006/05/15	2006/12/28	47.19
03885	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Nov 2006	400,000,000	2006/05/15	2006/11/29	100.00
03883	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2006 C	368,000,000	2006/05/15	2006/12/01	92.00
03881	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2006 A	188,000,000	2006/05/15	2006/12/07	95.88
03882	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2006 B	228,000,000	2006/05/15	2006/12/15	93.48
03884	KBC Fin Products Int'l Ltd. – HWL European Wts Nov 2006 B	368,000,000	2006/05/15	2006/11/20	95.68
04619 #	KBC Fin Products Int'l Ltd. – HWL European Warrants Aug 2006	300,000,000	2006/05/15	2006/08/09	99.00
03891	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2006 A	385,000,000	2006/05/16	2006/11/29	100.10
03892	SGA Societe Generale Acceptance N.V. – CCB Eu Put Wt Nov 06	323,000,000	2006/05/16	2006/11/20	100.13
03893	SGA Societe Generale Acceptance N.V. – C Life Eu Wt Dec 06 A	91,000,000	2006/05/16	2006/12/11	100.10
03895	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 06B	313,000,000	2006/05/16	2006/11/29	100.16
03887	Macquarie Bank Ltd. – HSCEI European Warrants Dec 2006 B	188,000,000	2006/05/16	2006/12/28	47.94
03886	Macquarie Bank Ltd. – Ch Life European Warrants Dec 2007 B	400,000,000	2006/05/16	2007/12/21	101.60
03888	KBC Fin Products Int'l Ltd. – CCB European Warrants Dec 2006	368,000,000	2006/05/16	2006/12/01	95.68
03889	KBC Fin Products Int'l Ltd. – Ch Life Euro Wts Nov 2006 A	108,000,000	2006/05/16	2006/11/16	91.80
03890	KBC Fin Products Int'l Ltd. – Ch Life Euro Wts Nov 2006 B	208,000,000	2006/05/16	2006/11/16	91.52
02216 #	Deutsche Bank AG – Hutchison European Warrants Aug 2006 A	200,000,000	2006/05/16	2006/08/21	45.20
04695 #	KBC Fin Products Int'l Ltd. – CCB European Wts Sep 2006 B	500,000,000	2006/05/16	2006/09/01	79.00
04563	Deutsche Bank AG – China Life European Warrants Dec 2006 A	100,000,000	2006/05/17	2006/12/04	116.00
04564	Deutsche Bank AG – Sinopec Corp European Warrants Dec 2006	100,000,000	2006/05/17	2006/12/11	38.00
04565	Deutsche Bank AG – PetroChina European Warrants Nov 2006 B	100,000,000	2006/05/17	2006/11/27	61.00
04567	Deutsche Bank AG – China Life European Put Warrants Nov 2006	100,000,000	2006/05/17	2006/11/27	78.00
04673	Fortis Bank S.A./N.V. – SHK Ppt European Warrants Nov 2006	32,000,000	2006/05/17	2006/11/24	10.56
04569	Fortis Bank S.A./N.V. – PetroChina European Wts Nov 2006	22,000,000	2006/05/17	2006/11/24	10.78
04566	Fortis Bank S.A./N.V. – Cheung Kong European Wts May 2007	25,000,000	2006/05/17	2007/05/04	13.75
04674	Fortis Bank S.A./N.V. – Swire Pac A European Wts Feb 2007	26,000,000	2006/05/17	2007/02/05	11.26
04568	Fortis Bank S.A./N.V. – China Netcom European Wts Apr 2007	128,000,000	2006/05/17	2007/04/30	36.48
04562	Macquarie Bank Ltd. – BOCm European Warrants Dec 2006	200,000,000	2006/05/17	2006/12/29	58.80
04703	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Nov 06 A	400,000,000	2006/05/17	2006/11/29	100.00
04738	SGA Societe Generale Acceptance N.V. – HSCEI Eu Wt Nov 06 B	400,000,000	2006/05/17	2006/11/29	100.00
04740	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Nov 06C	400,000,000	2006/05/17	2006/11/29	100.00
04742	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Nov 06D	400,000,000	2006/05/17	2006/11/29	100.00
04702	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Nov 2006	200,000,000	2006/05/17	2006/11/27	100.00
04739	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Nov 06B	182,000,000	2006/05/17	2006/11/27	100.10
04743	KBC Fin Products Int'l Ltd. – HSCEI European Wts Nov 2006	400,000,000	2006/05/17	2006/11/29	100.00
04741	KBC Fin Products Int'l Ltd. – BOCHK European Wts Nov 2006 B	248,000,000	2006/05/17	2006/11/17	94.24
04808	UBS AG – BOCHK European Warrants Feb 2007	100,000,000	2006/05/18	2007/02/26	81.00
04813	UBS AG – China Life European Warrants Dec 2007	100,000,000	2006/05/18	2007/12/17	25.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04831	UBS AG – PetroChina European Warrants Feb 2007	100,000,000	2006/05/18	2007/02/26	90.00
04832	UBS AG – Ping An European Warrants Feb 2007	100,000,000	2006/05/18	2007/02/26	45.00
04815	UBS AG – HSI European Warrants Nov 2006	100,000,000	2006/05/18	2006/11/29	25.00
04835	UBS AG – HSI European Put Warrants Nov 2006	100,000,000	2006/05/18	2006/11/29	25.00
04814	UBS AG – China Mobile European Warrants Dec 2006	100,000,000	2006/05/18	2006/12/11	34.00
04833	UBS AG – China Mobile European Put Warrants Dec 2006	100,000,000	2006/05/18	2006/12/11	38.00
04812	UBS AG – Cheung Kong European Warrants Feb 2007	100,000,000	2006/05/18	2007/02/26	61.00
04816	UBS AG – HSBC European Warrants Feb 2007	100,000,000	2006/05/18	2007/02/26	62.00
04830	UBS AG – HWL European Warrants Feb 2007	100,000,000	2006/05/18	2007/02/26	45.00
04802	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2006 B	172,000,000	2006/05/18	2006/12/04	99.76
04801	SGA Societe Generale Acceptance N.V. – BOComm Eu Wt Nov 2006	238,000,000	2006/05/18	2006/11/20	99.96
04803	SGA Societe Generale Acceptance N.V. – PetCh Eu Wt Nov 06 B	100,000,000	2006/05/18	2006/11/20	100.00
04804	SGA Societe Generale Acceptance N.V. – SHKP Eu Wt Nov 2006 B	127,000,000	2006/05/18	2006/11/20	100.33
04807	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec06D	93,000,000	2006/05/18	2006/12/04	100.44
04836	Macquarie Bank Ltd. – HKEx European Warrants Nov 2006 A	188,000,000	2006/05/18	2006/11/29	121.45
04840	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Nov 2006 C	288,000,000	2006/05/18	2006/11/20	80.64
04862	KBC Fin Products Int'l Ltd. – HSBC Euro Put Wts Nov 2006 D	208,000,000	2006/05/18	2006/11/20	99.84
04839	KBC Fin Products Int'l Ltd. – Ch Mob Euro Put Wts Nov 2006 D	208,000,000	2006/05/18	2006/11/20	99.84
04837	KBC Fin Products Int'l Ltd. – Ch Life Euro Put Wt Nov 2006 D	208,000,000	2006/05/18	2006/11/20	85.28
04863	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2006 A	248,000,000	2006/05/18	2006/12/01	96.72
04599 #	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Aug 2006	100,000,000	2006/05/18	2006/08/08	29.00
04864	Deutsche Bank AG – HSBC European Warrants Jan 2007	100,000,000	2006/05/19	2007/01/10	57.60
04868	Deutsche Bank AG – HSBC European Put Warrants Jan 2007	100,000,000	2006/05/19	2007/01/16	38.00
04865	Macquarie Bank Ltd. – Lenovo European Warrants Jan 2007	100,000,000	2006/05/19	2007/01/30	27.20
04866	SGA Societe Generale Acceptance N.V. – C Tel Eu Wt Dec 06 A	317,000,000	2006/05/19	2006/12/11	99.86
04867	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Nov 2006 B	167,000,000	2006/05/19	2006/11/20	100.20
04869	ABN AMRO Bank N.V. – Ch Telecom European Warrants Nov 2006	200,000,000	2006/05/22	2006/11/22	64.00
04874	ABN AMRO Bank N.V. – Ch Telecom European Warrants Jan 2007 A	200,000,000	2006/05/22	2007/01/22	50.00
04875	ABN AMRO Bank N.V. – Ch Telecom European Warrants Mar 2007	200,000,000	2006/05/22	2007/03/12	50.00
04886	ABN AMRO Bank N.V. – HWL European Warrants Jan 2007	200,000,000	2006/05/22	2007/01/22	120.00
04887	ABN AMRO Bank N.V. – HWL European Warrants Dec 2006 B	200,000,000	2006/05/22	2006/12/18	79.00
04888	ABN AMRO Bank N.V. – HSBC European Warrants Dec 2006	200,000,000	2006/05/22	2006/12/18	144.00
04889	ABN AMRO Bank N.V. – HSBC European Warrants Nov 2006 C	200,000,000	2006/05/22	2006/11/22	98.00
04890	Macquarie Bank Ltd. – Sinopec European Warrants Dec 2006 A	150,000,000	2006/05/22	2006/12/27	79.05
04891	Macquarie Bank Ltd. – Sinopec European Warrants Nov 2006	200,000,000	2006/05/22	2006/11/30	53.80
04892	Goldman Sachs SP (Asia) – HKEx European Warrants Nov 2006	150,000,000	2006/05/22	2006/11/27	108.00
04895	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Nov 2006	208,000,000	2006/05/22	2006/11/24	76.96
04893	KBC Fin Products Int'l Ltd. – BOCom Euro Put Wts Nov 2006	268,000,000	2006/05/22	2006/11/22	72.36
04894	KBC Fin Products Int'l Ltd. – CCB European Put Wts Dec 2006	288,000,000	2006/05/22	2006/12/01	74.88
04908	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Nov 2006	108,000,000	2006/05/22	2006/11/22	74.52
04720 #	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2006 C	140,000,000	2006/05/22	2006/09/04	48.30
04617 #	KBC Fin Products Int'l Ltd. – CNOOC European Wts Aug 2006 B	300,000,000	2006/05/22	2006/08/08	57.00
03792 #	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Oct 2006 C	400,000,000	2006/05/22	2006/10/27	58.40
04910	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Wt Dec 06	385,000,000	2006/05/23	2006/12/18	100.10

Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
04914	SGA Societe Generale Acceptance N.V. – USD/YEN Eu Put Wt Dec06	370,000,000	2006/05/23	2006/12/18	99.90
04909	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2006 C	333,000,000	2006/05/23	2006/11/29	99.90
04913	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 06D	400,000,000	2006/05/23	2006/11/29	100.00
04922	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2006 E	400,000,000	2006/05/23	2006/11/29	100.00
04921	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Nov 2006 D	400,000,000	2006/05/23	2006/11/29	100.00
04920	KBC Fin Products Int'l Ltd. – HSBC European Wts Dec 2006 D	148,000,000	2006/05/23	2006/12/01	94.72
04918	KBC Fin Products Int'l Ltd. – HSBC European Wts Nov 2006 E	208,000,000	2006/05/23	2006/11/23	95.68
04915	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Nov 2006	370,000,000	2006/05/23	2006/11/27	117.29
04916	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2006 B	167,000,000	2006/05/23	2006/12/08	114.40
04917	BNP Paribas Arbit Issu B.V. – HSBC European Wts Dec 2006 C	215,000,000	2006/05/23	2006/12/15	118.68
04760 #	CC Rabobank B.A. – CC Bank European Warrants Nov 2006	100,000,000	2006/05/23	2006/11/08	24.90
04924	Macquarie Bank Ltd. – China Mobile European Wts Nov 2006	200,000,000	2006/05/24	2006/11/30	71.40
04925	Macquarie Bank Ltd. – Link REIT European Warrants Dec 2006	200,000,000	2006/05/24	2006/12/20	50.60
04926	KBC Fin Products Int'l Ltd. – Ch Life European Wts Dec 2006	288,000,000	2006/05/24	2006/12/01	89.28
04928	KBC Fin Products Int'l Ltd. – Ch Life European Wts Feb 2007	400,000,000	2006/05/24	2007/02/13	100.00
04930	KBC Fin Products Int'l Ltd. – HWL European Wts Dec 2006 A	208,000,000	2006/05/24	2006/12/11	95.68
04929	KBC Fin Products Int'l Ltd. – HKEx European Wts Nov 2006 D	168,000,000	2006/05/24	2006/11/24	97.44
04943	BNP Paribas Arbit Issu B.V. – Ch Mobile Euro Put Wt Nov 2006	270,000,000	2006/05/25	2006/11/27	91.80
04944	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Nov 2006 B	400,000,000	2006/05/25	2006/11/27	100.00
04948	BNP Paribas Arbit Issu B.V. – Ch Life Euro Put Wts Mar 2007	400,000,000	2006/05/25	2007/03/27	104.00
04932	Macquarie Bank Ltd. – China Life European Wts Nov 2006 B	388,000,000	2006/05/25	2006/11/30	102.43
04939	Macquarie Bank Ltd. – China Life European Warrants Feb 2007	388,000,000	2006/05/25	2007/02/28	98.94
04933	Macquarie Bank Ltd. – China Life European Wts Nov 2006 C	168,000,000	2006/05/25	2006/11/29	286.27
04931	Macquarie Bank Ltd. – China Life European Wts Nov 2006 A	88,000,000	2006/05/25	2006/11/29	203.02
04941	Macquarie Bank Ltd. – CCB European Warrants Nov 2006 B	238,000,000	2006/05/25	2006/11/29	73.30
04940	Macquarie Bank Ltd. – CCB European Warrants Dec 2006 A	288,000,000	2006/05/25	2006/12/29	76.90
04942	Macquarie Bank Ltd. – HKEx European Warrants Nov 2006 B	100,000,000	2006/05/25	2006/11/29	43.90
04953	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jan 2007	229,000,000	2006/05/26	2007/01/22	91.60
04961	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Dec 2006	142,000,000	2006/05/26	2006/12/18	97.98
04962	BNP Paribas Arbit Issu B.V. – Hutchison Euro Put Wt Jan 2007	255,000,000	2006/05/26	2007/01/22	102.00
04949	SGA Societe Generale Acceptance N.V. – CMob Eu Put Wt Nov06C	250,000,000	2006/05/26	2006/11/29	100.00
04950	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Nov 2006	182,000,000	2006/05/26	2006/11/29	100.10
04951	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2006 E	313,000,000	2006/05/26	2006/11/29	100.16
04966	Macquarie Bank Ltd. – China Telecom European Wts Dec 2006 B	200,000,000	2006/05/26	2006/12/29	51.60
04967	Macquarie Bank Ltd. – China Telecom European Wts May 2007	200,000,000	2006/05/26	2007/05/30	53.20
04969	Macquarie Bank Ltd. – HSBC European Warrants Jun 2009	388,000,000	2006/05/26	2009/06/30	101.27
04970	Macquarie Bank Ltd. – HSBC European Warrants Nov 2006 B	188,000,000	2006/05/26	2006/11/29	147.02
04971	Macquarie Bank Ltd. – HWL European Warrants Dec 2010	388,000,000	2006/05/26	2010/12/30	97.00
04983	KBC Fin Products Int'l Ltd. – HSI European Wts Nov 2006 G	400,000,000	2006/05/26	2006/11/29	100.00
04973	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Dec 2006 A	248,000,000	2006/05/26	2006/12/11	94.24
04982	KBC Fin Products Int'l Ltd. – Ch Telecom Euro Wts Jan 2007	400,000,000	2006/05/26	2007/01/10	100.00
04981	KBC Fin Products Int'l Ltd. – Ch Telecom Euro Wts Nov 2006	308,000,000	2006/05/26	2006/11/27	95.48
04972	KBC Fin Products Int'l Ltd. – Ch Life Euro Put Wts Jan 2007	288,000,000	2006/05/26	2007/01/10	72.00
09037 #	Deutsche Bank AG – HSBC European Warrants Nov 2006 A	200,000,000	2006/05/26	2006/11/30	124.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
04988	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2006 B	150,000,000	2006/05/29	2006/12/13	54.00
04986	ABN AMRO Bank N.V. – BankComm European Warrants Dec 2006 A	150,000,000	2006/05/29	2006/12/21	88.50
04989	CC Rabobank B.A. – BankComm European Warrants Jun 2007	100,000,000	2006/05/29	2007/06/28	55.00
04990	CC Rabobank B.A. – China Life European Warrants Jun 2007	100,000,000	2006/05/29	2007/06/28	25.00
04991	CC Rabobank B.A. – Hutchison European Warrants Jun 2007	100,000,000	2006/05/29	2007/06/08	64.00
04954	Deutsche Bank AG – BOC HK European Warrants Dec 2006 B	100,000,000	2006/05/29	2006/12/11	95.00
04985	Deutsche Bank AG – China Life European Warrants Dec 2006 B	100,000,000	2006/05/29	2006/12/04	129.00
04999	KBC Fin Products Int'l Ltd. – SHK P European Wts Dec 2006 A	148,000,000	2006/05/29	2006/12/15	97.68
04992	KBC Fin Products Int'l Ltd. – BOCom European Wts Dec 2006 A	188,000,000	2006/05/29	2006/12/15	94.00
04993	KBC Fin Products Int'l Ltd. – Ch Mob European Wts Dec 2006	208,000,000	2006/05/29	2006/12/11	97.76
04998	KBC Fin Products Int'l Ltd. – CNOOC European Wts Nov 2006	148,000,000	2006/05/29	2006/11/29	97.68
04997	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Dec 2006 B	168,000,000	2006/05/29	2006/12/01	99.12
09002	Macquarie Bank Ltd. – CK(H) European Warrants Nov 2006 B	200,000,000	2006/05/30	2006/11/29	100.40
09004	Macquarie Bank Ltd. – China Mobile European Wts Dec 2006	200,000,000	2006/05/30	2006/12/29	94.00
09010	Macquarie Bank Ltd. – CNOOC European Warrants Nov 2006	150,000,000	2006/05/30	2006/11/30	81.30
09011	Macquarie Bank Ltd. – PetroChina European Warrants Nov 2006	100,000,000	2006/05/30	2006/11/30	75.80
09003	Macquarie Bank Ltd. – PetroChina European Put Wts Nov 2006 B	100,000,000	2006/05/30	2006/11/29	44.50
09013	UBS AG – BOCom European Warrants Mar 2007	100,000,000	2006/05/30	2007/03/12	47.00
09014	UBS AG – China Life European Warrants Dec 2006	100,000,000	2006/05/30	2006/12/11	52.00
09015	UBS AG – HS Bank European Warrants Jun 2007	100,000,000	2006/05/30	2007/06/12	35.00
09016	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Nov 2006 F	333,000,000	2006/05/30	2006/11/29	99.90
09020	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 06G	400,000,000	2006/05/30	2006/11/29	100.00
09017	Deutsche Bank AG – CC Bank European Put Warrants Jan 2007	100,000,000	2006/06/01	2007/01/15	25.00
09018	Deutsche Bank AG – HSI European Put Warrants Dec 2006 A	200,000,000	2006/06/01	2006/12/28	50.00
09019	Deutsche Bank AG – Hutchison European Put Warrants Dec 2006	100,000,000	2006/06/01	2006/12/28	41.50
09039	Macquarie Bank Ltd. – BOCom European Warrants Nov 2006	100,000,000	2006/06/01	2006/11/30	30.60
09040	Macquarie Bank Ltd. – SHK Ppt European Warrants Dec 2006 B	100,000,000	2006/06/01	2006/12/28	47.00
09041	Macquarie Bank Ltd. – HSI European Warrants Dec 2006 C	388,000,000	2006/06/01	2006/12/28	103.60
09045	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2006 A	388,000,000	2006/06/01	2006/12/28	97.00
09042	SGA Societe Generale Acceptance N.V. – C Life Eu Wt Dec 06 B	67,000,000	2006/06/01	2006/12/04	99.83
09043	SGA Societe Generale Acceptance N.V. – HSBC Eu Wt Dec 2006 C	130,000,000	2006/06/01	2006/12/04	100.10
09044	SGA Societe Generale Acceptance N.V. – MTRC Euro Wt Dec 2006	400,000,000	2006/06/01	2006/12/04	100.00
09049	SGA Societe Generale Acceptance N.V. – MTRC Euro Wt Apr 2007	400,000,000	2006/06/01	2007/04/02	100.00
09050	SGA Societe Generale Acceptance N.V. – C Life Eu Put Wt Dec 06	63,000,000	2006/06/01	2006/12/04	100.80
09052	KBC Fin Products Int'l Ltd. – HSI European Warrants Dec 2006	400,000,000	2006/06/01	2006/12/28	100.00
09079	BNP Paribas Arbit Issu B.V. – BankComm European Wts Dec 2006	200,000,000	2006/06/02	2006/12/11	100.00
09080	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Dec 2006	344,000,000	2006/06/02	2006/12/11	99.76
09084	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Dec 2006A	400,000,000	2006/06/02	2006/12/28	100.00
09124	Goldman Sachs SP (Asia) – HSBC European Warrants Dec 2006	200,000,000	2006/06/02	2006/12/04	74.00
09125	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2007	100,000,000	2006/06/02	2007/06/29	133.00
09094	Goldman Sachs SP (Asia) – CC Bank European Warrants Dec 2006	150,000,000	2006/06/02	2006/12/04	52.50
09122	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2006	400,000,000	2006/06/02	2006/12/28	100.00
09126	Goldman Sachs SP (Asia) – HSI European Put Warrants Dec 2006	400,000,000	2006/06/02	2006/12/28	100.00
09096	Goldman Sachs SP (Asia) – China Mobile European Wts Dec 2006	250,000,000	2006/06/02	2006/12/04	92.50

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09123	Goldman Sachs SP (Asia) – China Mobile European Wts Apr 2007	250,000,000	2006/06/02	2007/04/02	112.50
09095	Goldman Sachs SP (Asia) – China Life European Wts Jan 2007	200,000,000	2006/06/02	2007/01/29	50.00
09053	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Dec 2006	147,000,000	2006/06/02	2006/12/04	99.96
09071	SGA Societe Generale Acceptance N.V. – Sinopec Eu Wt Dec 06A	172,000,000	2006/06/02	2006/12/04	99.76
09072	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Dec06E	159,000,000	2006/06/02	2006/12/04	100.17
09077	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Dec 2006	196,000,000	2006/06/02	2006/12/04	99.96
09078	SGA Societe Generale Acceptance N.V. – SHK P Eu Wt Dec 06 A	189,000,000	2006/06/02	2006/12/18	100.17
09085	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2008	200,000,000	2006/06/02	2008/06/30	50.60
09086	Macquarie Bank Ltd. – Sinopec European Warrants Dec 2006 B	150,000,000	2006/06/02	2006/12/28	76.50
09087	Macquarie Bank Ltd. – Sinopec European Warrants Jan 2007 A	200,000,000	2006/06/02	2007/01/30	82.80
09088	Macquarie Bank Ltd. – Denway European Warrants Dec 2006	100,000,000	2006/06/02	2006/12/28	27.90
09093	Macquarie Bank Ltd. – HLand European Warrants Dec 2006 B	100,000,000	2006/06/02	2006/12/28	26.20
09127	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Dec 2006	400,000,000	2006/06/05	2006/12/28	100.00
09131	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Dec 2006	400,000,000	2006/06/05	2006/12/28	100.00
09128	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Dec 2006	50,000,000	2006/06/05	2006/12/18	18.00
09129	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Dec 2006	200,000,000	2006/06/05	2006/12/15	100.00
09130	BNP Paribas Arbit Issu B.V. – CNOOC European Wts Dec 2006	164,000,000	2006/06/05	2006/12/15	100.04
09133	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2006 B	128,000,000	2006/06/05	2006/12/15	98.56
09132	KBC Fin Products Int'l Ltd. – BOCom European Wts Dec 2006 B	288,000,000	2006/06/05	2006/12/05	97.92
04701 #	Credit Suisse – Sh Petrochem Euro Wts Jul 2006	200,000,000	2006/06/05	2006/07/28	40.00
09321 #	Credit Suisse – BOC HK European Warrants Aug 2006	300,000,000	2006/06/05	2006/08/08	14.70
03960 #	Credit Suisse – HSBC European Warrants Aug 2006	200,000,000	2006/06/06	2006/08/28	66.00
09134	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Dec 2006	278,000,000	2006/06/06	2006/12/06	100.08
09135	SGA Societe Generale Acceptance N.V. – C Tel Eu Wt Dec 06 B	400,000,000	2006/06/06	2006/12/06	100.00
09136	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Dec 2006	192,000,000	2006/06/06	2006/12/06	99.84
04827 #	KBC Fin Products Int'l Ltd. – China Life Euro Wts Sep 2006 C	188,000,000	2006/06/06	2006/09/01	250.04
02172 #	KBC Fin Products Int'l Ltd. – BOC HK European Wts Sep 2006 A	250,000,000	2006/06/06	2006/09/18	56.25
09138	SGA Societe Generale Acceptance N.V. – CP&CC Eu Put Wt Dec 06D	161,000,000	2006/06/07	2006/12/11	99.82
09137	SGA Societe Generale Acceptance N.V. – BOCHK Eu Put Wt Dec06	104,000,000	2006/06/07	2006/12/11	99.84
09141	Macquarie Bank Ltd. – HSBC European Warrants Dec 2006 B	200,000,000	2006/06/08	2006/12/28	153.00
09142	KBC Fin Products Int'l Ltd. – CK(H) Euro Put Wts Dec 2006	288,000,000	2006/06/08	2006/12/08	80.64
09155	Macquarie Bank Ltd. – HSI European Warrants Dec 2006 D	388,000,000	2006/06/09	2006/12/28	110.97
09147	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2006 B	388,000,000	2006/06/09	2006/12/28	97.00
04697 #	Deutsche Bank AG – HSI European Put Warrants Sep 2006 A	200,000,000	2006/06/09	2006/09/28	15.20
09148	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Jan 2007	200,000,000	2006/06/12	2007/01/29	50.00
09149	BNP Paribas Arbit Issu B.V. – PetroCh Euro Put Wts Dec 2006	108,000,000	2006/06/12	2006/12/18	99.36
09150	BNP Paribas Arbit Issu B.V. – Ping An European Wts Dec 2006	200,000,000	2006/06/12	2006/12/18	52.00
02253 #	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2006 B	160,000,000	2006/06/12	2006/09/07	10.56
09157	ABN AMRO Bank N.V. – China Life European Warrants Jul 2007	150,000,000	2006/06/14	2007/07/23	37.50
09161	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2007 A	100,000,000	2006/06/14	2007/02/05	71.00
09156	Macquarie Bank Ltd. – PCCW European Warrants Dec 2006	100,000,000	2006/06/14	2006/12/29	55.30
02125 #	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2006	200,000,000	2006/06/14	2006/12/07	24.40
09173	ABN AMRO Bank N.V. – Bank of Comm European Put Wts Feb 2007	150,000,000	2006/06/15	2007/02/16	37.50
09174	ABN AMRO Bank N.V. – China Mobile European Put Wts Jan 2007	180,000,000	2006/06/15	2007/01/05	45.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09175	ABN AMRO Bank N.V. – Sinopec Corp European Put Wts Jan 2007	100,000,000	2006/06/15	2007/01/18	31.00
09176	ABN AMRO Bank N.V. – Hutchison European Put Wts Jan 2007	100,000,000	2006/06/15	2007/01/12	27.00
09177	ABN AMRO Bank N.V. – PetroChina European Put Wts Dec 2006	100,000,000	2006/06/15	2006/12/22	51.00
09166	Calyon Fin P (G) Ltd. – China Life European Wts Apr 2007	300,000,000	2006/06/15	2007/04/17	77.10
09168	Calyon Fin P (G) Ltd. – HSBC European Warrants Feb 2007	300,000,000	2006/06/15	2007/02/28	225.00
09169	Calyon Fin P (G) Ltd. – Hutchison European Warrants Apr 2007	300,000,000	2006/06/15	2007/04/17	267.00
09170	Calyon Fin P (G) Ltd. – Hutchison European Warrants Jan 2007	300,000,000	2006/06/15	2007/01/04	180.00
09164	Calyon Fin P (G) Ltd. – CC Bank European Warrants Feb 2007	300,000,000	2006/06/15	2007/02/28	189.00
09165	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jan 2007	300,000,000	2006/06/15	2007/01/04	111.60
09171	Calyon Fin P (G) Ltd. – PetroChina European Wts Jan 2007	300,000,000	2006/06/15	2007/01/04	243.00
09167	Calyon Fin P (G) Ltd. – China Mobile European Wts Jan 2007	300,000,000	2006/06/15	2007/01/29	129.00
09162	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 C	100,000,000	2006/06/15	2007/03/08	35.00
09163	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 D	100,000,000	2006/06/15	2007/03/08	25.00
09172	Macquarie Bank Ltd. – Wharf European Warrants Dec 2006	100,000,000	2006/06/15	2006/12/28	26.50
09178	KBC Fin Products Int'l Ltd. – BOC HK Euro Put Wts Dec 2006	138,000,000	2006/06/15	2006/12/20	96.60
09188	KBC Fin Products Int'l Ltd. – HWL Euro Put Wts Dec 2006 C	288,000,000	2006/06/15	2006/12/15	72.00
09179	KBC Fin Products Int'l Ltd. – CCB European Put Wts Feb 2007	400,000,000	2006/06/15	2007/02/15	100.00
09182	KBC Fin Products Int'l Ltd. – CNOOC Euro Put Wts Dec 2006	208,000,000	2006/06/15	2006/12/15	83.20
09181	KBC Fin Products Int'l Ltd. – Ch Tel Euro Put Wts Mar 2007	388,000,000	2006/06/15	2007/03/08	97.00
09186	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2006 C	400,000,000	2006/06/15	2006/12/28	100.00
09185	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2006 B	400,000,000	2006/06/15	2006/12/28	100.00
09184	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Dec 2006 A	400,000,000	2006/06/15	2006/12/28	100.00
09183	KBC Fin Products Int'l Ltd. – HWL European Wts Dec 2006 B	118,000,000	2006/06/15	2006/12/22	90.27
09180	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Dec 2006 C	168,000,000	2006/06/15	2006/12/20	90.72
03518 #	SGA Societe Generale Acceptance N.V. – HSI Euro Wts Sep 2006	400,000,000	2006/06/15	2006/09/28	48.00
09218	BNP Paribas Arbit Issu B.V. – BOC HK Euro Put Wts Dec 2006	50,000,000	2006/06/16	2006/12/18	36.00
09217	BNP Paribas Arbit Issu B.V. – HSI European Warrants Dec 2006	380,000,000	2006/06/16	2006/12/28	98.80
09223	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Dec 2006B	400,000,000	2006/06/16	2006/12/28	100.00
09199	Deutsche Bank AG – Hutchison European Warrants Jan 2007	100,000,000	2006/06/16	2007/01/29	58.00
09200	Deutsche Bank AG – HSI European Warrants Dec 2006	200,000,000	2006/06/16	2006/12/28	50.00
09189	Macquarie Bank Ltd. – JX Copper European Warrants Aug 2007	288,000,000	2006/06/16	2007/08/30	72.86
09198	Macquarie Bank Ltd. – SHK P European Warrants Dec 2006 C	100,000,000	2006/06/16	2006/12/28	48.10
09190	Macquarie Bank Ltd. – PetroChina European Wts Dec 2006 A	100,000,000	2006/06/16	2006/12/29	70.50
09202	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2006 B	400,000,000	2006/06/16	2006/12/28	100.00
09212	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2006 D	400,000,000	2006/06/16	2006/12/28	100.00
09201	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2006 A	400,000,000	2006/06/16	2006/12/28	100.00
09213	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2006 E	400,000,000	2006/06/16	2006/12/28	100.00
09211	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Dec 2006 C	400,000,000	2006/06/16	2006/12/28	100.00
09203	KBC Fin Products Int'l Ltd. – BOCCom Euro Put Wts Dec 2006 D	288,000,000	2006/06/16	2006/12/27	72.00
09207	KBC Fin Products Int'l Ltd. – HWL Euro Put Wts Dec 2006 D	168,000,000	2006/06/16	2006/12/18	97.44
09209	KBC Fin Products Int'l Ltd. – SHK P European Wts Dec 2006 B	148,000,000	2006/06/16	2006/12/20	91.76
09204	KBC Fin Products Int'l Ltd. – BOCCom European Wts Jan 2007	100,000,000	2006/06/16	2007/01/03	92.00
09208	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Dec 2006 C	108,000,000	2006/06/16	2006/12/21	86.83
09216	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2006 B	294,000,000	2006/06/16	2006/12/28	99.96

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09215	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2006 A	370,000,000	2006/06/16	2006/12/28	99.90
09219	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 06C	385,000,000	2006/06/16	2006/12/28	100.10
09224	Credit Suisse – BOC HK European Warrants Feb 2007	50,000,000	2006/06/19	2007/02/08	33.75
09225	Credit Suisse – Henderson Land European Warrants Jan 2007	50,000,000	2006/06/19	2007/01/18	20.20
09226	Credit Suisse – HSBC European Warrants Jan 2007 B	50,000,000	2006/06/19	2007/01/18	22.40
09228	Credit Suisse – Hutchison European Warrants Jan 2007 A	50,000,000	2006/06/19	2007/01/18	18.15
09235	Goldman Sachs SP (Asia) – HSCEI European Warrants Jan 2007	400,000,000	2006/06/19	2007/01/30	100.00
09239	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jan 2007	400,000,000	2006/06/19	2007/01/30	100.00
09229	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Dec 2006	192,000,000	2006/06/19	2006/12/20	99.84
09230	SGA Societe Generale Acceptance N.V. – Sinopec Eu Wt Dec 06B	227,000,000	2006/06/19	2006/12/20	99.88
09231	SGA Societe Generale Acceptance N.V. – Sinopec Eu Wt Dec 06C	294,000,000	2006/06/19	2006/12/20	99.96
09232	SGA Societe Generale Acceptance N.V. – PetCh Eu Wt Dec 06 A	132,000,000	2006/06/19	2006/12/20	100.32
09233	SGA Societe Generale Acceptance N.V. – PetCh Eu Wt Dec 06 B	161,000,000	2006/06/19	2006/12/20	99.82
09247	ABN AMRO Bank N.V. – China Mobile European Warrants Dec 2006	190,000,000	2006/06/20	2006/12/29	85.50
09243	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Jan 2007	200,000,000	2006/06/20	2007/01/09	74.00
09244	ABN AMRO Bank N.V. – PetroChina European Wts Dec 2006 A	150,000,000	2006/06/20	2006/12/20	88.50
09245	ABN AMRO Bank N.V. – PetroChina European Wts Dec 2006 B	150,000,000	2006/06/20	2006/12/22	70.50
09248	ABN AMRO Bank N.V. – China Telecom European Wts Jan 2007 B	200,000,000	2006/06/20	2007/01/19	50.00
09242	UBS AG – HSI European Warrants Dec 2006	100,000,000	2006/06/20	2006/12/28	27.40
09246	UBS AG – HSI European Put Warrants Dec 2006	100,000,000	2006/06/20	2006/12/28	26.40
09236	SGA Societe Generale Acceptance N.V. – BOCom Eu Put Wt Dec06	182,000,000	2006/06/20	2006/12/20	100.10
09237	SGA Societe Generale Acceptance N.V. – CCB Eu Put Wt Dec 06	385,000,000	2006/06/20	2006/12/20	100.10
09238	SGA Societe Generale Acceptance N.V. – CP&CC Eu Put Wt Dec 06E	186,000,000	2006/06/20	2006/12/20	100.44
09240	SGA Societe Generale Acceptance N.V. – PetCh Eu Put Wt Dec06	120,000,000	2006/06/20	2006/12/20	99.60
09241	SGA Societe Generale Acceptance N.V. – SHK P Eu Wt Dec 06 B	218,000,000	2006/06/20	2006/12/20	100.28
09678 #	Credit Suisse – SMIC European Warrants Mar 2007	800,000,000	2006/06/20	2007/03/08	32.80
09677 #	Credit Suisse – SMIC European Warrants Nov 2006	800,000,000	2006/06/20	2006/11/08	28.00
09286	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Feb 2007	150,000,000	2006/06/21	2007/02/12	80.25
09287	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2007 B	100,000,000	2006/06/21	2007/02/09	77.00
09291	ABN AMRO Bank N.V. – PetroChina European Warrants Feb 2007	150,000,000	2006/06/21	2007/02/12	114.00
09283	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Jan 2007	280,000,000	2006/06/21	2007/01/15	98.00
09285	BNP Paribas Arbit Issu B.V. – HSBC European Put Wts Jan 2007	130,000,000	2006/06/21	2007/01/09	93.60
09250	Deutsche Bank AG – DJIA Index European Put Warrants Mar 2007	100,000,000	2006/06/21	2007/03/16	26.00
09251	Deutsche Bank AG – HSI European Put Warrants Dec 2006 B	200,000,000	2006/06/21	2006/12/28	50.00
09249	Deutsche Bank AG – Nikkei 225 Index European Wts Mar 2007 F	100,000,000	2006/06/21	2007/03/08	26.00
09253	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Mar 2007 G	100,000,000	2006/06/21	2007/03/08	28.00
09294	J P Morgan Int'l Der. Ltd. – Nikkei225 Idx Euro Wts Mar 2007	300,000,000	2006/06/21	2007/03/08	108.00
09298	J P Morgan Int'l Der. Ltd. – N225 Idx Euro Put Wts Mar 2007	300,000,000	2006/06/21	2007/03/08	102.00
09257	Macquarie Bank Ltd. – BOCom European Warrants Jan 2007	200,000,000	2006/06/21	2007/01/02	95.40
09259	Macquarie Bank Ltd. – CCB European Warrants Dec 2006 B	200,000,000	2006/06/21	2006/12/29	69.80
09293	Macquarie Bank Ltd. – Sinopec European Warrants Dec 2006 C	188,000,000	2006/06/21	2006/12/28	58.84
09292	Macquarie Bank Ltd. – Sinopec European Warrants Jan 2007 B	188,000,000	2006/06/21	2007/01/30	95.69
09252	Macquarie Bank Ltd. – HK Gas European Warrants Jul 2007	150,000,000	2006/06/21	2007/07/30	37.50
09256	Macquarie Bank Ltd. – HSCEI European Warrants Dec 2006 C	200,000,000	2006/06/21	2006/12/28	55.00

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09261	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2006 D	200,000,000	2006/06/21	2006/12/28	50.40
09255	Macquarie Bank Ltd. – HSI European Warrants Dec 2006 E	388,000,000	2006/06/21	2006/12/28	114.85
09260	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2006 F	388,000,000	2006/06/21	2006/12/28	98.16
09262	SGA Societe Generale Acceptance N.V. – Ch Life Eu Wt Jan 07	74,000,000	2006/06/21	2007/01/15	100.64
09281	SGA Societe Generale Acceptance N.V. – C Mob Eu Wt Jan 07 A	247,000,000	2006/06/21	2007/01/15	100.04
09282	SGA Societe Generale Acceptance N.V. – CLife Eu Put Wt Jan07	88,000,000	2006/06/21	2007/01/15	99.44
09280	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Dec 2006 D	274,000,000	2006/06/21	2006/12/28	100.01
09284	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Dec 06E	400,000,000	2006/06/21	2006/12/28	100.00
09303	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2006 G	400,000,000	2006/06/21	2006/12/28	100.00
09299	KBC Fin Products Int'l Ltd. – HSCEI European Wts Dec 2006 F	400,000,000	2006/06/21	2006/12/28	100.00
09295	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jan 2007	140,000,000	2006/06/21	2007/01/03	198.80
09296	KBC Fin Products Int'l Ltd. – Sinopec Euro Put Wts Jan 2007	168,000,000	2006/06/21	2007/01/02	100.80
09297	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Jan 2007	168,000,000	2006/06/21	2007/01/02	99.12
09305	Macquarie Bank Ltd. – China Unicom European Wts Dec 2006 B	100,000,000	2006/06/22	2006/12/29	48.60
09304	Macquarie Bank Ltd. – CNOOC European Warrants Dec 2006	100,000,000	2006/06/22	2006/12/29	44.50
09306	Macquarie Bank Ltd. – PetroChina European Wts Dec 2006 B	150,000,000	2006/06/22	2006/12/29	84.30
09308	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Jan 2007	111,000,000	2006/06/23	2007/01/15	99.90
09311	SGA Societe Generale Acceptance N.V. – C Mob Eu Wt Jan 07 B	204,000,000	2006/06/23	2007/01/15	99.96
09307	SGA Societe Generale Acceptance N.V. – C Tel Eur Wt Jan 2007	370,000,000	2006/06/23	2007/01/15	99.90
09309	SGA Societe Generale Acceptance N.V. – CCB Eu Put Wt Jan 07	345,000,000	2006/06/23	2007/01/15	100.05
09312	SGA Societe Generale Acceptance N.V. – C Tel Eu Put Wt Jan07	400,000,000	2006/06/23	2007/01/15	100.00
09316	ABN AMRO Bank N.V. – Bank of Comm European Wts Feb 2007 B	150,000,000	2006/06/26	2007/02/07	96.00
09315	ABN AMRO Bank N.V. – Gold European Warrants Mar 2007	150,000,000	2006/06/26	2007/03/23	43.50
09324	ABN AMRO Bank N.V. – Gold European Put Warrants Mar 2007	100,000,000	2006/06/26	2007/03/23	28.00
09325	CC Rabobank B.A. – CC Bank European Warrants May 2007	100,000,000	2006/06/26	2007/05/10	41.00
09327	CC Rabobank B.A. – HSBC European Warrants Apr 2007	100,000,000	2006/06/26	2007/04/18	87.00
09328	CC Rabobank B.A. – PetroChina European Warrants Jan 2007	100,000,000	2006/06/26	2007/01/18	96.00
09329	CC Rabobank B.A. – PetroChina European Warrants May 2007	100,000,000	2006/06/26	2007/05/18	82.00
09330	Macquarie Bank Ltd. – HSI European Warrants Dec 2006 G	388,000,000	2006/06/27	2006/12/28	97.00
09334	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2006 H	388,000,000	2006/06/27	2006/12/28	119.12
09335	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2006 I	388,000,000	2006/06/27	2006/12/28	135.02
09331	Macquarie Bank Ltd. – HSCEI European Warrants Dec 2006 E	200,000,000	2006/06/27	2006/12/28	50.00
09343	Macquarie Bank Ltd. – HSCEI European Put Warrants Dec 2006 F	200,000,000	2006/06/27	2006/12/28	50.00
09333	Macquarie Bank Ltd. – CCB European Put Warrants Dec 2006	188,000,000	2006/06/27	2006/12/28	48.13
09332	Macquarie Bank Ltd. – CK(H) European Warrants Dec 2006	200,000,000	2006/06/27	2006/12/28	72.60
09323 #	Credit Suisse – HSBC European Put Warrants Aug 2006	250,000,000	2006/06/27	2006/08/08	10.50
04556 #	Deutsche Bank AG – CC Bank European Warrants Oct 2006 A	200,000,000	2006/06/28	2006/10/03	41.20
09346	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Mar 2007	120,000,000	2006/06/28	2007/03/19	67.20
09348	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Mar 2007	200,000,000	2006/06/28	2007/03/19	74.00
09349	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Apr 2007	150,000,000	2006/06/28	2007/04/20	87.00
09353	HK Bank – Sinopec Corp European Warrants Feb 2007	58,000,000	2006/06/28	2007/02/23	20.88
09351	HK Bank – China Life European Warrants Jul 2007	100,000,000	2006/06/28	2007/07/20	25.00
09350	HK Bank – China Life European Put Warrants Jan 2007	20,000,000	2006/06/28	2007/01/22	18.00
09344	Macquarie Bank Ltd. – Hutchison European Warrants Dec 2006	200,000,000	2006/06/28	2006/12/28	118.60

Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09345	Macquarie Bank Ltd. – Ping An European Warrants Dec 2006	100,000,000	2006/06/28	2006/12/29	27.00
09354	Macquarie Bank Ltd. – Denway Motors European Wts Feb 2007	100,000,000	2006/06/28	2007/02/27	42.30
09357	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Jan 2007	68,000,000	2006/06/29	2007/01/30	38.83
09356	Citigroup Global Mkt H Inc. – China Life Euro Wts Mar 2007	68,000,000	2006/06/29	2007/03/29	17.07
09355	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jan 2007	88,000,000	2006/06/29	2007/01/02	55.44
04751 #	KBC Fin Products Int'l Ltd. – HWL European Warrants Oct 2006	340,000,000	2006/06/29	2006/10/04	93.50
09361	J P Morgan Int'l Der. Ltd. – JX Copper Euro Wts Jan 2007	95,000,000	2006/06/30	2007/01/30	99.75
09358	J P Morgan Int'l Der. Ltd. – China Telecom Euro Wts Mar 2007	400,000,000	2006/06/30	2007/03/29	100.00
09359	J P Morgan Int'l Der. Ltd. – CNOOC European Wts Jan 2007	333,000,000	2006/06/30	2007/01/30	99.90
09362	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Jan 2007	200,000,000	2006/06/30	2007/01/30	100.00
Total					47,806.22

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2005	Q2	–	2.98
	Q3	–	1.77
	Q4	–	1.02
2006	Q1	–	0.68
	Q2	–	1.37

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2005	Q2	164	431,586.37
	Q3	165	439,309.57
	Q4	166	445,999.99
2006	Q1	165	429,539.14
	Q2	174	423,962.36

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2005	Q2	11	11,916.64
	Q3	8	23,207.35
	Q4	7	17,366.80
2006	Q1	10	17,683.07
	Q2	15	13,752.98

Main Board Debt Securities

Newly Listed Debt Securities

for 2nd quarter 2006

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
02545	Fubon Bank (Hong Kong) Ltd. Floating Rate Notes due 2009	USD150,000,000	2006/04/06	2009/04/06	1,170.00
02548	HBAP 5.00% Republic of Korea Credit Linked Notes 2011	USD50,000,000	2006/04/24	2011/03/11	391.26
02546	Shanghai Real Estate Ltd. 8.625% Guaranteed Notes 2013	USD200,000,000	2006/04/25	2013/04/24	1,560.00
02549	Fubon Bank (Hong Kong) Ltd. 6.125% Subordinated Notes 2016	USD200,000,000	2006/04/26	2016/04/26	1,559.06
02550	HBAP 11.00% Republic of Indonesia Credit Linked Notes 2014 A	USD334,000	2006/05/02	2014/10/15	2.58
02558	HBAP 11.00% Republic of Indonesia Credit Linked Notes 2014 B	USD21,950,123	2006/05/02	2014/10/15	169.71
02559	Chaoda Modern Agr (Hldg) Ltd. 0% Guar. Sec. Conv. Bonds 2011	HKD1,344,000,000	2006/05/09	2011/05/08	1,344.00
02560	Fong's Industries Co. Ltd. Zero Coupon Conv. Bonds 2011	HKD800,000,000	2006/05/11	2011/05/10	800.00
04150	Hong Kong Monetary Authority 4.30% Exchange Fund Notes 2008	HKD1,200,000,000	2006/05/16	2008/05/15	1,202.90
02561	Hengan Inte'l Group Co. Ltd. Zero Coupon Conv. Bonds 2011	HKD1,500,000,000	2006/05/17	2011/05/16	1,500.00
04151	Hong Kong Monetary Authority 4.74% Exchange Fund Notes 2013	HKD600,000,000	2006/05/25	2013/05/24	600.18
02562	China Gas Holdings Ltd. 1% Convertible Bonds due 2010	USD40,000,000	2006/06/01	2010/06/29	312.00
04152	Hong Kong Monetary Authority 4.83% Exchange Fund Notes 2016	HKD800,000,000	2006/06/08	2016/06/07	803.28
04153	Hong Kong Monetary Authority 4.57% Exchange Fund Notes 2011	HKD1,000,000,000	2006/06/13	2011/06/13	998.00
02528	Neo-China Group (Holdings) Ltd. Zero Coupon Conv Bonds 2011	HKD1,340,000,000	2006/06/13	2011/06/12	1,340.00
					13,752.98

Main Board Unit Trusts and Mutual Funds

Unit Trusts and Mutual Funds Trading Statistics

		Real Estate Investment Trusts				% of market total (HK\$ mil.)
		Exchange Traded Fund (ETF) (HK\$ mil.)	Trusts (REITs) (HK\$ mil.)	Others (HK\$ mil.)	Total (HK\$ mil.)	
2005	Q2	4,024.01	–	0.01	4,024.02	
	Q3	8,189.94	–	0.02	8,189.96	0.62
	Q4	4,777.92	30,907.66	–	35,685.58	3.09
2006	Q1	13,579.85	14,892.52	0.96	28,473.33	1.48
	Q2	16,144.95	14,665.27	–	30,810.22	1.54

- Note: 1. The first REITs – The Link Real Estate Investment Trusts – was listed on the 2005/11/25.
2. Include turnover values in HKD only.

Unit Trusts and Mutual Funds Market Value

		Real Estate Investment Trusts				Others		Total (HK\$ mil.)	
		Exchange Traded Funds (ETF) (HK\$ mil.)		Trusts (REITs) (HK\$ mil.)		No. of issues			
2005	Q2	7	41,403.53	–	–	3	145.16		10
	Q3	8	54,183.57	–	–	2	11.91	10	54,195.48
	Q4	8	54,134.38	3	37,935.43	2	11.70	13	92,081.51
2006	Q1	8	60,248.19	3	41,968.29	2	16.50	13	102,232.97
	Q2	8	63,150.09	4	48,986.55	2	19.19	14	112,155.84

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2005	Q2	2	1,570.72
	Q3	1	7,800.00
	Q4	3	25,811.35
2006	Q1	–	–
	Q2	1	6,294.52

Newly Listed Unit Trust and Mutual Funds

for 2nd quarter 2006

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$ mil.)	Listing date
02778	Champion Real Estate Investment Trust	Eagle Asset Management (CP) Ltd.	5.100	6,294.52	2006/05/24

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2005	Q2	n.a.	n.a.	n.a.
	Q3	n.a.	n.a.	n.a.
	Q4	n.a.	n.a.	n.a.
2006	Q1	n.a.	n.a.	n.a.
	Q2	11	928.23	204.22

Callable Bull/Bear Contracts commenced trading on 12 June 2006

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2005	Q2	n.a.	n.a.
	Q3	n.a.	n.a.
	Q4	n.a.	n.a.
2006	Q1	n.a.	n.a.
	Q2	11	896.80

Callable Bull/Bear Contracts commenced trading on 12 June 2006

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts

for 2nd quarter 2006

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
06200	ABN AMRO Bank N.V. – HSI R Bull CBBC Nov 2006 A	500,000,000	2006/06/12	2006/11/29	150.00
06204	ABN AMRO Bank N.V. – HSI R Bear CBBC Nov 2006 B	350,000,000	2006/06/12	2006/11/29	98.70
06201	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2006 A	32,000,000	2006/06/12	2006/12/28	10.24
06205	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2006 B	38,000,000	2006/06/12	2006/12/28	10.26
06202	SGA Societe Generale Acceptance N.V. – HSBC R Bull CBBC Dec06A	50,000,000	2006/06/12	2006/12/12	242.50
06203	SGA Societe Generale Acceptance N.V. – HWL R Bull CBBC Dec06A	20,000,000	2006/06/12	2006/12/12	54.50
06901	UBS AG – HSBC N Bull CBBC Dec 2006 A	50,000,000	2006/06/12	2006/12/12	101.10
06902	UBS AG – HWL N Bull CBBC Dec 2006 A	50,000,000	2006/06/19	2006/12/12	64.00
06206	Deutsche Bank AG – HSI R Bull CBBC Dec 2006 A	50,000,000	2006/06/22	2006/12/28	12.50
06207	ABN AMRO Bank N.V. – HSI R Bull CBBC Dec 2006 A	300,000,000	2006/06/27	2006/12/28	77.40
06211	ABN AMRO Bank N.V. – HSI R Bear CBBC Dec 2006 B	300,000,000	2006/06/27	2006/12/28	75.60
Total					896.80

Main Board ELI & Trading Only Stocks

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2005	Q2	–	–
	Q3	–	–
	Q4	–	–
2006	Q1	–	–
	Q2	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2005	Q2	7	3.64
	Q3	7	3.97
	Q4	7	1.73
2006	Q1	7	3.08
	Q2	7	1.48

iShares

		No. of issues	Turnover value (HK\$ mil.)
2005	Q2	2	0.80
	Q3	2	0.04
	Q4	2	0.05
2006	Q1	2	0.20
	Q2	2	0.01

Stock Market Indices

Hong Kong Stock Market Indices

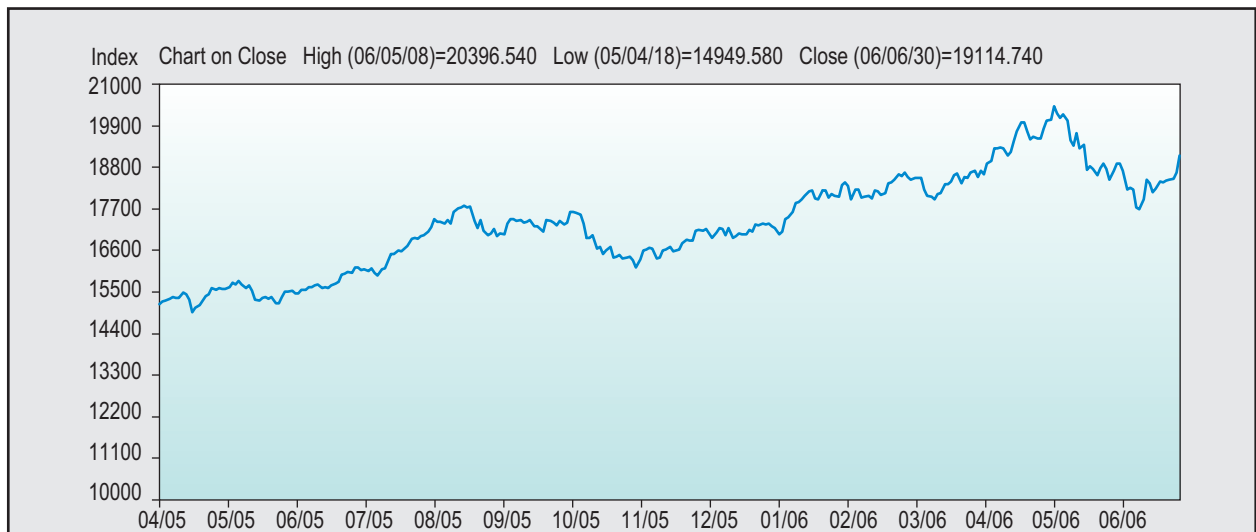
Index	End of Jun 2006 Close	End of Mar 2006 Close	Change %
S&P/HKEx LargeCap Index	19114.74	18605.56	+ 2.74%
S&P/HKEx GEM Index	1178.32	1269.46	- 7.18%
HANG SENG INDEX	16267.62	15805.04	+ 2.93%
SECTORIAL INDICES			
Finance	28721.55	27697.59	+ 3.70%
Utilities	31515.30	32860.70	- 4.09%
Properties	19576.66	19483.40	+ 0.48%
Commerce & Industry	7998.64	7707.87	+ 3.77%
HANG SENG COMPOSITE INDEX	2182.73	2155.00	+ 1.29%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	2303.55	2184.60	+ 5.44%
HANG SENG CHINA ENTERPRISES INDEX	6784.60	6703.78	+ 1.21%

Stock Market Indices

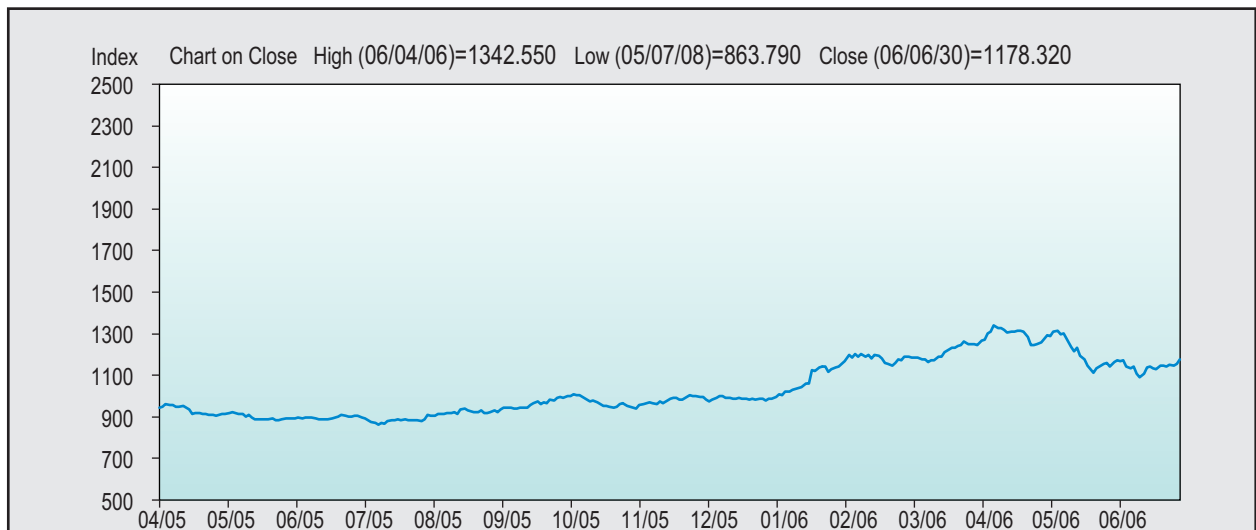
Hang Seng Index (2005/04/01 – 2006/06/30)



S&P/HKEx LargeCap Index (2005/04/01 – 2006/06/30)



S&P/HKEx GEM Index (2005/04/01 – 2006/06/30)



Stock Market Indices

WORLD INDICES

Index	End of Jun 2006 Close	End of Mar 2006 Close	Change %
HONG KONG			
S&P/HKEx LargeCap Index	19114.74	18605.56	+ 2.74%
Hang Seng Index	16267.62	15805.04	+ 2.93%
AUSTRALIA			
All Ordinaries Index	5034.00	5087.20	- 1.05%
JAKARTA			
Composite Index	1310.26	1322.97	- 0.96%
JAPAN			
Nikkei (225)	15505.18	17059.66	- 9.11%
KOREA			
Composite Index	1295.15	1359.60	- 4.74%
KUALA LUMPUR			
Composite Index	914.69	926.63	- 1.29%
MANILA			
Composite Index	2178.79	2195.95	- 0.78%
NEW ZEALAND			
NZSE (50)	3585.87	3702.48	- 3.15%
SHANGHAI			
A Shares Index	1758.06	1361.33	+ 29.14%
B Shares Index	92.39	88.31	+ 4.62%
SHENZHEN			
A Shares Index	451.21	333.94	+ 35.12%
B Shares Index	295.10	263.85	+ 11.84%
SINGAPORE			
Straits Times Index	2435.39	2533.40	- 3.87%
TAIWAN			
Taipei Weighted Stock Index	6704.41	6613.97	+ 1.37%
THAILAND			
SET Index	678.13	733.25	- 7.52%
NEW YORK			
DJIA	11150.22	11109.32	+ 0.37%
Nasdaq Composite Index	2172.09	2339.79	- 7.17%
TORONTO			
S&P/TSX Composite Index	11612.87	12110.61	- 4.11%
GERMANY			
DAX Capital Value Index	3815.63	4096.80	- 6.86%
LONDON			
FTSE (100)	5833.42	5964.57	- 2.20%

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2005	Q2	18,206.77	5,080.58	176,568
	Q3	12,180.25	7,474.59	165,454
	Q4	7,112.69	5,408.71	109,137
2006	Q1	11,537.79	12,673.01	221,904
	Q2	13,130.34	11,464.33	230,657

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2005	Q2	62	81.94	28,774
	Q3	64	116.79	45,176
	Q4	62	87.24	49,559
2006	Q1	62	204.40	57,110
	Q2	59	194.31	49,703

20 Most Advanced GEM Stocks

for 2nd quarter 2006

Rank	Code	Stock	Closing price		% up
			End of Jun 2006	End of Mar 2006	
1	08108	CO-WINNER	1.360	0.140 A	871.43
2	08003	T S TELECOM	0.310	0.039	694.87
3	08026	PROSTEN TECH	0.455	0.095	378.95
4	08117	CHINA ADVANCE	4.300	1.050	309.52
5	08029	GALILEO	0.093	0.038	144.74
6	08172	SATELLITEDEVICE	0.172	0.071 A	142.25
7	08251	SH DONGHUA	1.580	0.660 A	139.39
8	08136	FX CREATIONS	0.240	0.107 A	124.30
9	08279	MEGAINFO	0.100	0.045	122.22
10	08230	DONGJIANG ENV	1.680	0.820	104.88
11	08112	ANGELS TECH	0.465	0.230	102.17
12	08250	PLASMAGENE	0.135	0.070	92.86
13	08206	CHINAINFO-5000	1.760	0.990	77.78
14	08129	Q9 TECHNOLOGY	0.035	0.020	75.00
15	08046	TIGER TECH	0.045	0.026	73.08
16	08079	B.A.L. HOLD	0.520	0.305	70.49
17	08048	EXCEL TECH	0.100	0.060	66.67
18	08139	PROSPERITY INTL	0.750	0.450	66.67
19	08143	GRANDY CORP	0.700	0.450	55.56
20	08060	GLOBAL LINK	0.060	0.039	53.85

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 2nd quarter 2006

Rank	Code	Stock	Closing price		% up
			End of Jun 2006	End of Mar 2006	
1	08032	G CHINA TECH	0.046	0.170	-72.94
2	08119	THIZ TECHNOLOGY	0.028	0.090	-68.89
3	08249	YIDONG ELEC	0.160	0.380	-57.89
4	08161	CHINALOTSYNERGY	1.140	2.275	-49.89
5	08055	PROSTICKS INT'L	0.101	0.200 A	-49.50
6	08173	PANORAMA INT'L	0.045	0.086	-47.67
7	08266	M TEL	0.055	0.100	-45.00
8	08178	XTEAM SOFTWARE	0.038	0.068	-44.12
9	08200	SAU SAN TONG	0.122	0.200	-39.00
10	08225	VENTUREPHARM	0.290	0.470	-38.30
11	08115	SHANGHAI QINGPU	0.250	0.400	-37.50
12	08028	TIMELESS	0.095	0.145	-34.48
13	08111	SOLUTECK	0.045	0.068	-33.82
14	08270	SHINE HOLDINGS	0.100	0.150	-33.33
15	08091	UNIVERSAL TECH	0.114	0.170	-32.94
16	08156	B&B GROUP	1.980	2.950	-32.88
17	08101	VC HOLDINGS	1.630	2.350	-30.64
18	08080	NAS HOLDINGS	0.445	0.620	-28.23
19	08045	NANDASOFT	0.140	0.193	-27.46
20	08051	TELEEYE HOLDING	0.070	0.094	-25.53

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 2nd quarter 2006

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08088	TECHPACIFIC CAP	1,149.51	10.03
2	08277	WUMART	1,056.65	9.22
3	08280	TIANYE WATER	841.69	7.34
4	08138	TOWN HEALTH	641.41	5.59
5	08161	CHINALOTSYNERGY	628.31	5.48
6	08141	LANG CHAO INTL	415.79	3.63
7	08282	TOM ONLINE	401.48	3.50
8	08180	GOLDEN MEDITECH	360.10	3.14
9	08206	CHINAINFO-5000	351.25	3.06
10	08042	KO YO GROUP	340.27	2.97
11	08002	PHOENIX TV	339.31	2.96
12	08289	ENRIC HOLDINGS	337.16	2.94
13	08276	SUNSHINE	334.40	2.92
14	08199	WEIGAO GROUP	312.25	2.72
15	08222	CKLIFE SCIENCES	294.41	2.57
16	08201	CHINA FIRE	238.54	2.08
17	08099	ZHENGZHOU GAS	237.26	2.07
18	08069	TONG REN TANG	233.27	2.03
19	08156	B&B GROUP	220.71	1.93
20	08101	VC HOLDINGS	183.58	1.60
Total			8,917.35	77.78

GEM Equities

20 Most Active GEM Stock by Shares

for 2nd quarter 2006

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08138	TOWN HEALTH	2,384.74	18.16
2	08088	TECHPACIFIC CAP	1,228.21	9.35
3	08161	CHINALOTSYNERGY	502.10	3.82
4	08042	KO YO GROUP	405.19	3.09
5	08222	CKLIFE SCIENCES	392.65	2.99
6	08373	CKLIFE SCI RTS	361.12	2.75
7	08280	TIANYE WATER	339.82	2.59
8	08141	LANG CHAO INTL	332.48	2.53
9	08079	B.A.L. HOLD	295.62	2.25
10	08099	ZHENGZHOU GAS	286.48	2.18
11	08122	CASH FIN SER GP	255.49	1.95
12	08201	CHINA FIRE	255.21	1.94
13	08002	PHOENIX TV	244.48	1.86
14	08011	KANSTAR ENPAPER	234.92	1.79
15	08206	CHINAINFO-5000	229.07	1.74
16	08259	ANDRE JUICE	216.36	1.65
17	08003	T S TELECOM	197.74	1.51
18	08046	TIGER TECH	195.25	1.49
19	08006	CHINA.COM	175.00	1.33
20	08282	TOM ONLINE	172.04	1.31
Total			8,703.96	66.29

Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2005	Q2	65,376.11
	Q3	72,282.93
	Q4	66,603.74
2006	Q1	84,214.72
	Q2	82,030.68

GEM Equities

50 Leading Companies in Market Capitalisation – GEM

as at the 2nd quarter end 2006

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08282	TOM Online Inc.	8,135.69	9.92
2	08002	Phoenix Satellite Television Holdings Ltd.	6,174.25	7.53
3	08222	CK Life Sciences Int'l., (Holdings) Inc.	6,151.09	7.50
4	08212	Aptus Holdings Ltd.	3,753.32	4.58
5	08180	Golden Meditech Co. Ltd.	3,516.78	4.29
6	08277	Wumart Store, Inc. – H Shares	3,387.67	4.13
7	08088	Techpacific Capital Ltd.	2,766.61	3.37
8	08008	Sunevision Holdings Ltd.	2,634.75	3.21
9	08201	China Fire Safety Enterprise Group Holdings Ltd.	2,532.05	3.09
10	08289	Enric Energy Equipment Holdings Ltd.	2,070.18	2.52
11	08161	China LotSynergy Holdings Ltd.	2,020.74	2.46
12	08006	China.com Inc.	2,001.89	2.44
13	08052	Convenience Retail Asia Ltd.	1,892.18	2.31
14	08011	Kanstar Environmental Paper Products Holdings Ltd.	1,600.00	1.95
15	08276	Century Sunshine Ecological Technology Holdings Ltd.	1,573.70	1.92
16	08138	Town Health International Holdings Co. Ltd.	1,474.00	1.80
17	08117	China Advance Holdings Ltd.	1,464.68	1.79
18	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	1,412.43	1.72
19	08156	B & B Group Holdings Ltd.	1,235.62	1.51
20	08061	AcrossAsia Ltd.	1,215.51	1.48
21	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	1,157.52	1.41
22	08206	Chinainfo Holdings Ltd.	1,101.21	1.34
23	08292	HC International, Inc.	842.28	1.03
24	08118	International Entertainment Corporation	825.41	1.01
25	08216	Chinasoft International Ltd.	808.51	0.99
26	08070	Zhongyu Gas Holdings Ltd.	583.08	0.71
27	08075	Rojam Entertainment Holdings Ltd.	577.83	0.70
28	08099	Zhengzhou Gas Co. Ltd. – H Shares	528.63	0.64
29	08090	EVI Education Asia Ltd.	498.00	0.61
30	08196	Launch Tech Co. Ltd. – H Shares	478.80	0.58
31	08261	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	467.92	0.57
32	08280	Xinjiang Tianye Water Saving Irrigation System Co Ltd. – H shs	465.52	0.57
33	08141	Lang Chao International Ltd.	444.66	0.54
34	08259	Yantai North Andre Juice Co. Ltd. – H Shares	442.25	0.54
35	08317	Finet Group Ltd.	438.73	0.53
36	08122	CASH Financial Services Group Ltd.	428.13	0.52
37	08101	Value Convergence Holdings Ltd.	412.06	0.50
38	08042	Ko Yo Ecological Agrotech (Group) Ltd.	394.54	0.48
39	08056	Greencool Technology Holdings Ltd.	380.00	0.46
40	08143	Grandy Corporation	365.57	0.45
41	08262	A-S China Plumbing Products Ltd.	354.93	0.43
42	08293	Jinheng Automotive Safety Technology Holdings Ltd.	347.00	0.42
43	08177	Sino Stride Technology (Holdings) Ltd.	325.89	0.40
44	08251	Shanghai Donghua Petrochemical Co. Ltd. – H Shares	325.48	0.40
45	08228	Vertex Communications & Technology Group Ltd.	313.23	0.38
46	08153	China Chief Cable TV Group Ltd.	312.50	0.38
47	08110	First Mobile Group Holdings Ltd.	299.64	0.37
48	08230	Shenzhen Dongjiang Environmental Co. Ltd. – H Shares	298.87	0.36
49	08208	Changmao Biochemical Engineering Co. Ltd. – H Shares	262.69	0.32
50	08073	Recruit Holdings Ltd.	257.95	0.31
Total			71,751.99	87.47
Market Total			82,030.68	100.00

GEM Equities

New Listing Companies Statistics for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2005	Q2	–	–
	Q3	3	204.69
	Q4	5	378.75
2006	Q1	3	453.33
	Q2	1	130.07

Newly Listed Companies for GEM

for 2nd quarter 2006

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08331	Zhejiang Shibao Co. Ltd. – H Shares	2006/05/16	86,714,000	130.07
Total				130.07

Delisted Companies for GEM

for 2nd quarter 2006

Code	Company name	Last trading date	Delisted date
08072	Media Partners International Holdings Inc.	2005/12/06	2006/04/06
08263	Superdata Software Holdings Ltd.	2006/01/20	2006/05/18

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2005	Q2	0	0.30	–
	Q3	0	–	–
	Q4	0	–	–
2006	Q1	0	–	–
	Q2	0	–	–

Newly Listed Equity GEM Warrants

for 2nd quarter 2006

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 2006	2nd Quarter 2005
Hang Seng Index Futures	3,217,583	2,256,530
Hang Seng Index Options	1,011,339	698,490
Mini-Hang Seng Index Futures	526,813	310,787
Mini-Hang Seng Index Options	11,556	8,616
H-shares Index Futures	1,339,471	464,524
H-shares Index Options	222,211	63,391
FTSE/Xinhua China 25 Index Futures ¹	2,191	1,265
FTSE/Xinhua China 25 Index Options ¹	1,675	1,206
Stock Futures	17,637	2,138
Stock Options	3,837,244	1,482,225
Three-month HIBOR Futures	2,689	7,913
One-month HIBOR Futures	30	70
Three-year Exchange Fund Note Futures	0	850
Total	10,190,439	5,298,005

¹ Trading in FTSE/Xinhua China 25 Index Futures and Options commenced on 23 May 2005.

Derivatives Market – Futures and Options

Open Interest by Derivatives Products

Derivatives product	Contracts	
	2nd Quarter 2006	2nd Quarter 2005
Hang Seng Index Futures	109,952	122,315
Hang Seng Index Options	213,432	162,811
Mini-Hang Seng Index Futures	3,174	3,329
Mini-Hang Seng Index Options	1,024	521
H-shares Index Futures	50,145	27,048
H-shares Index Options	68,200	33,135
FTSE/Xinhua China 25 Index Futures ¹	135	29
FTSE/Xinhua China 25 Index Options ¹	145	545
Stock Futures	2,559	651
Stock Options	1,226,767	754,404
Three-month HIBOR Futures	1,476	4,703
One-month HIBOR Futures	5	5
Three-year Exchange Fund Note Futures	0	150
Total	1,677,014	1,109,646

¹ Trading in FTSE/Xinhua China 25 Index Futures and Options commenced on 23 May 2005.

Derivatives Market – Futures and Options

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

		Total	Quarter-end
		contract volume	open interest
2005	Q2	2,256,530	122,315
	Q3	2,695,815	117,854
	Q4	2,684,211	98,211
2006	Q1	2,891,570	116,606
	Q2	3,217,583	109,952

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

		Total	Quarter-end
		contract volume	open interest
2005	Q2	698,490	162,811
	Q3	930,746	214,039
	Q4	843,396	192,069
2006	Q1	885,771	194,359
	Q2	1,011,339	213,432

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

		Total	Quarter-end
		contract volume	open interest
2005	Q2	7,913	4,703
	Q3	4,742	2,409
	Q4	3,978	1,472
2006	Q1	5,979	1,951
	Q2	2,689	1,476

Stock Options Market Turnover and Open Interest (contracts)

		Total	Total	Quarter-end
		Premium (HK\$ mil.)	contract volume	open interest
2005	Q2	1,325.05	1,482,225	754,404
	Q3	4,544.34	3,186,175	1,181,211
	Q4	2,924.64	2,498,877	1,021,913
2006	Q1	3,664.95	3,835,478	1,265,171
	Q2	4,124.56	3,837,244	1,226,767

Derivatives Market – Futures and Options

Stock Options Premium by Class

for 2nd Quarter 2006

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	23.88	0.58
BANKCOMM	BCM	11.60	0.28
BANK OF E ASIA	BEA	5.44	0.13
BOC HONG KONG	BOC	24.50	0.59
CCB	CCB	17.57	0.43
CHINA MOBILE	CHT	537.10	13.02
CHINA UNICOM	CHU	7.20	0.17
CITIC PACIFIC	CIT	43.84	1.06
CHEUNG KONG	CKH	458.91	11.13
CKI HOLDINGS	CKI	6.75	0.16
CHINA LIFE	CLI	112.40	2.73
CLP HOLDINGS	CLP	11.44	0.28
CNOOC	CNC	29.89	0.72
CHINA NETCOM	CNM	2.96	0.07
COSCO PACIFIC	COS	5.25	0.13
CATHAY PAC AIR	CPA	12.06	0.29
SINOPEC CORP	CPC	21.44	0.52
CHINA RESOURCES	CRE	6.26	0.15
CHINA TELECOM	CTC	14.89	0.36
DENWAY MOTORS	DWM	7.18	0.17
ESPRIT HOLDINGS	ESP	16.98	0.41
HK ELECTRIC	HEH	4.75	0.12
HKEX	HEX	87.19	2.11
HSBC HOLDINGS	HKB	981.31	23.79
HK & CHINA GAS	HKG	38.67	0.94
HENDERSON LAND	HLD	36.59	0.89
HUANENG POWER	HNP	19.03	0.46
HANG SENG BANK	HSB	21.49	0.52
HUTCHISON	HWL	851.91	20.65
JOHNSON ELEC H	JSE	1.48	0.04
LENOVO GROUP	LEH	2.85	0.07
LI & FUNG	LIF	13.59	0.33
MTR CORPORATION	MTR	23.52	0.57
NEW WORLD DEV	NWD	12.20	0.30
PING AN	PAI	31.43	0.76
PCCW	PCC	11.03	0.27
PETROCHINA	PEC	105.94	2.57
SHK PPT	SHK	457.38	11.09
SWIRE PACIFIC A	SWA	25.31	0.61
TRACKER FUND	TRF	1.50	0.04
WHARF HOLDINGS	WHL	19.84	0.48
Total		4,124.56	100.00

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class

for 2nd Quarter 2006

Options class		Contract volume	% of total
CHALCO	ALC	21,053	0.55
BANKCOMM	BCM	55,699	1.45
BANK OF E ASIA	BEA	23,331	0.61
BOC HONG KONG	BOC	164,379	4.28
CCB	CCB	197,724	5.15
CHINA MOBILE	CHT	636,874	16.60
CHINA UNICOM	CHU	12,778	0.33
CITIC PACIFIC	CIT	18,551	0.48
CHEUNG KONG	CKH	206,845	5.39
CKI HOLDINGS	CKI	4,889	0.13
CHINA LIFE	CLI	159,066	4.15
CLP HOLDINGS	CLP	33,753	0.88
CNOOC	CNC	156,214	4.07
CHINA NETCOM	CNM	10,362	0.27
COSCO PACIFIC	COS	3,590	0.09
CATHAY PAC AIR	CPA	47,754	1.24
SINOPEC CORP	CPC	34,980	0.91
CHINA RESOURCES	CRE	4,084	0.11
CHINA TELECOM	CTC	45,973	1.20
DENWAY MOTORS	DWM	19,341	0.50
ESPRIT HOLDINGS	ESP	14,354	0.37
HK ELECTRIC	HEH	9,308	0.24
HKEX	HEX	24,779	0.65
HSBC HOLDINGS	HKB	754,453	19.66
HK & CHINA GAS	HKG	42,982	1.12
HENDERSON LAND	HLD	20,185	0.53
HUANENG POWER	HNP	31,479	0.82
HANG SENG BANK	HSB	169,748	4.42
HUTCHISON	HWL	398,963	10.40
JOHNSON ELEC H	JSE	13,138	0.34
LENOVO GROUP	LEH	8,676	0.23
LI & FUNG	LIF	8,531	0.22
MTR CORPORATION	MTR	29,813	0.78
NEW WORLD DEV	NWD	15,343	0.40
PING AN	PAI	51,466	1.34
PCCW	PCC	44,796	1.17
PETROCHINA	PEC	123,032	3.21
SHK PPT	SHK	176,708	4.61
SWIRE PACIFIC A	SWA	18,733	0.49
TRACKER FUND	TRF	8,117	0.21
WHARF HOLDINGS	WHL	15,400	0.40
Total		3,837,244	100.00

Derivatives Market – Futures and Options

Stock Options Open Interest by Class

as at the end of 2nd Quarter 2006

Options class		Open interest (contracts)	% of total
CHALCO	ALC	11,035	0.90
BANKCOMM	BCM	26,179	2.13
BANK OF E ASIA	BEA	10,459	0.85
BOC HONG KONG	BOC	64,613	5.27
CCB	CCB	62,803	5.12
CHINA MOBILE	CHT	132,918	10.83
CHINA UNICOM	CHU	5,935	0.48
CITIC PACIFIC	CIT	6,988	0.57
CHEUNG KONG	CKH	37,878	3.09
CKI HOLDINGS	CKI	3,517	0.29
CHINA LIFE	CLI	66,357	5.41
CLP HOLDINGS	CLP	14,431	1.18
CNOOC	CNC	37,471	3.05
CHINA NETCOM	CNM	5,055	0.41
COSCO PACIFIC	COS	1,413	0.12
CATHAY PAC AIR	CPA	10,934	0.89
SINOPEC CORP	CPC	18,990	1.55
CHINA RESOURCES	CRE	2,341	0.19
CHINA TELECOM	CTC	37,388	3.05
DENWAY MOTORS	DWM	3,351	0.27
ESPRIT HOLDINGS	ESP	4,378	0.36
HK ELECTRIC	HEH	6,609	0.54
HKEX	HEX	7,981	0.65
HSBC HOLDINGS	HKB	253,163	20.64
HK & CHINA GAS	HKG	9,834	0.80
HENDERSON LAND	HLD	10,695	0.87
HUANENG POWER	HNP	16,081	1.31
HANG SENG BANK	HSB	62,067	5.06
HUTCHISON	HWL	78,010	6.36
JOHNSON ELEC H	JSE	5,452	0.44
LENOVO GROUP	LEH	6,114	0.50
LI & FUNG	LIF	1,855	0.15
MTR CORPORATION	MTR	11,695	0.95
NEW WORLD DEV	NWD	4,750	0.39
PING AN	PAI	22,873	1.86
PCCW	PCC	32,300	2.63
PETROCHINA	PEC	72,200	5.89
SHK PPT	SHK	41,436	3.38
SWIRE PACIFIC A	SWA	8,666	0.71
TRACKER FUND	TRF	2,879	0.23
WHARF HOLDINGS	WHL	7,673	0.63
Total		1,226,767	100.00

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2005	Q2	520 (922)	425 (820)	39 (46)	56 (56)
	Q3	519 (922)	426 (822)	40 (47)	53 (53)
	Q4	519 (922)	429 (825)	39 (46)	51 (51)
2006	Q1	520 (922)	427 (821)	42 (50)	51 (51)
	Q2	517 (922)	426 (823)	41 (49)	50 (50)

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2005	Q2	191 (225)	129 (161)	–	62 (64)
	Q3	192 (225)	135 (166)	–	57 (59)
	Q4	193 (225)	137 (167)	–	56 (58)
2006	Q1	194 (225)	138 (167)	–	56 (58)
	Q2	194 (225)	136 (165)	–	58 (60)

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.