

# Market Highlights

## Main Board Stock Market Highlights

Highlights	3rd Quarter 2005	3rd Quarter 2004
No. of listed companies	907	877
No. of listed securities	2,305	1,882
Equities		
Ordinary shares	907	877
Preference shares	4	4
Warrants	1,219	822
Equity	27	33
Derivative	1,192	789
Equity linked instrument	0	19
Unit trusts/mutual funds	10	9
Debt securities	165	151
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	64	64
Total turnover in value (HK\$ mil.)	1,313,745.31	781,903.60
Total turnover in shares (Mil. shs)	1,510,449.09	852,735.91
Total market capitalisation (HK\$ mil.)	7,543,892.66	5,898,386.53
Average P/E ratio (times)	14.72	16.73
Average dividend yield (%)	3.05	3.16
Number of exchange participants		
– Trading	426	435
– Non-trading	40	57
Turnover in value (HK\$ mil.)		
Highest	33,538.61 (18/08)	22,853.65 (17/09)
Lowest	13,704.84 (12/09)	7,378.09 (17/08)
Turnover in shares (Mil. shs)		
Highest	32,001.43 (18/08)	20,116.49 (21/09)
Lowest	15,475.16 (12/09)	9,234.12 (02/08)

# Market Highlights

## Market Highlights – Growth Enterprise Market (GEM)

Highlights	3rd Quarter 2005	3rd Quarter 2004
No. of listed companies	202	203
No. of listed securities	202	204
Equities	202	203
Warrants	0	1
No. of trading days	64	64
Total turnover in value (HK\$ mil.)	7,474.63	3,063.86
Total turnover in shares (Mil. shs)	12,180.25	5,234.41
Total market capitalisation (HK\$ mil.)	72,282.93	62,163.75
Average P/E ratio (times)	22.63	27.46
Average dividend yield (%)	0.97	0.69
Turnover in value (HK\$ mil.)		
Highest	767.65 (11/08)	87.34 (05/08)
Lowest	37.15 (26/07)	24.02 (30/09)
Turnover in shares (Mil. shs)		
Highest	628.84 (11/08)	315.59 (23/07)
Lowest	69.65 (15/07)	37.11 (28/09)

# Market Highlights

## Derivatives Market Highlights

Highlights	3rd Quarter 2005	3rd Quarter 2004
<b>All futures and options products (excluding stock options)</b>		
No. of trading days	64	63.5
Total contract volume	<b>4,696,418</b>	<b>3,554,791</b>
Equity index products	4,687,076	3,536,098
Equity products	4,520	3,293
Interest rates products	4,822	15,400
Average daily contract volume <sup>1</sup>	<b>73,382</b>	<b>55,981</b>
Total open interest as at the quarter end (contracts)	<b>409,267</b>	<b>238,822</b>
Equity index products	405,128	229,899
Equity products	1,730	524
Interest rates products	2,409	8,399
<b>Stock options</b>		
No. of newly introduced stock options classes	2	–
No. of stock options as at the quarter end		
Class	39	37
Series	2,986	2,684
Total premium (HK\$ mil.)	4,544.34	1,222.01
Call	2,866.20	564.79
Put	1,677.15	657.21
Average daily premium (HK\$ mil.)	71.01	19.24
Total contract volume	<b>3,186,175</b>	<b>1,333,212</b>
Call	1,548,434	614,506
Put	1,637,741	718,706
Average daily contract volume	49,784	20,995
Total open interest as at the quarter end (contracts)	<b>1,181,211</b>	<b>516,569</b>
Call	544,850	230,446
Put	636,361	286,123
Total number of trades	87,759	37,772
Average daily number of trades	1,371	595
Total contracts exercised	426,138	199,191
Average premium per contract (HK\$)	1,426	917
Average contract per trade (contracts)	36	35
Put volume/call volume	1.06	1.17
Average daily contract volume/open interest	4.2%	4.1%
Options volume (shares)/underlying stock volume	4.7%	2.5%
<b>All futures and options products</b>		
Total contract volume	<b>7,882,593</b>	<b>4,888,003</b>
Total open interest as at the quarter end (contracts)	<b>1,590,478</b>	<b>755,391</b>

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

# Main Board Equities

## New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2004	Q3	9	2,580.33
	Q4	17	38,319.35
2005	Q1	5	6,084.36
	Q2	14	59,041.03
	Q3	9	4,019.18

## Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2004	Q3	211,844.53	668,434.29	5,311,106
	Q4	605,129.76	953,603.62	7,828,424
2005	Q1	573,722.80	915,816.33	7,096,762
	Q2	262,762.37	774,973.82	4,981,081
	Q3	284,688.60	1,022,082.34	6,567,887

## Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2004	Q3	64	10,444.29	125,856
	Q4	63	15,136.57	121,813
2005	Q1	59	15,522.31	129,047
	Q2	62	12,499.58	155,583
	Q3	64	15,970.04	155,618

# Main Board Equities

## 20 Most Advanced Stocks

for 3rd quarter 2005

Rank	Code	Stock	Closing price		% up
			End of Sep 2005	End of Jun 2005	
1	00555	REX FINANCIAL H	0.129	0.032	303.13
2	00766	SINO PROSPER	0.680	0.208	226.92
3	01094	SUNNY GLOBAL	0.148	0.047	214.89
4	00586	GOLDWIZ HOLD	1.030	0.400	157.50
5	00754	HOPSON DEV HOLD	9.400	3.800	147.37
6	00894	MAN YUE INT'L	1.950	0.870	124.14
7	00818	HI SUN TECH	1.000	0.470	112.77
8	00862	NW MOBILE	2.075	1.020	103.43
9	00519	APPLIED INT'L	0.440	0.218	101.83
10	00353	ORIENT IND HOLD	0.980	0.490	100.00
11	01226	GARRON INT'L	1.000	0.533	A 87.62
12	00121	CHIA TAI ENT	0.200	0.110	81.82
13	00524	E-KONG GROUP	0.415	0.229	81.22
14	01109	CHINA RES LAND	2.275	1.260	80.56
15	00850	WING SHING INTL	0.275	0.165	66.67
16	02387	IDS	8.650	5.200	66.35
17	00043	C.P. POKPHAND	0.610	0.370	64.86
18	00163	EMPEROR IHL	2.025	1.240	63.31
19	00992	LENOVO GROUP	3.750	2.300	63.04
20	00688	CHINA OVERSEAS	2.325	1.440	61.46

A Adjusted

## 20 Most Declined Stocks

for 3rd quarter 2005

Rank	Code	Stock	Closing price		% down
			End of Sep 2005	End of Jun 2005	
1	00467	ORIENT RES GP	0.191	0.800	A -76.13
2	00559	HUA YI COPPER	0.350	0.930	-62.37
3	00292	ASIA STD HOTEL	0.310	0.780	-60.26
4	00661	CH N RES DEV	0.175	0.440	-60.23
5	00451	SAME TIME HOLD	1.630	3.950	-58.73
6	02668	PAK TAK INT'L	0.176	0.420	-58.10
7	00307	TIDETIMESUN-NEW	0.210	0.500	A -58.00
8	00202	INTERCHINA HOLD	0.031	0.072	-56.94
9	01194	CHINA FORCE	0.450	1.040	-56.73
10	00149	CHINA VELOCITY	0.360	0.820	-56.10
11	01064	ZHONG HUA INT'L	0.033	0.073	-54.79
12	01126	DREAM INT'L	0.490	1.010	-51.49
13	01142	RONTEX INT'L	0.032	0.064	-50.00
14	00651	WONSON INT'L	0.110	0.220	A -50.00
15	02633	NAM TAI EEP	1.330	2.575	-48.35
16	00082	YANION INT'L	0.415	0.800	-48.13
17	00059	RENREN HOLDINGS	0.550	1.000	A -45.00
18	00138	CCT TELECOM	0.950	1.720	-44.77
19	01217	SINO TECHNOLOGY	0.047	0.085	-44.71
20	01182	FOUNDATION GP	0.100	0.180	-44.44

A Adjusted

# Main Board Equities

## 20 Most Active Stocks by Value

for 3rd quarter 2005

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00005	HSBC HOLDINGS	126,618.38	12.39
2	00013	HUTCHISON	60,144.49	5.88
3	00857	PETROCHINA	58,862.18	5.76
4	00001	CHEUNG KONG	40,814.81	3.99
5	00941	CHINA MOBILE	36,870.48	3.61
6	00386	SINOPEC CORP	35,693.47	3.49
7	02388	BOC HONG KONG	34,984.67	3.42
8	02628	CHINA LIFE	31,642.93	3.10
9	00883	CNOOC	30,362.05	2.97
10	00016	SHK PPT	28,883.58	2.83
11	03328	BANKCOMM	26,402.11	2.58
12	00728	CHINA TELECOM	20,546.75	2.01
13	01088	CHINA SHENHUA	17,250.67	1.69
14	00019	SWIRE PACIFIC A	13,670.05	1.34
15	00330	ESPRIT HOLDINGS	12,639.09	1.24
16	00011	HANG SENG BANK	10,834.77	1.06
17	00902	HUANENG POWER	10,688.93	1.05
18	01171	YANZHOU COAL	9,535.44	0.93
19	02600	CHALCO	8,812.67	0.86
20	00388	HKEX	7,040.22	0.69
<b>Total</b>			<b>622,297.74</b>	<b>60.89</b>

## 20 Most Active Stock by Shares

for 3rd quarter 2005

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00202	INTERCHINA HOLD	10,555.12	3.71
2	00386	SINOPEC CORP	10,549.01	3.71
3	00857	PETROCHINA	9,128.94	3.21
4	00959	A-MAX	8,961.12	3.15
5	03328	BANKCOMM	8,296.95	2.91
6	00530	FORTUNA INT'L	7,052.39	2.48
7	00728	CHINA TELECOM	6,988.33	2.45
8	00680	NAN HAI CORP	5,911.81	2.08
9	00883	CNOOC	5,728.02	2.01
10	02628	CHINA LIFE	5,365.38	1.88
11	00981	SMIC	4,374.53	1.54
12	01215	GUO XIN GROUP	3,855.98	1.35
13	00078	REGAL INT'L	3,739.83	1.31
14	00193	CAPITAL ESTATE	3,694.67	1.30
15	00419	UNIVERSAL HOLD	3,439.88	1.21
16	00135	CNPC(HONG KONG)	3,034.93	1.07
17	00603	NIPPON ASIA INV	2,893.79	1.02
18	00292	ASIA STD HOTEL	2,771.03	0.97
19	01051	DNA SECURITY	2,733.47	0.96
20	00412	HERITAGE INT'L	2,588.22	0.91
<b>Total</b>			<b>111,663.39</b>	<b>39.22</b>

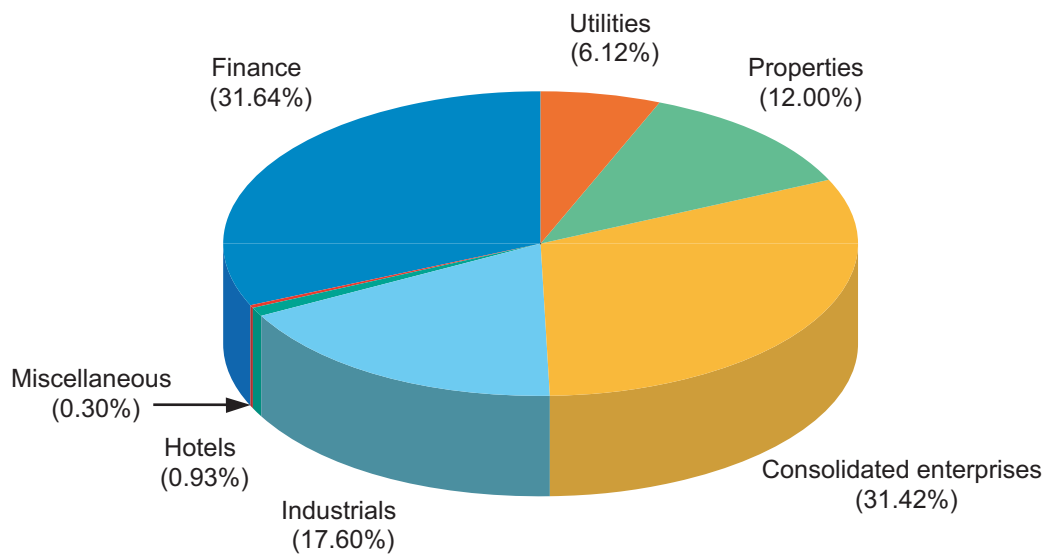
# Main Board Equities

## Market Capitalisation of Domestic Companies

		HK\$ mil.
2004	Q3	5,898,386.53
	Q4	6,629,176.75
2005	Q1	6,506,079.87
	Q2	6,893,327.13
	Q3	7,543,892.66

## Market Capitalisation by Classifications

Quarter-end figures



# Main Board Equities

## 50 Leading Companies in Market Capitalisation

as at the 3rd quarter end 2005

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00005	HSBC Holdings plc	1,425,981.81	18.90
2	00941	China Mobile (Hong Kong) Ltd.	750,245.66	9.95
3	00013	Hutchison Whampoa Ltd.	342,135.51	4.54
4	00883	CNOOC Ltd.	231,958.92	3.07
5	02888	Standard Chartered PLC	222,939.50	2.96
6	00001	Cheung Kong (Holdings) Ltd.	202,896.00	2.69
7	00011	Hang Seng Bank Ltd.	199,405.20	2.64
8	00016	Sun Hung Kai Properties Ltd.	192,925.44	2.56
9	02388	BOC Hong Kong (Holdings) Ltd.	164,406.73	2.18
10	00857	PetroChina Co. Ltd. – H Shares	137,142.85	1.82
11	00002	CLP Holdings Ltd.	111,381.37	1.48
12	00019	Swire Pacific Ltd.	107,623.08	1.43
13	00003	Hong Kong and China Gas Co. Ltd., The	89,261.87	1.18
14	00066	MTR Corporation Ltd.	88,677.10	1.18
15	00906	China Netcom Group Corporation (Hong Kong) Ltd.	88,023.61	1.17
16	00006	Hongkong Electric Holdings Ltd.	82,595.93	1.09
17	00762	China Unicom Ltd.	81,098.31	1.08
18	03328	Bank of Communications Co., Ltd. – H Shares	75,536.13	1.00
19	00004	Wharf (Holdings) Ltd., The	74,036.17	0.98
20	00012	Henderson Land Development Co. Ltd.	70,314.98	0.93
21	00330	Esprit Holdings Ltd.	69,569.58	0.92
22	00386	China Petroleum & Chemical Corporation – H Shares	59,570.73	0.79
23	02038	Foxconn International Holdings Ltd.	58,408.69	0.77
24	01038	Cheung Kong Infrastructure Holdings Ltd.	58,384.04	0.77
25	02332	Hutchison Telecommunications International Ltd.	53,466.14	0.71
26	00494	Li & Fung Ltd.	52,651.36	0.70
27	00267	CITIC Pacific Ltd.	47,581.16	0.63
28	00293	Cathay Pacific Airways Ltd.	46,645.34	0.62
29	00101	Hang Lung Properties Ltd.	45,490.64	0.60
30	02628	China Life Insurance Co. Ltd. – H Shares	44,647.05	0.59
31	00083	Sino Land Co. Ltd.	40,841.50	0.54
32	00728	China Telecom Corporation Ltd. – H Shares	40,591.42	0.54
33	00144	China Merchants Holdings (International) Co. Ltd.	37,904.29	0.50
34	00017	New World Development Co. Ltd.	35,613.97	0.47
35	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	34,669.62	0.46
36	00551	Yue Yuen Industrial (Holdings) Ltd.	34,500.65	0.46
37	00023	Bank of East Asia, Ltd., The	34,129.70	0.45
38	00008	PCCW Ltd.	33,945.14	0.45
39	01199	COSCO Pacific Ltd.	33,141.45	0.44
40	00069	Shangri-La Asia Ltd.	31,697.72	0.42
41	00992	Lenovo Group Ltd.	31,661.11	0.42
42	00097	Henderson Investment Ltd.	31,131.47	0.41
43	01088	China Shenhua Energy Co. Ltd. – H Shares	30,927.10	0.41
44	00388	Hong Kong Exchanges and Clearing Ltd.	28,191.77	0.37
45	00291	China Resources Enterprise, Ltd.	28,119.50	0.37
46	00020	Wheelock and Co. Ltd.	28,039.52	0.37
47	00179	Johnson Electric Holdings Ltd.	27,369.73	0.36
48	00669	Techtronic Industries Co. Ltd.	27,019.54	0.36
49	00053	Guoco Group Ltd.	25,896.34	0.34
50	00981	Semiconductor Manufacturing International Corporation	24,860.66	0.33
<b>Total</b>			<b>5,915,253.11</b>	<b>78.41</b>
<b>Market total</b>			<b>7,543,892.66</b>	<b>100.00</b>



# Main Board Equities

## Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)	% of equity total
2004	Q3	27,935.39	668,434.29	4.18
	Q4	28,392.25	953,603.62	2.98
2005	Q1	31,201.00	915,816.33	3.41
	Q2	36,031.28	774,973.82	4.65
	Q3	46,081.50	1,022,082.34	4.51

## Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)	% of equity total
2004	Q3	3,475.05	211,844.53	1.64
	Q4	3,103.80	605,129.76	0.51
2005	Q1	3,616.14	573,722.80	0.63
	Q2	4,003.26	262,762.37	1.52
	Q3	5,042.44	284,688.60	1.77

## Newly Listed Companies

for 3rd quarter 2005

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
03311	China State Construction International Holdings Ltd.	8/7/2005	492,108,002	–
03333	Senyuan International Holdings Ltd.	11/7/2005	305,000,000	89.98
02777	Guangzhou R&F Properties Co., Ltd. – H Shares	14/7/2005	211,514,600	2,284.36
02728	Shinhint Acoustic Link Holdings Ltd.	14/7/2005	300,000,000	60.00
00833	Alltronics Holdings Ltd.	15/7/2005	300,000,000	72.00
00268	Kingdee International Software Group Co. Ltd. #	20/7/2005	443,285,408	–
00423	Hong Kong Economic Times Holdings Ltd.	3/8/2005	431,600,000	203.32
02018	AAC Acoustic Technologies Holdings Inc.	9/8/2005	1,248,000,000	979.52
03389	Xinyu Hengdeli Holdings Ltd.	26/9/2005	1,000,000,000	330.00
<b>Total</b>				<b>4,019.18</b>

# Termination of listing on GEM and new listing by way of introduction on Main Board.

# Main Board Equities

## Company Name Changes

for 3rd quarter 2005

Code	Old name	New name	Effective date	Adoption date
00128	e-New Media Co. Ltd.	ENM Holdings Ltd.	2005/06/24	2005/07/04
00649	Shimao China Holdings Ltd.	Shimao International Holdings Ltd.	2005/05/26	2005/07/06
00680	South Sea Holding Co. Ltd. *	Nan Hai Corporation Ltd.	2005/06/17	2005/07/13
00233	Shanghai Ming Yuan Holdings Ltd.	Mingyuan Medicare Development Co. Ltd.	2005/06/15	2005/07/15
00706	Start Technology Co. Ltd.	FinTronics Holdings Co. Ltd.	2005/07/15	2005/07/25
01208	Oriental Metals (Holdings) Co. Ltd.	Minmetals Resources Ltd.	2005/08/04	2005/08/12
01003	Capital Prosper Ltd.	GFT Holdings Ltd.	2005/07/13	2005/08/18
02333	Great Wall Automobile Holding Co. Ltd. – H Shares *	Great Wall Motor Co. Ltd. – H Shares	2005/08/17	2005/08/23
00996	Pricerite Group Ltd.	CASH Retail Management Group Ltd.	2005/07/20	2005/08/25
00279	Hansom Eastern (Holdings) Ltd.	Inner Mongolia Development (Holdings) Ltd.	2005/08/04	2005/09/29

\* Change of English name only

# Change of Chinese name only

# Main Board Equities

## Bonus Issues / Bonus Warrants

for 3rd quarter 2005

Code	Company	Particulars	Ex-date
00185	China Credit Holdings Ltd.	1 2006 wt for 10	2005/07/11
00938	Man Sang International Ltd.	1 for 10	2005/07/22
00896	Hanison Construction Holdings Ltd.	1 for 4	2005/07/28
01222	Wang On Group Ltd.	1 for 5	2005/08/05
01004	Rising Development Holdings Ltd.	1 for 2	2005/08/18
00113	Dickson Concepts (International) Ltd.	1 for 10	2005/08/22
00047	Hop Hing Holdings Ltd.	1 2009 wt for 5	2005/09/06

## Share Split / Consolidation

for 3rd quarter 2005

Code	Company	Particulars	Effective date
00297	Sinochem Hong Kong Holdings Ltd.	Consolidation 10 into 1	2005/07/06
00651	Wonson International Holdings Ltd.	Consolidation 20 into 1	2005/07/11
00139	139 Holdings Ltd.	Consolidation 10 into 1	2005/07/29
00279	Inner Mongolia Development (Holdings) Ltd.	Consolidation 20 into 1	2005/08/05
00059	renren Holdings Ltd.	Consolidation 100 into 1	2005/08/05
00467	Orient Resources Group Co. Ltd.	Consolidation 10 into 1	2005/08/08
00901	Radford Capital Investment Ltd.	Consolidation 10 into 1	2005/08/23
00262	Deson Development International Holdings Ltd.	Consolidation 10 into 1	2005/09/01
00616	Asia Alliance Holdings Ltd.	Consolidation 10 into 1	2005/09/09
00913	Unity Investments Holdings Ltd.	Consolidation 10 into 1	2005/09/14
00307	Tidetime Sun (Group) Ltd.	Consolidation 50 into 1	2005/09/16
01226	Garron International Ltd.	Consolidation 20 into 1	2005/09/21
00729	Gorient (Holdings) Ltd.	Consolidation 10 into 1	2005/09/26
00193	Capital Estate Ltd.	Consolidation 100 into 1	2005/09/30

# Main Board Equities

## Rights Issues & Open Offers

for 3rd quarter 2005

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Jul	00623	SNP Leefung Holdings Ltd.	Rts 1 for 4 @\$1.20	120.82
	00382	Hualing Holdings Ltd	Rts 3 for 2 @\$0.10	238.21
	00491	Ruili Holdings Ltd.	Rts 3 for 1 @\$0.10	161.57
	00627	U-RIGHT International Holdings Ltd.	Open offer 1 for 2 @\$0.25	223.31
	00260	Sino Gas Group Ltd.	Open offer 2 for 1 @\$0.02	133.98
Aug	00039	Wealthmark International (Holdings) Ltd.	Rts 1 for 2 @\$0.54	54.00
	00371	Shang Hua Holdings Ltd.	Open offer 1 for 2 @\$0.10	2.78
	01223	Symphony Holdings Ltd.	Rts 1 for 2 @\$0.63	349.59
Sep	00901	Radford Capital Investment Ltd.	Rts 1 for 1 @\$0.088	30.31
	00735	Oriental Investment Corporation Ltd.	Rts 3 for 10 @\$0.10	57.60
	00616	Asia Alliance Holdings Ltd.	Rts 10 for 1 @\$0.40	142.80
<b>Total</b>				<b>1,514.97</b>

# Main Board Equities

## Placing\*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2005					
Jun **	00021	BEAUFORTE INV	58,564,000	0.400	23.43
	00351	CS CONSERVAT P	30,000,000	0.780	23.40
	00729	GORIENT	345,000,000	0.040	13.80
	00412	HERITAGE INT'L	500,000,000	0.160	80.00
	00587	HUA HAN	133,232,400	0.860	114.58
	00059	RENREN HOLDINGS	1,355,000,000	0.016	21.68
	00269	SEAPOWERS RES I	106,400,000	0.125	13.30
	01129	SKY HAWK COMP	99,000,000	0.100	9.90
	01166	SOLARTECH INT'L	65,390,000	0.280	18.31
	00913	UNITY INV HOLD	87,978,000	0.041	3.61
	01064	ZHONG HUA INT'L	783,000,000	0.020	15.66
	00859	ZIDA TECH	20,000,000	0.510	10.20
Jul	00362	DAQING PEICHEM	214,810,000	0.455	97.74
	00064	GET NICE	50,000,000	0.820	41.00
	00045	HK&S HOTELS	172,080	5.855	1.01
	00404	HSIN CHONG CONS	143,565	0.500	0.07
	00559	HUA YI COPPER	111,000,000	0.880	97.68
	00148	KINGBOARD CHEM	40,000,000	22.250	890.00
	00736	NORTHERN INT'L	48,000,000	0.260	12.48
	00600	PEARL ORIENTAL	60,000,000	0.350	21.00
	00297	SINOCHEM HK	390,000,000	1.000	390.00
Aug	01227	CHI FIN IND INV	10,000,000	0.188	1.88
	01198	CHITALY HOLD	20,000,000	5.000	100.00
	00313	DICKSON GROUP	16,000,000	0.290	4.64
	02038	FIH	26,915,000	5.065	136.32
	00197	HENG TAI	164,000,000	1.250	205.00
	00412	HERITAGE INT'L	237,000,000	0.100	23.70
	00754	HOPSON DEV HOLD	200,600,000	4.875	977.93
	00349	ICBC (ASIA)	6,596,330	11.058	72.94
	00279	INNER MONGOLIA	20,000,000	0.540	10.80
	00358	JIANGXI COPPER	231,000,000	3.813	880.80
	00318	KAMBOAT	5,400,000,000	0.010	54.00
	02366	QJY MEDIA	70,000,000	1.830	128.10
	00850	WING SHING INTL	82,000,000	0.125	10.25

# Main Board Equities

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
Sep	00723	ANEX INT'L	91,504,969	0.100	9.15
	00351	CS CONSERVAT P	65,000,000	0.760	49.40
	00431	G CHINA HOLD	47,600,000	0.500	23.80
	01212	LIFESTYLE INT'L	100,000,000	12.550	1,255.00
	00857	PETROCHINA	3,196,801,818	6.000	19,180.81
	00764	RICHE M-MEDIA	400,000,000	0.340	136.00
<b>Total</b>					<b>25,159.37</b>

\* 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 (HK\$ mil.)	Derivative wts (HK\$ mil.)	Total (HK\$ mil.)
2004	Q3	624.18	108,500.64	109,124.82
	Q4	1,144.56	170,172.15	171,316.70
2005	Q1	1,045.79	160,375.18	161,420.97
	Q2	597.94	169,086.62	169,684.56
	Q3	471.64	282,999.55	283,471.19

## Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2004	Q3	33	1,558.01	789	61,674.64	822	63,232.65
	Q4	32	2,316.95	863	84,257.32	895	86,574.27
2005	Q1	33	3,194.29	867	49,917.48	900	53,111.76
	Q2	26	2,499.05	927	67,123.72	953	69,622.76
	Q3	27	1,603.62	1,192	139,464.18	1,219	141,067.81

## New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2004	Q3	1	274	27,666.69
	Q4	4	390	41,677.16
2005	Q1	4	303	33,222.25
	Q2	2	376	35,705.01
	Q3	5	559	52,123.22

## Newly Listed Equity Warrants

for 3rd quarter 2005

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00460	REXCAPITAL International Holdings Ltd Warrants 2007	63,800,000	2005/07/04	2007/07/03	25.30
00454	Global Green Tech Group Ltd Warrants 2007	90,273,905	2005/07/12	2007/07/07	
00463	Global Green Tech Group Ltd Warrants 2008	121,562,126	2005/07/12	2008/07/07	
00490	China Credit Holdings Ltd Warrants 2006	26,018,895	2005/07/25	2006/07/31	
00427	Hop Hing Holdings Ltd Warrants 2009	20,649,940	2005/09/20	2009/04/30	
<b>Total</b>					<b>25.30</b>

# Main Board Warrants

## Newly Listed Derivative Warrants

for 3rd quarter 2005

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
03757 <sup>#</sup>	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Sep 2005	230,000,000	2005/07/04	2005/09/29	10.12
09021	CC Rabobank B.A. – BOC HK European Warrants Jun 2006	330,000,000	2005/07/04	2006/06/28	231.00
09022	CC Rabobank B.A. – China Life European Warrants Sep 2006	380,000,000	2005/07/04	2006/09/08	193.80
09023	CC Rabobank B.A. – China Telecom European Warrants Jun 2006	300,000,000	2005/07/04	2006/06/28	81.00
09025	CC Rabobank B.A. – Hutchison European Warrants Dec 2006	180,000,000	2005/07/04	2006/12/12	81.00
04561 <sup>#</sup>	Credit Suisse First Boston – Sinopec European Wts Sep 2005	300,000,000	2005/07/05	2005/09/28	45.00
04594 <sup>#</sup>	Credit Suisse First Boston – HLand European Wts Apr 2006	100,000,000	2005/07/05	2006/04/18	11.00
09026	Credit Suisse – HSBC European Warrants Apr 2006	100,000,000	2005/07/05	2006/04/18	50.80
09027	Credit Suisse – HSBC European Warrants May 2006	100,000,000	2005/07/05	2006/05/18	44.50
09029	Credit Suisse – Hutchison European Warrants Apr 2006	100,000,000	2005/07/05	2006/04/18	36.20
09030	Credit Suisse – PetroChina European Warrants May 2006	300,000,000	2005/07/05	2006/05/18	133.80
09031	Credit Suisse – PetroChina European Warrants Jun 2006 A	300,000,000	2005/07/05	2006/06/28	106.80
09032	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Feb 2006	180,000,000	2005/07/05	2006/02/27	84.60
09034	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Mar 2006	180,000,000	2005/07/05	2006/03/30	90.00
09035	Deutsche Bank AG – PetroChina European Warrants Jan 2006 B	500,000,000	2005/07/05	2006/01/09	180.00
09036	Deutsche Bank AG – HSBC European Warrants Jun 2006 A	200,000,000	2005/07/05	2006/06/26	84.80
09037	Deutsche Bank AG – HSBC European Warrants Nov 2006	200,000,000	2005/07/05	2006/11/30	77.00
09038	Deutsche Bank AG – HSBC European Warrants Dec 2006	200,000,000	2005/07/05	2006/12/29	105.80
09039	Deutsche Bank AG – PetroChina European Put Warrants Jan 2006	500,000,000	2005/07/05	2006/01/23	150.00
09041	ABN AMRO Bank N.V. – Cheung Kong European Warrants Mar 2006	100,000,000	2005/07/05	2006/03/03	41.00
09042	ABN AMRO Bank N.V. – Giordano European Warrants Mar 2006	60,000,000	2005/07/05	2006/03/09	33.60
09043	ABN AMRO Bank N.V. – Hutchison European Warrants Mar 2006	100,000,000	2005/07/05	2006/03/03	33.00
09044	ABN AMRO Bank N.V. – New World Dev European Wts Feb 2006	50,000,000	2005/07/05	2006/02/06	31.50
09045	ABN AMRO Bank N.V. – SHK Ppt European Warrants Feb 2006	100,000,000	2005/07/05	2006/02/07	29.00
03843 <sup>#</sup>	Credit Suisse First Boston – HSBC European Wts Jan 2006	500,000,000	2005/07/06	2006/01/18	172.50
04500 <sup>#</sup>	Credit Suisse First Boston – China Tel European Wts Oct 2005	300,000,000	2005/07/06	2005/10/28	50.10
09046	Macquarie Bank Ltd. – Bank of EA European Warrants Sep 2006	250,000,000	2005/07/06	2006/09/29	63.25
09048	Macquarie Bank Ltd. – China Telecom European Wts Mar 2006	250,000,000	2005/07/06	2006/03/31	62.75
09049	Macquarie Bank Ltd. – CNOOC European Warrants Feb 2006 A	250,000,000	2005/07/06	2006/02/28	91.50
09051	Macquarie Bank Ltd. – HS Bank European Warrants Mar 2006	250,000,000	2005/07/06	2006/03/31	65.50
09052	Macquarie Bank Ltd. – Lenovo European Warrants Feb 2006 A	128,000,000	2005/07/06	2006/02/28	40.58
09053	Macquarie Bank Ltd. – Swire Pac A European Warrants Feb 2006	88,000,000	2005/07/06	2006/02/28	35.46
09054	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Mar 2006 B	200,000,000	2005/07/06	2006/03/30	71.80
09055	BNP Paribas Arbit Issu B.V. – Sinopec European Wts Mar 2006A	200,000,000	2005/07/06	2006/03/30	50.20
09056	KBC Fin Products Int'l Ltd. – CK(H) European Wts Feb 2006 A	248,000,000	2005/07/06	2006/02/01	94.74
09057	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2006 C	268,000,000	2005/07/06	2006/04/04	90.05
09058	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2006 B	400,000,000	2005/07/06	2006/06/01	100.00
09059	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Apr 2006 A	168,000,000	2005/07/06	2006/04/03	99.12
09060	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2006 A	400,000,000	2005/07/07	2006/01/26	100.00
09061	Macquarie Bank Ltd. – Wharf European Warrants Mar 2006	250,000,000	2005/07/07	2006/03/31	62.75
09062	Deutsche Bank AG – China Life European Warrants Feb 2006 A	500,000,000	2005/07/08	2006/02/13	215.00
09063	Credit Suisse – Sinopec Corp European Warrants Oct 2006	250,000,000	2005/07/08	2006/10/27	62.75



# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09064	Credit Suisse – PetroChina European Warrants Mar 2006 B	250,000,000	2005/07/08	2006/03/10	64.25
09066	Credit Suisse – PetroChina European Warrants Oct 2006 B	250,000,000	2005/07/08	2006/10/27	81.00
09067	Credit Suisse – Swire Pac A European Warrants Oct 2006	80,000,000	2005/07/08	2006/10/27	32.40
09068	Credit Suisse – BOC HK European Warrants Jun 2006	50,000,000	2005/07/11	2006/06/27	27.95
09069	Credit Suisse – China Life European Warrants Jun 2006	150,000,000	2005/07/11	2006/06/27	44.70
09070	Credit Suisse – CNOOC European Warrants Jun 2006	200,000,000	2005/07/11	2006/06/27	75.80
09072	Credit Suisse – MTRC European Warrants Feb 2006	50,000,000	2005/07/11	2006/02/08	38.10
09073	Credit Suisse – MTRC European Warrants Jun 2006	50,000,000	2005/07/11	2006/06/27	33.25
09074	Macquarie Bank Ltd. – HSBC European Warrants Apr 2006 A	250,000,000	2005/07/12	2006/04/28	113.50
09076	BNP Paribas Arbit Issu B.V. – China Mobile Euro Wts Mar 2006	198,000,000	2005/07/13	2006/03/30	49.70
09078	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Feb 2006 A	218,000,000	2005/07/13	2006/02/27	89.38
09079	Deutsche Bank AG – CNOOC European Warrants Feb 2006	500,000,000	2005/07/13	2006/02/01	180.00
09080	Deutsche Bank AG – CNOOC European Put Warrants Jan 2006	500,000,000	2005/07/13	2006/01/16	255.00
09081	Macquarie Bank Ltd. – Sinopec European Warrants Apr 2006	300,000,000	2005/07/13	2006/04/28	75.30
09082	Macquarie Bank Ltd. – CNOOC European Warrants Feb 2006 B	200,000,000	2005/07/13	2006/02/28	74.40
09083	Macquarie Bank Ltd. – PetroChina European Warrants Jun 2006	300,000,000	2005/07/13	2006/06/30	99.30
09084	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Jan 2006	385,000,000	2005/07/13	2006/01/23	100.10
09085	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Jan 2006	385,000,000	2005/07/13	2006/01/23	100.10
09086	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jan 2006	385,000,000	2005/07/13	2006/01/23	100.10
09087	ABN AMRO Bank N.V. – China Telecom European Wts Feb 2006	200,000,000	2005/07/13	2006/02/17	50.00
09088	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2006 B	100,000,000	2005/07/13	2006/01/18	29.40
09089	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jun 2006	168,000,000	2005/07/13	2006/06/01	90.72
09090	KBC Fin Products Int'l Ltd. – HKEx European Wts Nov 2006	300,000,000	2005/07/13	2006/11/06	75.00
09091	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jan 2006 C	248,000,000	2005/07/13	2006/01/13	92.75
09092	Macquarie Bank Ltd. – China Resources European Wts May 2007	88,000,000	2005/07/14	2007/05/30	22.18
09093	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Feb 06 A	179,000,000	2005/07/14	2006/02/13	100.24
09094	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt Feb 06 B	250,000,000	2005/07/14	2006/02/13	100.00
09095	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Feb 06 B	193,000,000	2005/07/14	2006/02/13	100.36
09096	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Feb 06 C	286,000,000	2005/07/14	2006/02/13	100.10
09097	Macquarie Bank Ltd. – CK(H) European Warrants Jun 2006	200,000,000	2005/07/14	2006/06/30	78.20
09098	Macquarie Bank Ltd. – Hutchison European Warrants Jun 2006	200,000,000	2005/07/14	2006/06/30	92.40
09099	Macquarie Bank Ltd. – SHK Ppt European Warrants Jun 2006	200,000,000	2005/07/14	2006/06/30	81.80
09100	Macquarie Bank Ltd. – CNOOC European Put Warrants Mar 2006	200,000,000	2005/07/15	2006/03/31	70.20
09101	Macquarie Bank Ltd. – PetroChina European Put Wts Feb 2006	200,000,000	2005/07/15	2006/02/28	93.40
09102	Macquarie Bank Ltd. – SH Petrochemical European Wts Jun 2006	200,000,000	2005/07/15	2006/06/30	51.80
03935 <sup>#</sup>	KBC Fin Products Int'l Ltd. – CK(H) European Wts Oct 2005	230,000,000	2005/07/18	2005/10/17	98.90
09103	Credit Suisse – Sinopec Corp European Warrants Jun 2006	150,000,000	2005/07/18	2006/06/28	47.70
09105	Credit Suisse – Sinopec Corp European Warrants Nov 2006	150,000,000	2005/07/18	2006/11/28	39.30
09106	Credit Suisse – PetroChina European Warrants Nov 2006 A	150,000,000	2005/07/18	2006/11/08	72.90
09107	Credit Suisse – PetroChina European Warrants Nov 2006 B	150,000,000	2005/07/18	2006/11/28	64.80
09108	Credit Suisse – PetroChina European Put Warrants May 2006	150,000,000	2005/07/18	2006/05/08	72.60
04729 <sup>#</sup>	Macquarie Bank Ltd. – HSI European Put Warrants Sep 2005 F	500,000,000	2005/07/19	2005/09/29	32.50
04858 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Oct 2005 G	1,000,000,000	2005/07/19	2005/10/28	63.00
09110	Macquarie Bank Ltd. – Johnson Electric European Wts Mar 2006	100,000,000	2005/07/19	2006/03/31	54.70
09111	Macquarie Bank Ltd. – Li & Fung European Warrants Mar 2006	200,000,000	2005/07/19	2006/03/31	50.40

# Main Board Warrants

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09112	Macquarie Bank Ltd. – MTRC European Warrants Jun 2007 B	200,000,000	2005/07/19	2007/06/29	51.60
04765#	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts Oct 2005	600,000,000	2005/07/20	2005/10/06	33.60
09114	Macquarie Bank Ltd. – BOCHK European Warrants Jul 2006	100,000,000	2005/07/20	2006/07/31	52.10
09115	Macquarie Bank Ltd. – Hutchison European Warrants Jul 2006	250,000,000	2005/07/20	2006/07/31	76.25
09116	Macquarie Bank Ltd. – Kerry Prop European Warrants May 2006	200,000,000	2005/07/20	2006/05/30	52.00
09117	KBC Fin Products Int'l Ltd. – HWL European Wts Feb 2006 B	400,000,000	2005/07/20	2006/02/02	100.00
09118	BOCI Asia Ltd. – Cheung Kong European Warrants Aug 2006	30,000,000	2005/07/21	2006/08/11	135.00
09119	BOCI Asia Ltd. – HSBC European Warrants Mar 2007	300,000,000	2005/07/21	2007/03/12	75.00
09120	BOCI Asia Ltd. – Hutchison European Warrants Jul 2006	30,000,000	2005/07/21	2006/07/13	90.00
09121	BOCI Asia Ltd. – Kingboard European Warrants Apr 2006	200,000,000	2005/07/21	2006/04/10	108.00
09122	ABN AMRO Bank N.V. – Cheung Kong European Warrants Jan 2006	100,000,000	2005/07/21	2006/01/23	30.20
09125	ABN AMRO Bank N.V. – HLand Dev European Warrants Jan 2006	15,000,000	2005/07/21	2006/01/24	12.75
09126	ABN AMRO Bank N.V. – HKEx European Warrants Jan 2006	20,000,000	2005/07/21	2006/01/24	12.18
09127	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2006	100,000,000	2005/07/21	2006/01/23	26.40
09128	ABN AMRO Bank N.V. – Shangri-La European Warrants Feb 2006	30,000,000	2005/07/21	2006/02/17	37.29
09129	Macquarie Bank Ltd. – CK(H) European Warrants Jan 2006	388,000,000	2005/07/21	2006/01/27	98.55
09130	Macquarie Bank Ltd. – Hutchison European Warrants Jan 2006	388,000,000	2005/07/21	2006/01/27	103.98
09131	Macquarie Bank Ltd. – SHK Ppt European Warrants Jan 2006	388,000,000	2005/07/21	2006/01/27	97.00
09132	KBC Fin Products Int'l Ltd. – CK(H) European Wts Feb 2006 B	288,000,000	2005/07/21	2006/02/01	95.04
09133	Macquarie Bank Ltd. – CK(H) European Put Warrants Jan 2006	250,000,000	2005/07/21	2006/01/27	70.50
09134	Macquarie Bank Ltd. – Hutchison European Put Wts Jan 2006	250,000,000	2005/07/21	2006/01/27	72.00
09135	Macquarie Bank Ltd. – SHK Ppt European Put Warrants Jan 2006	250,000,000	2005/07/21	2006/01/27	76.50
09136	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Feb 2006	308,000,000	2005/07/21	2006/02/01	78.23
09068#	Credit Suisse – BOC HK European Warrants Jun 2006	100,000,000	2005/07/22	2006/06/27	80.00
09137	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Jan 2006	200,000,000	2005/07/22	2006/01/23	66.00
09138	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2006 B	392,000,000	2005/07/22	2006/01/26	99.96
09139	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt May 2006	143,000,000	2005/07/22	2006/05/02	100.10
09140	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 06 A	400,000,000	2005/07/22	2006/03/13	100.00
09141	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Jan 2006	360,000,000	2005/07/22	2006/01/23	90.72
09142	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Jan 06	385,000,000	2005/07/22	2006/01/26	100.10
09143	Macquarie Bank Ltd. – China Mobile European Wts Jun 2006	388,000,000	2005/07/22	2006/06/30	98.94
09144	Macquarie Bank Ltd. – HLand European Warrants Jun 2006	200,000,000	2005/07/22	2006/06/30	63.40
09145	Macquarie Bank Ltd. – Lenovo European Warrants Mar 2006	200,000,000	2005/07/22	2006/03/31	61.80
09146	Macquarie Bank Ltd. – Swire Pac A European Warrants Jun 2006	200,000,000	2005/07/22	2006/06/30	87.00
09147	Deutsche Bank AG – Cheung Kong European Warrants Mar 2006	200,000,000	2005/07/25	2006/03/06	110.00
09148	Deutsche Bank AG – Cheung Kong European Put Wts Feb 2006	200,000,000	2005/07/25	2006/02/20	70.80
09149	Deutsche Bank AG – Hutchison European Put Warrants Mar 2006	200,000,000	2005/07/25	2006/03/20	68.80
09151	Credit Suisse – China Life European Warrants Aug 2006	100,000,000	2005/07/25	2006/08/18	44.90
09152	Credit Suisse – Sinopec Corp European Warrants Aug 2006	100,000,000	2005/07/25	2006/08/18	25.70
09153	Credit Suisse – Huaneng Power European Warrants Aug 2006	100,000,000	2005/07/25	2006/08/18	41.00
09154	Credit Suisse – PetroChina European Warrants Aug 2006 B	100,000,000	2005/07/25	2006/08/18	46.10
09155	BNP Paribas Arbit Issu B.V. – HSI European Warrants Jan 2006	388,000,000	2005/07/25	2006/01/26	97.39
09156	KBC Fin Products Int'l Ltd. – Ch Mob Euro Put Wts Mar 2006 B	268,000,000	2005/07/25	2006/03/01	94.34
09157	KBC Fin Products Int'l Ltd. – HSI European Put Wts Jan 2006	400,000,000	2005/07/25	2006/01/26	100.00
09158	Macquarie Bank Ltd. – Sino Land European Warrants May 2006	88,000,000	2005/07/25	2006/05/30	73.66

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09159	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Jan 2006	388,000,000	2005/07/25	2006/01/26	98.94
09160	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2006 C	400,000,000	2005/07/25	2006/06/01	100.00
09161	Macquarie Bank Ltd. – BOCHK European Warrants Jan 2006	300,000,000	2005/07/26	2006/01/27	83.70
09162	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Feb 2006	270,000,000	2005/07/26	2006/02/20	99.90
09163	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jan 2006 C	400,000,000	2005/07/26	2006/01/26	100.00
09164	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Feb 2006	313,000,000	2005/07/26	2006/02/20	100.16
09165	Macquarie Bank Ltd. – China Travel European Wts Mar 2006	200,000,000	2005/07/26	2006/03/31	55.40
09166	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Feb06	222,000,000	2005/07/26	2006/02/27	99.90
09167	Macquarie Bank Ltd. – New World Dev European Wts Feb 2006 B	200,000,000	2005/07/26	2006/02/28	67.20
09168	Macquarie Bank Ltd. – PCCW European Warrants Jan 2006	288,000,000	2005/07/26	2006/01/27	92.74
09169	ABN AMRO Bank N.V. – BOC HK European Warrants Mar 2006	50,000,000	2005/07/26	2006/03/10	17.50
09170	ABN AMRO Bank N.V. – Hang Lung Ppt European Wts Jan 2006	50,000,000	2005/07/26	2006/01/26	22.00
09171	ABN AMRO Bank N.V. – New World Dev European Wts Mar 2006	50,000,000	2005/07/26	2006/03/08	28.20
09172	ABN AMRO Bank N.V. – Sino Land European Warrants Mar 2006	80,000,000	2005/07/26	2006/03/08	51.04
09173	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jan 2006	80,000,000	2005/07/26	2006/01/26	20.00
09174	Deutsche Bank AG – HSCEI European Warrants Jan 2006	200,000,000	2005/07/26	2006/01/26	50.00
09175	Deutsche Bank AG – HSI European Warrants Jan 2006	400,000,000	2005/07/26	2006/01/26	100.00
09178	Deutsche Bank AG – HSCEI European Put Warrants Jan 2006	200,000,000	2005/07/26	2006/01/26	50.00
09179	Deutsche Bank AG – HSI European Put Warrants Jan 2006	400,000,000	2005/07/26	2006/01/26	100.00
03821#	Macquarie Bank Ltd. – HSBC European Warrants Aug 2005 A	200,000,000	2005/07/27	2005/08/31	51.00
09176	Deutsche Bank AG – China Mobile European Warrants Mar 2006	200,000,000	2005/07/27	2006/03/27	50.40
09177	Deutsche Bank AG – China Life European Warrants Feb 2006 B	150,000,000	2005/07/27	2006/02/01	43.50
09180	Deutsche Bank AG – China Mobile European Put Wts Mar 2006	200,000,000	2005/07/27	2006/03/06	52.60
09181	Macquarie Bank Ltd. – China Life European Warrants Jan 2006	300,000,000	2005/07/27	2006/01/27	90.30
09182	Macquarie Bank Ltd. – China Mobile Euro Put Wts Mar 2006 A	300,000,000	2005/07/27	2006/03/31	75.30
09183	Macquarie Bank Ltd. – HSBC European Warrants Mar 2006 B	400,000,000	2005/07/27	2006/03/31	105.60
09184	Macquarie Bank Ltd. – HWL European Warrants Feb 2006 A	388,000,000	2005/07/27	2006/02/28	100.10
09185	Macquarie Bank Ltd. – PetroChina European Wts Mar 2006 A	388,000,000	2005/07/27	2006/03/31	156.75
09186	J P Morgan Int'l Der. Ltd. – China Netcom Euro Wts Mar 2006	145,000,000	2005/07/27	2006/03/20	98.60
09187	J P Morgan Int'l Der. Ltd. – HLand Dev European Wts Apr 2006	400,000,000	2005/07/27	2006/04/24	100.00
09188	J P Morgan Int'l Der. Ltd. – New World Dev Euro Wts Feb 2006	113,000,000	2005/07/27	2006/02/13	99.44
09189	J P Morgan Int'l Der. Ltd. – PCCW European Warrants Feb 2006	312,000,000	2005/07/27	2006/02/20	109.20
09190	J P Morgan Int'l Der. Ltd. – Sino Land Euro Wts Feb 2006	145,000,000	2005/07/27	2006/02/20	98.60
09191	CC Rabobank B.A. – Cheung Kong European Warrants Apr 2006	500,000,000	2005/07/27	2006/04/28	290.00
09192	CC Rabobank B.A. – Hutchison European Warrants Jun 2006	500,000,000	2005/07/27	2006/06/08	325.00
09193	CC Rabobank B.A. – PetroChina European Warrants May 2006	380,000,000	2005/07/27	2006/05/18	182.40
09194	CC Rabobank B.A. – SHK Ppt European Warrants Jul 2006	330,000,000	2005/07/27	2006/07/18	191.40
09195	SGA Societe Generale Acceptance N.V. – Ch Tel Euro Wt Mar 06	370,000,000	2005/07/28	2006/03/27	99.90
09196	SGA Societe Generale Acceptance N.V. – MTRC Euro Wt Oct 2006	400,000,000	2005/07/28	2006/10/20	100.00
09197	SGA Societe Generale Acceptance N.V. – NWD Euro Wts Dec 2006	400,000,000	2005/07/28	2006/12/18	100.00
09201	SGA Societe Generale Acceptance N.V. – SinoL Eur Wt Mar 2006	115,000,000	2005/07/28	2006/03/27	100.05
09203	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2006 A	400,000,000	2005/07/28	2006/02/27	100.00
09204	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Mar 2006 A	400,000,000	2005/07/28	2006/03/15	100.00
09205	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2006 A	318,000,000	2005/07/28	2006/06/08	85.86
09206	KBC Fin Products Int'l Ltd. – Huaneng European Wts May 2006	288,000,000	2005/07/28	2006/05/02	80.64

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09207	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2006 C	400,000,000	2005/07/28	2006/02/27	100.00
03904 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Aug 05D	400,000,000	2005/07/29	2005/08/30	12.40
03977 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2006 C	370,000,000	2005/07/29	2006/01/03	99.90
09208	SGA Societe Generale Acceptance N.V. – HSBC Eur Wt Feb 06 B	217,000,000	2005/07/29	2006/02/20	99.82
09209	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Feb 06 C	400,000,000	2005/07/29	2006/02/20	100.00
09212	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt Feb 06	217,000,000	2005/07/29	2006/02/13	99.82
03541 <sup>#</sup>	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2005 A	500,000,000	2005/08/01	2005/09/05	21.00
09210	Deutsche Bank AG – BOC HK European Warrants Dec 2006	200,000,000	2005/08/01	2006/12/08	100.00
09211	Deutsche Bank AG – PetroChina European Warrants Mar 2006	200,000,000	2005/08/01	2006/03/13	96.00
09213	SGA Societe Generale Acceptance N.V. – Ch Life Eur Wt Feb 06	244,000,000	2005/08/01	2006/02/20	100.04
09214	SGA Societe Generale Acceptance N.V. – Sinopec Eur Wt Apr 06	385,000,000	2005/08/01	2006/04/10	100.10
09215	UBS AG – Cheung Kong European Warrants Feb 2006	200,000,000	2005/08/01	2006/02/13	77.00
09216	UBS AG – China Life Insurance European Warrants Feb 2006	200,000,000	2005/08/01	2006/02/21	74.00
09217	UBS AG – China Mobile European Warrants Feb 2006	200,000,000	2005/08/01	2006/02/13	50.00
09218	UBS AG – HSBC European Warrants Feb 2006	200,000,000	2005/08/01	2006/02/13	90.00
09219	UBS AG – Hutchison European Warrants Feb 2006	200,000,000	2005/08/01	2006/02/13	63.00
09220	Macquarie Bank Ltd. – HKEx European Warrants Jun 2006	200,000,000	2005/08/01	2006/06/30	50.20
09221	Macquarie Bank Ltd. – PetroChina European Wts Mar 2006 B	388,000,000	2005/08/01	2006/03/31	140.84
09222	CC Rabobank B.A. – China Mobile European Warrants Jul 2006	250,000,000	2005/08/01	2006/07/28	62.50
09223	Calyon Fin P (G) Ltd. – PetroChina European Wts Apr 2006	300,000,000	2005/08/01	2006/04/03	171.00
09224	Deutsche Bank AG – HSI European Warrants Feb 2006 A	400,000,000	2005/08/02	2006/02/27	100.00
09225	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2006 A	100,000,000	2005/08/02	2006/03/20	25.00
09226	ABN AMRO Bank N.V. – China Life European Warrants Feb 2006	100,000,000	2005/08/02	2006/02/17	34.00
09227	ABN AMRO Bank N.V. – Sinopec Corp European Wts Sep 2006 B	200,000,000	2005/08/02	2006/09/13	55.00
09228	Deutsche Bank AG – HSI European Put Warrants Feb 2006	400,000,000	2005/08/02	2006/02/27	102.00
09229	ABN AMRO Bank N.V. – CNOOC European Warrants Feb 2006	120,000,000	2005/08/02	2006/02/13	30.60
09230	ABN AMRO Bank N.V. – PetroChina European Warrants Feb 2006	100,000,000	2005/08/02	2006/02/06	34.50
09231	ABN AMRO Bank N.V. – Ping An European Warrants Feb 2006	60,000,000	2005/08/02	2006/02/06	37.80
09137 <sup>#</sup>	Citigroup Global Mkt H Inc. – Hutchison Euro Wts Jan 2006	300,000,000	2005/08/03	2006/01/23	112.50
09232	Macquarie Bank Ltd. – CNOOC European Warrants Mar 2006	388,000,000	2005/08/03	2006/03/31	122.61
09233	Macquarie Bank Ltd. – PetroChina European Wts Feb 2006 B	388,000,000	2005/08/03	2006/02/28	104.76
09234	Macquarie Bank Ltd. – PetroChina European Warrants Sep 2006	388,000,000	2005/08/03	2006/09/29	125.71
09235	KBC Fin Products Int'l Ltd. – CNOOC European Wts Feb 2006 A	288,000,000	2005/08/03	2006/02/13	115.20
03905 <sup>#</sup>	KBC Fin Products Int'l Ltd. – Sinopec European Wts Oct 2005	400,000,000	2005/08/04	2005/10/03	71.20
04937 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Nov 05B	400,000,000	2005/08/04	2005/11/29	30.40
09236	Macquarie Bank Ltd. – HSI European Warrants Mar 2006	400,000,000	2005/08/04	2006/03/30	102.80
09237	Macquarie Bank Ltd. – HSCEI European Warrants Mar 2006 A	200,000,000	2005/08/04	2006/03/30	51.00
09238	Macquarie Bank Ltd. – China Unicom European Wts Feb 2006	150,000,000	2005/08/04	2006/02/28	51.75
09239	SGA Societe Generale Acceptance N.V. – Ch Tel Eur Wt Feb 06A	270,000,000	2005/08/04	2006/02/27	97.20
09240	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2006	400,000,000	2005/08/04	2006/03/30	101.60
09241	Macquarie Bank Ltd. – HSCEI European Put Warrants Mar 2006	200,000,000	2005/08/04	2006/03/30	51.20
09243	SGA Societe Generale Acceptance N.V. – Ch Tel Eur Wt Feb 06B	357,000,000	2005/08/04	2006/02/27	96.39
09244	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Feb 06 D	152,000,000	2005/08/04	2006/02/27	100.32
09245	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Feb 06 E	208,000,000	2005/08/04	2006/02/27	99.84
09246	Macquarie Bank Ltd. – HSBC European Put Warrants Feb 2006	300,000,000	2005/08/04	2006/02/28	124.50

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03966#	Deutsche Bank AG – China Life European Warrants Sep 2005	100,000,000	2005/08/05	2005/09/12	45.00
09011#	Deutsche Bank AG – HSBC European Warrants Jan 2006	200,000,000	2005/08/05	2006/01/03	78.00
09247	Macquarie Bank Ltd. – China Mobile European Wts Mar 2006 B	388,000,000	2005/08/05	2006/03/08	97.00
09248	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Feb 2006 A	400,000,000	2005/08/08	2006/02/08	169.20
09249	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Feb 2006 B	400,000,000	2005/08/08	2006/02/08	100.40
09250	Deutsche Bank AG – CNOOC European Warrants Mar 2006	200,000,000	2005/08/08	2006/03/06	60.00
09251	Deutsche Bank AG – PetroChina European Warrants Feb 2006	200,000,000	2005/08/08	2006/02/13	80.00
09252	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2006 A	400,000,000	2005/08/08	2006/02/27	100.00
09253	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Feb 2006	400,000,000	2005/08/08	2006/02/27	100.00
09254	SGA Societe Generale Acceptance N.V. – BOCom Eur Wt Aug 2006	400,000,000	2005/08/08	2006/08/28	100.00
09255	UBS AG – Bank of China European Warrants Feb 2006	200,000,000	2005/08/08	2006/02/21	160.00
09256	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 06D	385,000,000	2005/08/08	2006/02/27	100.10
09257	UBS AG – Bank of Communications European Warrants Feb 2006	200,000,000	2005/08/08	2006/02/21	72.00
09258	UBS AG – Bank of Communications European Warrants Jul 2006	200,000,000	2005/08/08	2006/07/31	70.00
09261	UBS AG – CNOOC European Warrants Feb 2006	200,000,000	2005/08/08	2006/02/21	132.00
09262	UBS AG – PetroChina European Warrants Feb 2006	200,000,000	2005/08/08	2006/02/21	126.00
09263	Macquarie Bank Ltd. – BankComm European Warrants May 2006	388,000,000	2005/08/08	2006/05/30	97.78
09264	Macquarie Bank Ltd. – China Life European Wts Feb 2006 B	388,000,000	2005/08/08	2006/02/28	103.60
09265	Macquarie Bank Ltd. – Sinopec European Warrants Jul 2006	388,000,000	2005/08/08	2006/07/31	97.78
09266	Macquarie Bank Ltd. – CNOOC European Warrants Jun 2006	388,000,000	2005/08/08	2006/06/30	175.76
09267	Macquarie Bank Ltd. – Denway European Warrants Jun 2006	203,000,000	2005/08/08	2006/06/30	59.48
09268	CC Rabobank B.A. – BankComm European Warrants Jul 2006	300,000,000	2005/08/08	2006/07/28	79.50
09269	CC Rabobank B.A. – BankComm European Warrants Nov 2006	300,000,000	2005/08/08	2006/11/28	75.00
09270	CC Rabobank B.A. – Sinopec Corp European Warrants Jun 2006	300,000,000	2005/08/08	2006/06/08	82.50
09271	CC Rabobank B.A. – PetroChina European Warrants Jun 2006	300,000,000	2005/08/08	2006/06/08	136.50
03631#	MSDW Asia Sec Products LLC – HSI European Put Wts Sep 2005	1,612,000,000	2005/08/09	2005/09/29	99.94
09272	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Feb 2006 B	400,000,000	2005/08/09	2006/02/27	111.20
09273	BNP Paribas Arbit Issu B.V. – PetroCh Euro Put Wts Sep 2006	400,000,000	2005/08/09	2006/09/28	101.60
09274	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Feb 2006	400,000,000	2005/08/09	2006/02/27	109.60
09275	Credit Suisse – PetroChina European Warrants Jul 2006 B	100,000,000	2005/08/09	2006/07/13	73.30
09276	Credit Suisse – China Life European Warrants Jul 2006	100,000,000	2005/08/09	2006/07/13	64.00
09277	Credit Suisse – Sinopec Corp European Warrants Jul 2006	100,000,000	2005/08/09	2006/07/13	33.10
09278	Credit Suisse – Huaneng Power European Warrants Jul 2006	100,000,000	2005/08/09	2006/07/13	46.30
09279	Credit Suisse – PetroChina European Put Warrants Jul 2006	100,000,000	2005/08/09	2006/07/13	64.80
09280	Deutsche Bank AG – Hutchison European Warrants Mar 2006	200,000,000	2005/08/09	2006/03/02	63.20
09281	Macquarie Bank Ltd. – HSI European Put Warrants Feb 2006	400,000,000	2005/08/09	2006/02/27	100.00
09282	KBC Fin Products Int'l Ltd. – Cheung Kong Eur Wts Feb 2006 C	348,000,000	2005/08/09	2006/02/09	98.83
09283	KBC Fin Products Int'l Ltd. – BOCHK European Wts Feb 2006	248,000,000	2005/08/09	2006/02/09	98.46
09286	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Feb 2006	263,000,000	2005/08/09	2006/02/13	99.94
09287	Macquarie Bank Ltd. – HSI European Warrants Feb 2006	400,000,000	2005/08/09	2006/02/27	100.80
09288	ABN AMRO Bank N.V. – BankComm European Warrants May 2006	100,000,000	2005/08/09	2006/05/16	25.50
09289	ABN AMRO Bank N.V. – BankComm European Warrants Apr 2006	100,000,000	2005/08/09	2006/04/18	25.00
09290	ABN AMRO Bank N.V. – BankComm European Warrants Feb 2007	100,000,000	2005/08/09	2007/02/16	30.00
09291	Citigroup Global Mkt H Inc. – HS Bank European Wts Mar 2006	380,000,000	2005/08/09	2006/03/03	101.84
09292	KBC Fin Products Int'l Ltd. – Sinopec European Wts Mar 2006	268,000,000	2005/08/09	2006/03/01	96.48

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09293	KBC Fin Products Int'l Ltd. – China Telecom Eur Wts Feb 2006	348,000,000	2005/08/09	2006/02/09	95.70
09294	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Feb 2006 B	128,000,000	2005/08/09	2006/02/09	93.95
09295	KBC Fin Products Int'l Ltd. – HSI European Wts Feb 2006 B	400,000,000	2005/08/09	2006/02/27	100.00
09296	BNP Paribas Arbit Issu B.V. – Sinopec Corp Euro Wts Mar 06 B	400,000,000	2005/08/10	2006/03/30	101.20
09297	BNP Paribas Arbit Issu B.V. – PetroChina Euro Wts Feb 2006 B	400,000,000	2005/08/10	2006/02/27	186.00
09298	Deutsche Bank AG – BankComm European Warrants Feb 2006	100,000,000	2005/08/10	2006/02/28	25.00
09299	Macquarie Bank Ltd. – Cheung Kong European Wts Feb 2006 A	388,000,000	2005/08/10	2006/02/28	98.94
09300	Macquarie Bank Ltd. – Cathay Pacific European Wts Dec 2007	388,000,000	2005/08/10	2007/12/31	98.94
09301	Macquarie Bank Ltd. – CNOOC European Warrants Feb 2006 C	388,000,000	2005/08/10	2006/02/28	107.48
09302	Macquarie Bank Ltd. – HK Electric European Warrants Feb 2007	388,000,000	2005/08/10	2007/02/28	97.39
09304	Macquarie Bank Ltd. – Cheung Kong European Put Wts Feb 2006	250,000,000	2005/08/10	2006/02/28	118.50
09305	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Feb 2006	400,000,000	2005/08/10	2006/02/27	100.00
09306	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 06 B	400,000,000	2005/08/10	2006/03/06	100.00
09307	SGA Societe Generale Acceptance N.V. – ChMob Eu Put Wt Feb06	385,000,000	2005/08/10	2006/02/13	100.10
09308	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Feb 2006	400,000,000	2005/08/10	2006/02/13	100.00
09309	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Feb06	400,000,000	2005/08/10	2006/02/27	100.00
09310	DBS Bank Ltd. – BOC HK European Warrants Jul 2006	25,000,000	2005/08/10	2006/07/03	20.88
09313	DBS Bank Ltd. – Hutchison European Warrants Jul 2006	400,000,000	2005/08/10	2006/07/03	220.00
09314	DBS Bank Ltd. – Lenovo European Warrants Apr 2006	150,000,000	2005/08/10	2006/04/10	56.40
09315	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts Feb 2006	400,000,000	2005/08/10	2006/02/13	100.00
09316	KBC Fin Products Int'l Ltd. – BankComm European Wts Mar 2006	268,000,000	2005/08/10	2006/03/01	94.07
09317	KBC Fin Products Int'l Ltd. – BankComm European Wts Sep 2006	308,000,000	2005/08/10	2006/09/01	96.40
09318	Macquarie Bank Ltd. – Henderson Land European Wts Apr 2006	200,000,000	2005/08/11	2006/04/28	50.20
09319	Credit Suisse – BankComm European Warrants Aug 2006	100,000,000	2005/08/11	2006/08/08	34.30
09320	Credit Suisse – BankComm European Warrants Nov 2006	100,000,000	2005/08/11	2006/11/28	29.00
09321	Credit Suisse – BOC HK European Warrants Aug 2006	80,000,000	2005/08/11	2006/08/08	58.16
09322	Credit Suisse – CNOOC European Warrants Aug 2006	100,000,000	2005/08/11	2006/08/08	53.00
09323	Credit Suisse – HSBC European Put Warrants Aug 2006	80,000,000	2005/08/11	2006/08/08	51.20
09324	Macquarie Bank Ltd. – HSCEI European Warrants Mar 2006 B	200,000,000	2005/08/11	2006/03/30	50.40
09325	ABN AMRO Bank N.V. – CHALCO European Warrants Mar 2006	100,000,000	2005/08/11	2006/03/09	38.00
09326	ABN AMRO Bank N.V. – China Mobile European Wts Sep 2006 B	220,000,000	2005/08/11	2006/09/28	63.80
09327	ABN AMRO Bank N.V. – CNOOC European Warrants Mar 2006	120,000,000	2005/08/11	2006/03/10	42.00
09328	ABN AMRO Bank N.V. – HSBC European Warrants Feb 2006	60,000,000	2005/08/11	2006/02/20	17.70
09329	ABN AMRO Bank N.V. – MTRC European Warrants Feb 2006	30,000,000	2005/08/11	2006/02/13	16.95
09330	UBS AG – Bank of Communications European Warrants Mar 2006	200,000,000	2005/08/11	2006/03/13	50.00
09331	UBS AG – CNOOC European Warrants Mar 2006	200,000,000	2005/08/11	2006/03/06	96.00
09332	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2006 A	400,000,000	2005/08/11	2006/03/30	100.00
09333	Calyon Fin P (G) Ltd. – BankComm European Wts Feb 2006 A	300,000,000	2005/08/11	2006/02/13	113.70
09335	Calyon Fin P (G) Ltd. – BankComm European Wts Feb 2006 B	300,000,000	2005/08/11	2006/02/13	76.80
09337	KBC Fin Products Int'l Ltd. – HSCEI Euro Put Wts Mar 2006	400,000,000	2005/08/11	2006/03/30	100.40
03641 <sup>#</sup>	KBC Fin Products Int'l Ltd. – BOCHK European Wts Nov 2006	550,000,000	2005/08/12	2006/11/02	99.00
03967 <sup>#</sup>	Deutsche Bank AG – China Life European Warrants Nov 2005	150,000,000	2005/08/12	2005/11/07	39.75
09336	Deutsche Bank AG – Cheung Kong European Warrants Apr 2006 A	200,000,000	2005/08/12	2006/04/26	93.00
09338	Deutsche Bank AG – SHK Ppt European Warrants May 2006	200,000,000	2005/08/12	2006/05/16	67.00
09340	Deutsche Bank AG – China Mobile European Warrants May 2006 A	200,000,000	2005/08/12	2006/05/23	51.20

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09341	BNP Paribas Arbit Issu B.V. – Cheung Kong Euro Wts Mar 2006	200,000,000	2005/08/12	2006/03/30	114.20
09342	BNP Paribas Arbit Issu B.V. – China Life Euro Wts Aug 2006	200,000,000	2005/08/12	2006/08/30	129.00
09343	ABN AMRO Bank N.V. – Oil Futures European Wts Feb 2006 A	100,000,000	2005/08/12	2006/02/14	25.50
09344	ABN AMRO Bank N.V. – Oil Futures European Wts Feb 2006 B	100,000,000	2005/08/12	2006/02/22	25.30
09348	ABN AMRO Bank N.V. – Oil Futures European Put Wts Feb 2006 C	100,000,000	2005/08/12	2006/02/14	25.10
09350	ABN AMRO Bank N.V. – Oil Futures European Put Wts Feb 2006 D	80,000,000	2005/08/12	2006/02/22	20.40
04500 <sup>#</sup>	Credit Suisse First Boston – China Tel European Wts Oct 2005	500,000,000	2005/08/15	2005/10/28	162.50
09346	Deutsche Bank AG – BOC HK European Warrants Feb 2006	200,000,000	2005/08/15	2006/02/27	118.00
09347	MSDW Asia Sec Products LLC – HSBC European Warrants Apr 2006	344,000,000	2005/08/15	2006/04/28	100.79
09351	BNP Paribas Arbit Issu B.V. – BankComm Euro Wts Feb 2006 C	400,000,000	2005/08/15	2006/02/15	114.00
09352	MSDW Asia Sec Products LLC – HSBC European Put Wts Apr 2006	344,000,000	2005/08/15	2006/04/28	100.45
09354	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2006 A	308,000,000	2005/08/15	2006/03/01	98.87
09355	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Feb 2006 D	400,000,000	2005/08/15	2006/02/27	100.00
09356	Calyon Fin P (G) Ltd. – China Life European Wts Feb 2006	300,000,000	2005/08/15	2006/02/20	198.00
09357	Calyon Fin P (G) Ltd. – China Mobile European Wts Feb 2006 B	300,000,000	2005/08/15	2006/02/15	108.00
04652 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HSBC European Wts Feb 2006	215,000,000	2005/08/16	2006/02/03	99.98
09345 <sup>#</sup>	Credit Suisse First Boston – BOC HK Euro (LR) Wts Mar 2006 A	900,000,000	2005/08/16	2006/03/10	18.00
09353	DBS Bank Ltd. – BankComm European Warrants Mar 2006	300,000,000	2005/08/16	2006/03/08	90.00
09358	J P Morgan Int'l Der. Ltd. – BankComm European Wts Mar 2006	400,000,000	2005/08/16	2006/03/08	100.00
09359	J P Morgan Int'l Der. Ltd. – BOC HK European Wts Mar 2006	200,000,000	2005/08/16	2006/03/08	100.00
09360	J P Morgan Int'l Der. Ltd. – Ch Ship Cont Euro Wts Jun 2006	400,000,000	2005/08/16	2006/06/08	100.00
09361	J P Morgan Int'l Der. Ltd. – Denway Motors Euro Wts Mar 2006	400,000,000	2005/08/16	2006/03/08	100.00
09362	J P Morgan Int'l Der. Ltd. – Maanshan Iron Euro Wts Mar 2006	400,000,000	2005/08/16	2006/03/31	100.00
09363	J P Morgan Int'l Der. Ltd. – Sh Petrochem Euro Wts Mar 2006	400,000,000	2005/08/16	2006/03/16	100.00
09364	SGA Societe Generale Acceptance N.V. – Ch Life Eur Wt Mar 06	256,000,000	2005/08/16	2006/03/20	99.84
09365	KBC Fin Products Int'l Ltd. – BankComm European Wts May 2006	368,000,000	2005/08/16	2006/05/02	94.58
09366	Macquarie Bank Ltd. – BankComm European Warrants Mar 2006	388,000,000	2005/08/16	2006/03/01	97.00
09367	Macquarie Bank Ltd. – Ping An European Warrants Feb 2006	200,000,000	2005/08/16	2006/02/28	214.60
09368	Macquarie Bank Ltd. – Ping An European Warrants Aug 2007	200,000,000	2005/08/16	2007/08/31	50.00
09369	Deutsche Bank AG – China Telecom European Warrants Apr 2006	200,000,000	2005/08/17	2006/04/12	54.00
09370	Macquarie Bank Ltd. – Sinopec European Warrants Feb 2006 A	388,000,000	2005/08/17	2006/02/17	97.00
09371	Deutsche Bank AG – Sinopec Corp European Warrants Mar 2006 B	200,000,000	2005/08/18	2006/03/06	50.00
09372	Deutsche Bank AG – HSI European Warrants Feb 2006 B	400,000,000	2005/08/18	2006/02/27	100.00
09373	Macquarie Bank Ltd. – Ch Mobile European Put Wts Feb 2006 B	288,000,000	2005/08/18	2006/02/28	73.44
09374	Macquarie Bank Ltd. – CNOOC European Put Warrants Feb 2006	250,000,000	2005/08/18	2006/02/28	88.25
09375	Macquarie Bank Ltd. – HSI European Warrants Mar 2006 C	400,000,000	2005/08/18	2006/03/30	101.60
09376	Macquarie Bank Ltd. – HSI European Warrants Mar 2006 D	400,000,000	2005/08/18	2006/03/30	102.00
09377	Macquarie Bank Ltd. – HSI European Warrants Feb 2006 B	400,000,000	2005/08/18	2006/02/27	100.80
09378	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2006 B	385,000,000	2005/08/18	2006/02/27	100.10
09379	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2006 E	400,000,000	2005/08/18	2006/03/30	104.00
09380	Macquarie Bank Ltd. – HSI European Put Warrants Mar 2006 F	400,000,000	2005/08/18	2006/03/30	103.60
09381	Macquarie Bank Ltd. – CHALCO European Warrants Feb 2006	188,000,000	2005/08/18	2006/02/28	61.10
09382	Macquarie Bank Ltd. – China Mobile European Wts Feb 2006 D	388,000,000	2005/08/18	2006/02/20	97.00
09383	Macquarie Bank Ltd. – Lenovo European Warrants Feb 2006 B	150,000,000	2005/08/18	2006/02/28	39.75
09384	Macquarie Bank Ltd. – Maanshan I&S European Wts Feb 2006 B	100,000,000	2005/08/18	2006/02/28	25.40

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09385	Macquarie Bank Ltd. – Yanzhou Coal European Wts Mar 2006	200,000,000	2005/08/18	2006/03/13	51.80
09386	UBS AG – China Mobile European Warrants Mar 2006	200,000,000	2005/08/18	2006/03/28	50.00
09387	UBS AG – Sinopec European Warrants May 2006	200,000,000	2005/08/18	2006/05/15	72.00
09388	UBS AG – China Telecom European Warrants May 2006	200,000,000	2005/08/18	2006/05/15	58.00
09389	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jun 2006 B	348,000,000	2005/08/18	2006/06/09	95.00
09390	KBC Fin Products Int'l Ltd. – CNOOC European Wts Feb 2006 B	208,000,000	2005/08/18	2006/02/20	91.52
09391	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts May 2006	248,000,000	2005/08/18	2006/05/10	94.24
03777#	SGA Societe Generale Acceptance N.V. – HSBC Eur Wt Oct 05 A	200,000,000	2005/08/19	2005/10/06	46.80
09142#	SGA Societe Generale Acceptance N.V. – HSI Eur Put Wt Jan 06	400,000,000	2005/08/19	2006/01/26	45.20
09392	BNP Paribas Arbit Issu B.V. – HSBC European Wts Feb 2006	400,000,000	2005/08/19	2006/02/21	100.40
09393	Macquarie Bank Ltd. – HSBC European Warrants Apr 2006 B	388,000,000	2005/08/19	2006/04/28	98.16
09394	J P Morgan Int'l Der. Ltd. – CHALCO European Wts Feb 2006	357,000,000	2005/08/19	2006/02/28	99.96
09395	J P Morgan Int'l Der. Ltd. – Sinopec Corp Euro Wts Feb 2006	400,000,000	2005/08/19	2006/02/28	100.00
09396	J P Morgan Int'l Der. Ltd. – China Tel European Wts Feb 2006	400,000,000	2005/08/19	2006/02/28	100.00
09397	J P Morgan Int'l Der. Ltd. – Ping An European Wts Feb 2006	263,000,000	2005/08/19	2006/02/20	99.94
09400	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2006 A	400,000,000	2005/08/19	2006/03/30	100.00
09405	KBC Fin Products Int'l Ltd. – HSI European Put Wts Mar 2006C	400,000,000	2005/08/19	2006/03/30	100.00
09401	Macquarie Bank Ltd. – BOCHK European Warrants Feb 2006 B	100,000,000	2005/08/22	2006/02/28	46.80
09402	Deutsche Bank AG – China Life European Warrants Mar 2006	200,000,000	2005/08/22	2006/03/06	78.00
09404	Deutsche Bank AG – China Life European Warrants Apr 2006	200,000,000	2005/08/22	2006/04/10	52.00
09406	Deutsche Bank AG – China Mobile European Warrants May 2006 B	200,000,000	2005/08/22	2006/05/30	50.00
09407	Deutsche Bank AG – HSBC European Warrants Mar 2006 A	200,000,000	2005/08/22	2006/03/01	61.40
09408	Macquarie Bank Ltd. – HSBC European Warrants Apr 2006 C	388,000,000	2005/08/22	2006/04/28	103.98
09409	Credit Suisse – Cheung Kong European Warrants Aug 2006 A	50,000,000	2005/08/22	2006/08/18	30.35
09410	Credit Suisse – Hutchison European Warrants Aug 2006 A	50,000,000	2005/08/22	2006/08/18	24.40
09411	Credit Suisse – PetroChina European Warrants Jun 2006 B	100,000,000	2005/08/22	2006/06/08	59.30
09412	Deutsche Bank AG – BankComm European Warrants Apr 2006	200,000,000	2005/08/22	2006/04/18	70.00
09413	Credit Suisse – Cheung Kong European Put Warrants Aug 2006	50,000,000	2005/08/22	2006/08/18	31.65
09414	Credit Suisse – Hutchison European Put Warrants Aug 2006	50,000,000	2005/08/22	2006/08/18	25.45
09415	Deutsche Bank AG – BankComm European Warrants Jul 2006	200,000,000	2005/08/22	2006/07/03	60.00
09416	KBC Fin Products Int'l Ltd. – CK(H) Euro Put Wts Feb 2006	208,000,000	2005/08/22	2006/02/22	75.50
09417	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Mar 2006 C	388,000,000	2005/08/22	2006/03/14	97.39
09418	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Feb 2006	268,000,000	2005/08/22	2006/02/22	77.72
09419	KBC Fin Products Int'l Ltd. – Hutchison Eur Put Wts Mar 2006	288,000,000	2005/08/22	2006/03/01	113.47
09420	KBC Fin Products Int'l Ltd. – Ping An European Wts Jan 2007	400,000,000	2005/08/22	2007/01/03	100.00
09421	KBC Fin Products Int'l Ltd. – Ch Mob Euro Put Wts Mar 2006 D	400,000,000	2005/08/22	2006/03/01	100.00
09422	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts Mar 2006	208,000,000	2005/08/22	2006/03/01	70.72
09088#	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2006 B	100,000,000	2005/08/23	2006/01/18	57.00
09423	Macquarie Bank Ltd. – China Life European Wts Feb 2006 D	250,000,000	2005/08/23	2006/02/28	80.00
09424	Macquarie Bank Ltd. – Sinopec European Warrants Feb 2006 B	388,000,000	2005/08/23	2006/02/28	98.55
09425	ABN AMRO Bank N.V. – China Life European Warrants Apr 2006	100,000,000	2005/08/23	2006/04/03	32.50
09426	ABN AMRO Bank N.V. – Sinopec Corp European Warrants Feb 2006	200,000,000	2005/08/23	2006/02/24	51.00
09427	Macquarie Bank Ltd. – China Life European Put Wts Feb 2006 E	200,000,000	2005/08/23	2006/02/28	73.00
09428	Macquarie Bank Ltd. – Sinopec European Put Warrants Feb 2006	288,000,000	2005/08/23	2006/02/28	86.98
09429	ABN AMRO Bank N.V. – China Telecom European Wts May 2006	200,000,000	2005/08/23	2006/05/10	59.00



# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09430	ABN AMRO Bank N.V. – PetroChina European Put Wts Feb 2006 A	100,000,000	2005/08/23	2006/02/24	48.50
09431	ABN AMRO Bank N.V. – PetroChina European Put Wts Feb 2006 B	100,000,000	2005/08/23	2006/02/24	70.00
09432	BOCI Asia Ltd. – Cheung Kong European Warrants Oct 2006	30,000,000	2005/08/23	2006/10/27	219.00
09433	BOCI Asia Ltd. – MTRC European Warrants Oct 2006	30,000,000	2005/08/23	2006/10/20	35.10
09434	BOCI Asia Ltd. – Wharf European Warrants Nov 2006	300,000,000	2005/08/23	2006/11/10	93.30
09435	Calyon Fin P (G) Ltd. – SHK Ppt European Warrants May 2006	300,000,000	2005/08/23	2006/05/02	213.00
03524#	Credit Suisse First Boston – China Life Euro Wts Nov 2005	500,000,000	2005/08/24	2005/11/28	190.00
09436	Macquarie Bank Ltd. – HWL European Warrants Feb 2006 B	300,000,000	2005/08/24	2006/02/28	76.50
09437	Macquarie Bank Ltd. – Ch Telecom European Warrants Feb 2006	200,000,000	2005/08/24	2006/02/28	51.00
09438	Deutsche Bank AG – Cheung Kong European Warrants Apr 2006 B	200,000,000	2005/08/24	2006/04/11	130.00
09439	Deutsche Bank AG – China Mobile European Warrants May 2006 C	200,000,000	2005/08/24	2006/05/08	50.00
09440	Macquarie Bank Ltd. – HWL European Put Warrants Feb 2006	200,000,000	2005/08/24	2006/02/28	56.80
09441	Deutsche Bank AG – CNOOC European Warrants Apr 2006	200,000,000	2005/08/24	2006/04/03	84.00
09442	Deutsche Bank AG – Hutchison European Warrants Apr 2006 B	200,000,000	2005/08/24	2006/04/18	82.00
09443	Deutsche Bank AG – Ping An European Warrants Mar 2006	200,000,000	2005/08/24	2006/03/20	214.00
09444	BNP Paribas Arbit Issu B.V. – HSI European Warrants Feb 2006	400,000,000	2005/08/24	2006/02/27	101.20
09445	MSDW Asia Sec Products LLC – HSI European Warrants Feb 2006	400,000,000	2005/08/24	2006/02/27	100.00
09446	Citigroup Global Mkt H Inc. – SHK Ppt European Wts Mar 2006	300,000,000	2005/08/24	2006/03/23	93.90
09447	KBC Fin Products Int'l Ltd. – China Life Euro Wts Mar 2006 B	368,000,000	2005/08/24	2006/03/01	97.89
09448	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Feb 2006	400,000,000	2005/08/24	2006/02/27	100.80
09449	MSDW Asia Sec Products LLC – HSI European Put Wts Feb 2006	400,000,000	2005/08/24	2006/02/27	100.00
09450	KBC Fin Products Int'l Ltd. – Ch Telecom Euro Wts May 2006	288,000,000	2005/08/24	2006/05/02	73.73
09451	KBC Fin Products Int'l Ltd. – HWL European Wts Mar 2006 A	388,000,000	2005/08/24	2006/03/01	97.78
09027#	Credit Suisse – HSBC European Warrants May 2006	300,000,000	2005/08/25	2006/05/18	162.00
09452	Macquarie Bank Ltd. – Cheung Kong European Wts Feb 2006 B	300,000,000	2005/08/25	2006/02/28	83.70
09454	Macquarie Bank Ltd. – China Life European Wts Feb 2006 F	250,000,000	2005/08/25	2006/02/28	64.25
09455	Macquarie Bank Ltd. – SHK Ppt European Warrants Feb 2006	300,000,000	2005/08/25	2006/02/28	75.00
09458	UBS AG – Cheung Kong European Warrants Mar 2006	200,000,000	2005/08/25	2006/03/13	76.00
09459	UBS AG – China Life European Warrants Mar 2006	200,000,000	2005/08/25	2006/03/28	90.00
09460	UBS AG – Hutchison European Warrants Mar 2006	200,000,000	2005/08/25	2006/03/13	78.00
09461	UBS AG – PICC Property European Warrants Aug 2006	200,000,000	2005/08/25	2006/08/21	90.00
09464	UBS AG – Ping An European Warrants Aug 2006	200,000,000	2005/08/25	2006/08/21	50.00
09465	Calyon Fin P (G) Ltd. – HSBC European Warrants Feb 2006	300,000,000	2005/08/25	2006/02/27	142.50
09466	Calyon Fin P (G) Ltd. – Hutchison European Warrants Feb 2006	300,000,000	2005/08/25	2006/02/27	222.00
09467	Calyon Fin P (G) Ltd. – PetroChina European Wts May 2006 A	300,000,000	2005/08/25	2006/05/10	240.00
09468	CC Rabobank B.A. – China Mobile European Warrants Nov 2006	200,000,000	2005/08/25	2006/11/28	58.00
09469	CC Rabobank B.A. – HSBC European Warrants Jul 2006 B	100,000,000	2005/08/25	2006/07/28	43.00
03967#	Deutsche Bank AG – China Life European Warrants Nov 2005	150,000,000	2005/08/26	2005/11/07	41.25
04622#	Calyon Fin P (G) Ltd. – Denway Motors Euro (AR) Wts Nov 2005	700,000,000	2005/08/26	2005/11/08	10.50
09470	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Feb 2006	400,000,000	2005/08/26	2006/02/27	102.00
09471	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Mar 06 C	400,000,000	2005/08/26	2006/03/13	100.00
09472	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2006 C	345,000,000	2005/08/26	2006/02/27	100.05
09474	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Feb 2006	400,000,000	2005/08/26	2006/02/27	101.20
09475	SGA Societe Generale Acceptance N.V. – ChMob Eu Put Wt Mar06	313,000,000	2005/08/26	2006/03/06	100.16
09476	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 06E	385,000,000	2005/08/26	2006/02/27	100.10

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03882#	Citigroup Global Mkt H Inc. – Huaneng Power Eur Wts Sep 2005	77,000,000	2005/08/29	2005/09/29	10.01
09088#	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2006 B	50,000,000	2005/08/29	2006/01/18	25.50
09473	Deutsche Bank AG – HSBC European Warrants Mar 2006 B	200,000,000	2005/08/29	2006/03/01	70.40
09477	HK Bank – Huaneng Power European Warrants May 2006	68,000,000	2005/08/29	2006/05/26	21.76
09478	ABN AMRO Bank N.V. – Air China European Warrants Aug 2006	100,000,000	2005/08/29	2006/08/18	37.00
09479	ABN AMRO Bank N.V. – Cheung Kong European Put Wts Feb 2006	80,000,000	2005/08/29	2006/02/28	25.20
09480	ABN AMRO Bank N.V. – Hutchison European Put Wts Feb 2006	80,000,000	2005/08/29	2006/02/28	31.60
09511	Calyon Fin P (G) Ltd. – China Mobile European Wts Mar 2006 B	300,000,000	2005/08/29	2006/03/03	117.00
09512	Calyon Fin P (G) Ltd. – Foxconn European (AR) Wts Sep 2006	300,000,000	2005/08/29	2006/09/12	345.00
09513	Calyon Fin P (G) Ltd. – PICC European Warrants Mar 2006	300,000,000	2005/08/29	2006/03/01	111.00
09515	BOCI Asia Ltd. – China Netcom European Warrants Apr 2006	100,000,000	2005/08/30	2006/04/28	245.00
09516	BOCI Asia Ltd. – Sinopec Corp European Warrants Aug 2006	200,000,000	2005/08/30	2006/08/18	96.00
09517	BOCI Asia Ltd. – China Ship Dev European Warrants May 2006	40,000,000	2005/08/30	2006/05/12	54.00
09518	BOCI Asia Ltd. – PetroChina European Warrants Aug 2006	150,000,000	2005/08/30	2006/08/25	109.50
09519	UBS AG – SHK Ppt European Warrants Apr 2006	200,000,000	2005/08/30	2006/04/18	110.00
09520	UBS AG – SHK Ppt European Warrants May 2006	200,000,000	2005/08/30	2006/05/08	80.00
09521	Calyon Fin P (G) Ltd. – CHALCO European Warrants Mar 2006	300,000,000	2005/08/30	2006/03/01	150.00
09522	Macquarie Bank Ltd. – Air China European Warrants Sep 2006	100,000,000	2005/08/31	2006/09/04	25.30
09523	Calyon Fin P (G) Ltd. – Sinopec Corp European Wts Mar 2006	300,000,000	2005/08/31	2006/03/01	115.50
09524	DBS Bank Ltd. – HK Gas European Warrants May 2006	30,000,000	2005/08/31	2006/05/24	26.10
09525	SGA Societe Generale Acceptance N.V. – Sinopec Eur Wt May 06	217,000,000	2005/09/01	2006/05/02	69.44
09526	SGA Societe Generale Acceptance N.V. – CNOOC Eur Wt May 2006	154,000,000	2005/09/01	2006/05/02	100.10
09527	SGA Societe Generale Acceptance N.V. – Huaneng Eur Wt May 06	278,000,000	2005/09/01	2006/05/02	100.08
09528	SGA Societe Generale Acceptance N.V. – SHK P Eu Put Wt May06	161,000,000	2005/09/01	2006/05/02	99.82
09529	Calyon Fin P (G) Ltd. – HSBC European Warrants Mar 2006 B	300,000,000	2005/09/02	2006/03/02	162.00
09530	Calyon Fin P (G) Ltd. – Yanzhou Coal European Wts Jul 2006	300,000,000	2005/09/02	2006/07/03	261.00
09026#	Credit Suisse – HSBC European Warrants Apr 2006	300,000,000	2005/09/05	2006/04/18	126.00
09088#	ABN AMRO Bank N.V. – PetroChina European Warrants Jan 2006 B	150,000,000	2005/09/05	2006/01/18	63.75
09531	HK Bank – China Life European Warrants Mar 2006	150,000,000	2005/09/05	2006/03/15	66.00
09532	Calyon Fin P (G) Ltd. – Silver Grant Euro (AR) Wts Sep 2006	300,000,000	2005/09/05	2006/09/18	123.00
09533	HK Bank – PetroChina European Warrants Mar 2006	180,000,000	2005/09/06	2006/03/30	84.60
09534	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Mar 2007	400,000,000	2005/09/06	2007/03/12	100.00
09535	SGA Societe Generale Acceptance N.V. – HSBC Euro Wt Jul 2006	250,000,000	2005/09/06	2006/07/04	100.00
09536	UBS AG – China Mobile European Put Warrants Mar 2006	200,000,000	2005/09/06	2006/03/06	52.00
09537	UBS AG – Hutchison European Put Warrants Apr 2006	200,000,000	2005/09/06	2006/04/25	124.00
09538	UBS AG – PetroChina European Put Warrants May 2006	200,000,000	2005/09/06	2006/05/15	180.00
09543	Calyon Fin P (G) Ltd. – China Life European Wts Jul 2006	300,000,000	2005/09/06	2006/07/03	243.00
09544	Deutsche Bank AG – HSBC European Put Warrants Apr 2006	200,000,000	2005/09/07	2006/04/03	55.00
09545	SGA Societe Generale Acceptance N.V. – BOCOM Eur Wt Apr 2006	357,000,000	2005/09/07	2006/04/03	99.96
09546	SGA Societe Generale Acceptance N.V. – HSBC Euro Wt May 2006	179,000,000	2005/09/07	2006/05/30	100.24
09547	SGA Societe Generale Acceptance N.V. – Ping An Eur Wt Dec 07	385,000,000	2005/09/07	2007/12/17	100.10
09548	Calyon Fin P (G) Ltd. – Cheung Kong European Wts Mar 2006	300,000,000	2005/09/07	2006/03/07	238.80
09549	Calyon Fin P (G) Ltd. – HSBC European Warrants Jul 2006	300,000,000	2005/09/07	2006/07/03	199.20
03526#	Credit Suisse First Boston – HSBC European Wts Feb 2006 B	480,000,000	2005/09/08	2006/02/08	28.80
03843#	Credit Suisse First Boston – HSBC European Wts Jan 2006	480,000,000	2005/09/08	2006/01/18	144.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
03977#	KBC Fin Products Int'l Ltd. – HSBC European Wts Jan 2006 C	362,000,000	2005/09/08	2006/01/03	76.02
09550	HK Bank – BOC HK European Warrants Aug 2006	68,000,000	2005/09/08	2006/08/30	50.32
09551	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2006 D	248,000,000	2005/09/08	2006/06/05	93.25
09552	KBC Fin Products Int'l Ltd. – PetroChina Eur Put Wt Mar 2006	188,000,000	2005/09/08	2006/03/08	95.88
03609#	Credit Suisse First Boston – HLand Dev European Wts Dec 2005	300,000,000	2005/09/09	2005/12/28	20.70
09173#	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jan 2006	160,000,000	2005/09/09	2006/01/26	55.20
04887#	Deutsche Bank AG – Hutchison European Warrants Dec 2005 A	200,000,000	2005/09/12	2005/12/28	91.00
09553	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Mar 2006	100,000,000	2005/09/12	2006/03/13	128.00
09554	BNP Paribas Arbit Issu B.V. – Ch Shenhua Euro Wts Dec 2006	388,000,000	2005/09/12	2006/12/20	97.39
09555	Credit Suisse – China Shenhua European Warrants Mar 2006	50,000,000	2005/09/12	2006/03/28	33.30
09556	Credit Suisse – China Shenhua European Warrants Aug 2006	50,000,000	2005/09/12	2006/08/28	39.30
09557	Deutsche Bank AG – China Shenhua European Warrants Mar 2006A	200,000,000	2005/09/12	2006/03/30	114.00
09558	J P Morgan Int'l Der. Ltd. – China Shenhua Euro Wts Mar 2006	208,000,000	2005/09/12	2006/03/17	99.84
09559	J P Morgan Int'l Der. Ltd. – China Shenhua Euro Wts Jun 2006	200,000,000	2005/09/12	2006/06/08	100.00
09560	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Mar 06	92,000,000	2005/09/12	2006/03/13	100.28
09561	SGA Societe Generale Acceptance N.V. – Shenhua Eur Wt Apr 07	400,000,000	2005/09/12	2007/04/17	100.00
09562	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 06B	345,000,000	2005/09/12	2006/03/30	100.05
09563	ABN AMRO Bank N.V. – Cheung Kong European Warrants Apr 2006	85,000,000	2005/09/12	2006/04/06	44.20
09568	ABN AMRO Bank N.V. – China Shenhua European Wts Mar 2006 A	60,000,000	2005/09/12	2006/03/13	41.40
09569	ABN AMRO Bank N.V. – China Shenhua European Wts Mar 2006 B	60,000,000	2005/09/12	2006/03/13	33.60
09570	ABN AMRO Bank N.V. – Hutchison European Warrants Apr 2006	90,000,000	2005/09/12	2006/04/06	47.70
09571	ABN AMRO Bank N.V. – SHK Ppt European Warrants Apr 2006	90,000,000	2005/09/12	2006/04/13	31.50
09572	UBS AG – China Shenhua European Warrants Mar 2006	100,000,000	2005/09/12	2006/03/13	111.00
09573	UBS AG – China Shenhua European Warrants May 2006	100,000,000	2005/09/12	2006/05/15	61.00
09574	CC Rabobank B.A. – China Shenhua European Warrants Apr 2006	100,000,000	2005/09/12	2006/04/18	74.00
09575	KBC Fin Products Int'l Ltd. – China Shenhua Eur Wts Dec 2006	288,000,000	2005/09/12	2006/12/06	72.00
09576	Calyon Fin P (G) Ltd. – China Shenhua Euro Wts Mar 2006 A	300,000,000	2005/09/12	2006/03/13	280.50
09577	Calyon Fin P (G) Ltd. – China Shenhua Euro Wts Mar 2006 B	300,000,000	2005/09/12	2006/03/13	206.10
09578	Macquarie Bank Ltd. – China Shenhua European Wts Mar 2006	80,000,000	2005/09/12	2006/03/13	66.08
09579	Macquarie Bank Ltd. – China Shenhua European Wts Sep 2007	200,000,000	2005/09/12	2007/09/28	51.80
09580	BNP Paribas Arbit Issu B.V. – Sh Petrochem Euro Wts Mar 2006	380,000,000	2005/09/13	2006/03/14	95.00
09581	Credit Suisse – Cheung Kong European Warrants Aug 2006 B	80,000,000	2005/09/13	2006/08/08	43.04
09582	Credit Suisse – Sinopec Corp European Warrants Sep 2006	100,000,000	2005/09/13	2006/09/28	33.50
09583	Credit Suisse – CNOOC European Warrants Sep 2006	80,000,000	2005/09/13	2006/09/28	45.28
09584	Credit Suisse – Hutchison European Warrants Aug 2006 B	80,000,000	2005/09/13	2006/08/08	55.76
09585	Deutsche Bank AG – China Shenhua European Wts Mar 2006 B	200,000,000	2005/09/13	2006/03/20	100.00
09586	BOCI Asia Ltd. – Foxconn European Warrants Apr 2006	70,000,000	2005/09/13	2006/04/28	88.20
09587	BOCI Asia Ltd. – Global Bio-Chem European Warrants Jun 2006	50,000,000	2005/09/13	2006/06/09	30.00
09588	Deutsche Bank AG – SHK Ppt European Warrants Apr 2006	200,000,000	2005/09/13	2006/04/10	96.00
09589	KBC Fin Products Int'l Ltd. – China Shenhua Eur Wts Apr 2006	100,000,000	2005/09/13	2006/04/03	98.20
09590	HK Bank – Cheung Kong European Warrants Jun 2006	80,000,000	2005/09/14	2006/06/14	41.60
09591	BOCI Asia Ltd. – China Merchants European Warrants May 2006	500,000,000	2005/09/14	2006/05/26	125.00
09592	BOCI Asia Ltd. – Tracker Fund European Warrants May 2006	70,000,000	2005/09/14	2006/05/12	66.50
09593	Citigroup Global Mkt H Inc. – Esprit European Wts Mar 2006	200,000,000	2005/09/14	2006/03/30	84.00
09594	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt May 2006	213,000,000	2005/09/15	2006/05/22	100.11

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09595	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2006 A	400,000,000	2005/09/15	2006/03/30	100.00
09596	SGA Societe Generale Acceptance N.V. – HWL Euro Wts May 2006	228,000,000	2005/09/15	2006/05/22	100.32
09597	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt May 2006	213,000,000	2005/09/15	2006/05/22	100.11
09598	Credit Suisse – HSCEI European Put Warrants Jun 2006	500,000,000	2005/09/16	2006/06/28	126.50
09599	Credit Suisse – HSCEI European Put Warrants Aug 2006	500,000,000	2005/09/16	2006/08/29	149.00
09600	Deutsche Bank AG – China Mobile European Put Wts Apr 2006	200,000,000	2005/09/16	2006/04/25	50.00
09601	Deutsche Bank AG – HSI European Warrants Mar 2006	400,000,000	2005/09/16	2006/03/30	100.00
09602	KBC Fin Products Int'l Ltd. – Cheung Kong Euro Wts Apr 2006	168,000,000	2005/09/16	2006/04/03	95.76
09603	KBC Fin Products Int'l Ltd. – HWL European Wts Mar 2006 B	188,000,000	2005/09/16	2006/03/16	98.89
09604	KBC Fin Products Int'l Ltd. – HWL European Wts Apr 2006	288,000,000	2005/09/16	2006/04/03	95.04
09605	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Wts Apr 2006 B	168,000,000	2005/09/16	2006/04/10	98.62
09606	Calyon Fin P (G) Ltd. – HSBC European Warrants May 2006 A	300,000,000	2005/09/20	2006/05/29	240.00
09607	Calyon Fin P (G) Ltd. – HSBC European Warrants May 2006 B	300,000,000	2005/09/20	2006/05/29	124.80
09608	Calyon Fin P (G) Ltd. – PetroChina European Wts May 2006 B	300,000,000	2005/09/20	2006/05/15	273.00
09252 <sup>#</sup>	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2006 A	400,000,000	2005/09/21	2006/02/27	72.00
09609	BNP Paribas Arbit Issu B.V. – Hutch Tel Euro Wts Apr 2006	318,000,000	2005/09/21	2006/04/27	79.82
09610	HK Bank – CNOOC European Warrants Jul 2006	120,000,000	2005/09/22	2006/07/14	62.40
09611	ABN AMRO Bank N.V. – China Life European Warrants Mar 2006	100,000,000	2005/09/22	2006/03/28	36.00
09612	ABN AMRO Bank N.V. – China Mobile European Warrants Jul 2006	160,000,000	2005/09/22	2006/07/14	41.60
09613	ABN AMRO Bank N.V. – China Mobile European Put Wts Aug 2006	160,000,000	2005/09/22	2006/08/08	44.00
09614	ABN AMRO Bank N.V. – PetroChina European Warrants Mar 2006	120,000,000	2005/09/22	2006/03/28	38.40
09615	ABN AMRO Bank N.V. – HSI European Put Warrants Mar 2006	160,000,000	2005/09/22	2006/03/30	40.00
09616	Deutsche Bank AG – HSBC European Warrants Jun 2006 B	200,000,000	2005/09/23	2006/06/16	100.00
09617	UBS AG – Hang Seng Bank European Warrants Sep 2006	100,000,000	2005/09/23	2006/09/25	51.00
09620	Deutsche Bank AG – HSBC European Put Warrants Jun 2006	200,000,000	2005/09/23	2006/06/16	90.00
09117 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HWL European Wts Feb 2006 B	400,000,000	2005/09/26	2006/02/02	120.00
09618	MSDW Asia Sec Products LLC – HSI European Warrants Mar 2006	400,000,000	2005/09/26	2006/03/30	100.00
09619	Calyon Fin P (G) Ltd. – Solomon European Warrants Mar 2006	300,000,000	2005/09/26	2006/03/27	171.00
09622	MSDW Asia Sec Products LLC – HSI European Put Wts Mar 2006	400,000,000	2005/09/26	2006/03/30	100.00
09621	Credit Suisse – BOC HK European Warrants Mar 2006 B	50,000,000	2005/09/27	2006/03/28	34.00
09623	Credit Suisse – China Life European Warrants Apr 2006 A	100,000,000	2005/09/27	2006/04/28	49.00
09624	Credit Suisse – China Life European Warrants Apr 2006 B	100,000,000	2005/09/27	2006/04/28	32.00
09625	Credit Suisse – China Tel European Warrants Jul 2006	250,000,000	2005/09/27	2006/07/28	64.25
09626	Credit Suisse – CNOOC European Warrants Apr 2006	150,000,000	2005/09/27	2006/04/28	97.50
09627	UBS AG – HSI European Warrants Mar 2006	200,000,000	2005/09/27	2006/03/30	50.00
09631	UBS AG – HSI European Put Warrants Mar 2006	200,000,000	2005/09/27	2006/03/30	50.00
09628	SGA Societe Generale Acceptance N.V. – HSCEI Eur Wt Mar 2006	400,000,000	2005/09/28	2006/03/30	100.00
09629	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Mar 2006 C	357,000,000	2005/09/28	2006/03/30	99.96
09630	BNP Paribas Arbit Issu B.V. – Huaneng European Wts Mar 2006	228,000,000	2005/09/28	2006/03/30	80.03
09632	SGA Societe Generale Acceptance N.V. – HSCEI Eu Put Wt Mar06	400,000,000	2005/09/28	2006/03/30	100.00
09633	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Mar 06D	400,000,000	2005/09/28	2006/03/30	100.00
09634	J P Morgan Int'l Der. Ltd. – Cathay Pac Euro Wts Apr 2006	200,000,000	2005/09/28	2006/04/21	100.00
09635	J P Morgan Int'l Der. Ltd. – Datang European Wts Jun 2006	357,000,000	2005/09/28	2006/06/08	99.96
09636	J P Morgan Int'l Der. Ltd. – HK Gas European Wts Apr 2006	263,000,000	2005/09/28	2006/04/27	99.94
09637	J P Morgan Int'l Der. Ltd. – PICC European Warrants May 2006	400,000,000	2005/09/28	2006/05/29	100.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09638	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts Jun 2006	263,000,000	2005/09/28	2006/06/08	99.94
09639	ABN AMRO Bank N.V. – HSI European Warrants Mar 2006	160,000,000	2005/09/29	2006/03/30	40.00
04885 <sup>#</sup>	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2006 B	250,000,000	2005/09/30	2006/04/03	100.00
04904 <sup>#</sup>	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Jan 2006	200,000,000	2005/09/30	2006/01/03	83.00
09410 <sup>#</sup>	Credit Suisse – Hutchison European Warrants Aug 2006 A	150,000,000	2005/09/30	2006/08/18	84.00
09640	BNP Paribas Arbit Issu B.V. – HSI European Warrants Mar 2006	400,000,000	2005/09/30	2006/03/30	100.80
09641	Macquarie Bank Ltd. – HSI European Warrants Mar 2006 G	388,000,000	2005/09/30	2006/03/30	100.88
09642	Macquarie Bank Ltd. – Lenovo European Warrants Aug 2006	100,000,000	2005/09/30	2006/08/30	57.20
09643	Macquarie Bank Ltd. – Shun Tak European Warrants Jul 2006	80,000,000	2005/09/30	2006/07/10	39.76
09644	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Mar 2006	400,000,000	2005/09/30	2006/03/30	100.40
09645	Macquarie Bank Ltd. – China Mobile European Wts Mar 2006 C	200,000,000	2005/09/30	2006/03/31	52.00
09646	Macquarie Bank Ltd. – Cheung Kong European Warrants May 2006	200,000,000	2005/09/30	2006/05/29	75.20
09647	Macquarie Bank Ltd. – Hutchison European Warrants May 2006	200,000,000	2005/09/30	2006/05/29	74.40
09648	Macquarie Bank Ltd. – SHK Ppt European Warrants Apr 2006	200,000,000	2005/09/30	2006/04/28	55.60
09649	Macquarie Bank Ltd. – China Mobile Euro Put Wts Mar 2006 D	200,000,000	2005/09/30	2006/03/31	50.80
09650	Deutsche Bank AG – Nikkei 225 Index European Wts Jun 2006	200,000,000	2005/09/30	2006/06/08	51.00
09651	KBC Fin Products Int'l Ltd. – China Life Euro Wts May 2006	228,000,000	2005/09/30	2006/05/02	93.48
09652	KBC Fin Products Int'l Ltd. – HSCEI European Wts Mar 2006 B	300,000,000	2005/09/30	2006/03/30	75.00
09653	KBC Fin Products Int'l Ltd. – HSI European Wts Mar 2006 B	400,000,000	2005/09/30	2006/03/30	100.00
09654	CC Rabobank B.A. – Henderson Land European Wts May 2006	80,000,000	2005/09/30	2006/05/18	20.40
09655	CC Rabobank B.A. – HSBC European Put Warrants Sep 2006	80,000,000	2005/09/30	2006/09/18	28.00
09656	CC Rabobank B.A. – Swire Pac A European Warrants Apr 2006	80,000,000	2005/09/30	2006/04/18	28.00
09657	KBC Fin Products Int'l Ltd. – HSI European Put Wts Mar 2006D	400,000,000	2005/09/30	2006/03/30	100.00
09658	KBC Fin Products Int'l Ltd. – HSI European Put Wts Mar 2006E	388,000,000	2005/09/30	2006/03/30	98.55
<b>Total</b>					<b>52,097.92</b>

<sup>#</sup> Further issue

# Main Board Equity Linked Instrument

## Equity Linked Instrument Trading Statistics

		Number	Market value (HK\$ mil)	Turnover (HK\$ mil)
2004	Q3	19	539.59	62.17
	Q4	9	279.20	13.43
2005	Q1	4	126.89	1.02
	Q2	–	–	–
	Q3	–	–	–

## New Listing Statistics – Equity Linked Instrument (ELI)

		No. of newly listed ELI	Amount raised (HK\$ mil.)
2004	Q3	9	270.01
	Q4	–	–
2005	Q1	–	–
	Q2	–	–
	Q3	–	–

## Newly Listed Equity Linked Instrument (ELI)

for 3rd quarter 2005

Code	Equity Linked Instrument (ELI)	Initial issued (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
	Nil				
<b>Total</b>					<b>0.00</b>

# Main Board Debt Securities

## Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2004	Q3	–	9.01
	Q4	0.41	8.93
2005	Q1	0.25	4.74
	Q2	–	2.98
	Q3	–	1.77

## Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2004	Q3	151	416,344.33
	Q4	161	447,260.63
2005	Q1	162	451,338.75
	Q2	164	431,586.37
	Q3	165	439,309.57

## New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2004	Q3	10	32,353.32
	Q4	19	45,368.53
2005	Q1	6	8,372.59
	Q2	11	11,916.64
	Q3	8	23,207.35

# Main Board Debt Securities

## Newly Listed Debt Securities

for 3rd quarter 2005

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
02521	China Overseas Finance (Cayman) I Ltd. 5.75% Guaranteed Notes due 2012	USD300,000,000	2005/07/14	2012/07/13	2,326.05
02525	The Export-Import Bank of China 4.875% Notes due 2015	USD1,000,000,000	2005/07/22	2015/07/21	7,692.44
02526	Sarawak International Incorp. 5.5% Guaranteed Notes due 2015	USD600,000,000	2005/08/04	2015/08/03	4,633.95
02527	PTT Public Co Ltd. 5.875% Notes due 2035	USD350,000,000	2005/08/04	2035/08/03	2,655.77
02529	XinAo Gas Holdings Ltd. 7.375% Guaranteed Notes due 2012	USD200,000,000	2005/08/08	2012/08/05	1,560.00
04140	Hong Kong Monetary Authority 3.28% Exchange Fund Notes due 2007	HKD1,200,000,000	2005/08/16	2007/08/15	1,192.66
04141	Hong Kong Monetary Authority 4.00% Exchange Fund Notes due 2012	HKD600,000,000	2005/08/26	2012/08/27	597.06
04142	Hong Kong Monetary Authority 3.79% Exchange Fund Notes due 2010	HKD1,000,000,000	2005/09/21	2010/09/20	992.00
02526 #	Sarawak International Incorporated 5.5% Guaranteed Notes due 2015	USD200,000,000	2005/09/29	2015/08/03	1,557.41
					23,207.35

# Further issue



# Main Board Unit Trusts and Mutual Funds

## Unit Trusts Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2004	Q3	9	4,273.31
	Q4	10	5,552.56
2005	Q1	8	3,704.41
	Q2	10	4,024.02
	Q3	10	8,189.96

## New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2004	Q3	1	–
	Q4	1	–
2005	Q1	–	–
	Q2	2	–
	Q3	1	–

## Newly Listed Unit Trust and Mutual Funds

for 3rd quarter 2005

Code	Unit trust and Mutual funds	Fund manager	Issue price (US\$)	Listing date
02821	ABF Pan Asia Bond Index Fund	State Street Global Advisors Singapore Ltd	100.00	2005/07/07

# Trading Only Stocks Trading Statistics

## NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2004	Q3	7	2.37
	Q4	7	3.09
2005	Q1	7	1.61
	Q2	7	3.64
	Q3	7	3.97

## iShares

		No. of issues	Turnover value (HK\$ mil.)
2004	Q3	2	–
	Q4	2	12.65
2005	Q1	2	5.25
	Q2	2	0.80
	Q3	2	0.04

# Stock Market Indices

## Hong Kong Stock Market Indices

Index	End of Sep 2005 Close	End of Jun 2005 Close	Change %
<b>S&amp;P/HKEx LargeCap Index</b>	<b>17065.55</b>	<b>16077.55</b>	<b>+ 6.15%</b>
<b>S&amp;P/HKEx GEM Index</b>	<b>1007.58</b>	<b>898.58</b>	<b>12.13%</b>
<b>HANG SENG INDEX</b>	<b>15428.52</b>	<b>14201.06</b>	<b>+ 8.64%</b>
<b>SECTORIAL INDICES</b>			
Finance	27072.54	26790.90	+ 1.05%
Utilities	31933.11	30589.33	+ 4.39%
Properties	19213.10	17572.03	+ 9.34%
Commerce & Industry	7504.06	6451.44	+ 16.32%
<b>HANG SENG COMPOSITE INDEX</b>	<b>1983.84</b>	<b>1835.45</b>	<b>+ 8.08%</b>
<b>HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX</b>	<b>2017.78</b>	<b>1648.40</b>	<b>+ 22.41%</b>
<b>HANG SENG CHINA ENTERPRISES INDEX</b>	<b>5227.28</b>	<b>4861.87</b>	<b>+ 7.52%</b>

# Stock Market Indices

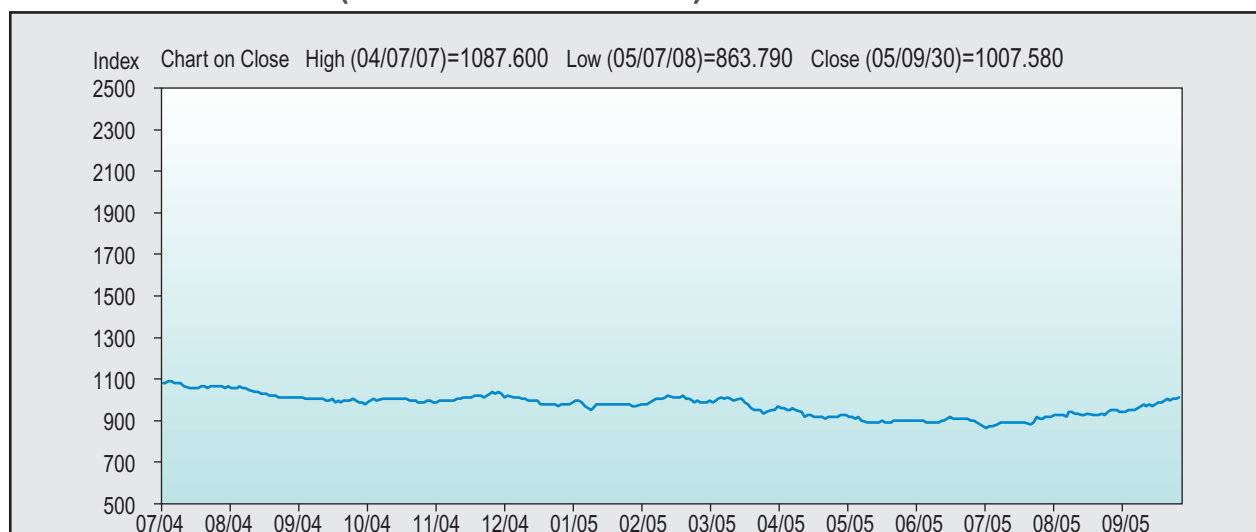
## Hang Seng Index (2004/07/02– 2005/09/30)



## S&P/HKEx LargeCap Index (2004/07/02– 2005/09/30)



## S&P/HKEx GEM Index (2004/07/02– 2005/09/30)



# Stock Market Indices

## WORLD INDICES

Index	End of Sep 2005 Close	End of Jun 2005 Close	Change %
<b>HONG KONG</b>			
S&P/HKEx LargeCap Index	17605.55	16077.55	+ 9.50%
Hang Seng Index	15428.52	14201.06	+ 8.64%
<b>AUSTRALIA</b>			
All Ordinaries Index	4592.60	4229.90	+ 8.57%
<b>JAKARTA</b>			
Composite Index	1079.28	1122.38	- 3.84%
<b>JAPAN</b>			
Nikkei (225)	13574.30	11584.01	+ 17.18%
<b>KOREA</b>			
Composite Index	1221.01	1008.16	+ 21.11%
<b>KUALA LUMPUR</b>			
Composite Index	927.54	888.32	+ 4.42%
<b>MANILA</b>			
Composite Index	1942.07	1924.23	+ 0.93%
<b>NEW ZEALAND</b>			
NZSE (50)	3452.79	3246.49	+ 6.35%
<b>SHANGHAI</b>			
A Shares Index	1214.01	1135.12	+ 6.95%
B Shares Index	67.65	65.30	+ 3.60%
<b>SHENZHEN</b>			
A Shares Index	291.46	269.17	+ 8.28%
B Shares Index	223.55	216.42	+ 3.29%
<b>SINGAPORE</b>			
Straits Times Index	2305.14	2212.66	+ 4.18%
<b>TAIWAN</b>			
Taipei Weighted Stock Index	6118.61	6241.94	- 1.98%
<b>THAILAND</b>			
SET Index	723.23	675.50	+ 7.07%
<b>NEW YORK</b>			
DJIA	10568.70	10274.97	+ 2.86%
Nasdaq Composite Index	2151.69	2056.96	+ 4.61%
<b>TORONTO</b>			
S&P/TSX Composite Index	11011.83	9902.77	+ 11.20%
<b>GERMANY</b>			
DAX Capital Value Index	3469.34	3154.44	+ 9.98%
<b>LONDON</b>			
FTSE (100)	5477.70	5113.20	+ 7.13%

# GEM Equities

## Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2004	Q3	5,233.37	3,063.85	86,209
	Q4	8,511.84	4,540.04	113,415
2005	Q1	9,238.12	4,372.50	100,714
	Q2	18,206.77	5,080.58	176,568
	Q3	12,180.25	7,474.59	165,454

## Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2004	Q3	64	47.87	35,540
	Q4	63	72.06	40,030
2005	Q1	59	74.11	43,415
	Q2	62	81.94	28,774
	Q3	64	116.79	45,176

## 20 Most Advanced GEM Stocks

for 3rd quarter 2005

Rank	Code	Stock	Closing price		% up
			End of Sep 2005	End of Jun 2005	
1	08065	INNOVIS HOLD	0.085	0.021	304.76
2	08161	WORLDMETAL	2.400	0.950	152.63
3	08156	B&B GROUP	1.480	0.700	111.43
4	08220	CHINA PHOTAR	0.455	0.216	110.65
5	08023	HENDERSON CYBER	0.400	0.193	107.25
6	08117	CHINA ADVANCE	0.600	0.300	100.00
7	08072	MEDIA PARTNERS	1.090	0.590	84.75
8	08088	TECHPACIFIC CAP	0.580	0.315	84.13
9	08122	CASH FIN SER GP	0.385	0.210	83.33
10	08006	CHINA.COM	0.690	0.420	64.29
11	08317	FINET GROUP	0.470	0.290	62.07
12	08138	TOWN HEALTH	0.173	0.108	60.19
13	08143	GRANDY CORP	0.162	0.102	58.82
14	08192	GS ENGINEERING	0.027	0.017	58.82
15	08109	CREATIVE ENERGY	0.116	0.076	52.63
16	08282	TOM ONLINE	1.870	1.240	50.81
17	08012	FE POLYCHEM	2.075	1.380	50.36
18	08128	IIN INT'L	0.035	0.025	40.00
19	08175	KANHAN TECH	0.049	0.035	40.00
20	08261	SHANDONG MOLONG	1.380	0.990	39.39

A Adjusted

# GEM Equities

## 20 Most Declined GEM Stocks

for 3rd quarter 2005

Rank	Code	Stock	Closing price		% down
			End of Sep 2005	End of Jun 2005	
1	08148	SJTU SUNWAY	0.150	0.325	-53.85
2	08112	ANGELS TECH	0.086	0.176	-51.14
3	08270	SHINE HOLDINGS	0.090	0.170	-47.06
4	08250	PLASMAGENE	0.115	0.210	-45.24
5	08182	SYS SOLUTIONS	0.070	0.120	-41.67
6	08239	MP LOGISTICS	0.080	0.135	-40.74
7	08171	QUASAR COMM TEC	0.085	0.139	-38.85
8	08129	Q9 TECHNOLOGY	0.020	0.032	-37.50
9	08235	CCID CONSULTING	0.110	0.169	-34.91
10	08150	FAST SYSTEMS	0.017	0.026	-34.62
11	08163	TRADEEASY	0.040	0.060	-33.33
12	08228	VERTEX GROUP	0.470	0.700	-32.86
13	08115	SHANGHAI QINGPU	0.500	0.740	-32.43
14	08266	M TEL	0.150	0.222	-32.43
15	08048	EXCEL TECH	0.051	0.075	-32.00
16	08271	GDC	0.208	0.300	-30.67
17	08200	SAU SAN TONG	0.370	0.530	-30.19
18	08111	SOLUTECK	0.050	0.070	-28.57
19	08022	ARGOS ENT	0.130	0.181	-28.18
20	08101	VC HOLDINGS	0.680	0.940	-27.66

A Adjusted

# GEM Equities

## 20 Most Active GEM Stocks by Value

for 3rd quarter 2005

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08161	WORLDMETAL	1,815.49	24.29
2	08282	TOM ONLINE	709.58	9.49
3	08006	CHINA.COM	492.99	6.60
4	08180	GOLDEN MEDITECH	449.82	6.02
5	08138	TOWN HEALTH	408.54	5.47
6	08222	CKLIFE SCIENCES	354.69	4.75
7	08069	TONG REN TANG	237.80	3.18
8	08088	TECHPACIFIC CAP	192.46	2.57
9	08277	WUMART	185.54	2.48
10	08259	ANDRE JUICE	173.83	2.33
11	08099	ZHENGZHOU GAS	167.52	2.24
12	08132	PANVA GAS HOLD	145.36	1.94
13	08122	CASH FIN SER GP	145.03	1.94
14	08141	LANG CHAO INTL	115.93	1.55
15	08008	SUNEVISION	103.22	1.38
16	08072	MEDIA PARTNERS	102.66	1.37
17	08156	B&B GROUP	99.11	1.33
18	08216	CHINASOFT	95.29	1.27
19	08002	PHOENIX TV	94.36	1.26
20	08011	KANSTAR ENPAPER	88.65	1.19
<b>Total</b>			<b>6,177.89</b>	<b>82.65</b>



# GEM Equities

## 20 Most Active GEM Stock by Shares

for 3rd quarter 2005

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08138	TOWN HEALTH	2,925.42	24.02
2	08161	WORLDMETAL	1,096.34	9.00
3	08006	CHINA.COM	830.16	6.82
4	08282	TOM ONLINE	459.91	3.78
5	08065	INNOVIS HOLD	435.34	3.57
6	08088	TECHPACIFIC CAP	395.09	3.24
7	08180	GOLDEN MEDITECH	384.49	3.16
8	08122	CASH FIN SER GP	358.12	2.94
9	08100	M DREAM INWORLD	348.08	2.86
10	08222	CKLIFE SCIENCES	319.19	2.62
11	08011	KANSTAR ENPAPER	304.89	2.50
12	08259	ANDRE JUICE	303.27	2.49
13	08099	ZHENGZHOU GAS	240.83	1.98
14	08079	B.A.L. HOLD	146.46	1.20
15	08228	VERTEX GROUP	144.31	1.18
16	08190	GOLDING SOFT	126.99	1.04
17	08128	IIN INT'L	119.78	0.98
18	08178	XTEAM SOFTWARE	115.86	0.95
19	08200	SAU SAN TONG	109.03	0.90
20	08072	MEDIA PARTNERS	108.34	0.89
<b>Total</b>			<b>9,271.89</b>	<b>76.12</b>

## Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2004	Q3	62,163.75
	Q4	66,716.07
2005	Q1	65,332.72
	Q2	65,376.11
	Q3	72,282.93

# GEM Equities

## 50 Leading Companies in Market Capitalisation – GEM

as at the 3rd quarter end 2005

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08282	TOM Online Inc.	7,854.66	10.87
2	08222	CK Life Sciences Int'l., (Holdings) Inc.	6,791.82	9.40
3	08002	Phoenix Satellite Television Holdings Ltd.	5,728.85	7.93
4	08161	WorldMetal Holdings Ltd.	3,432.00	4.75
5	08132	Panva Gas Holdings Ltd.	3,344.99	4.63
6	08008	Sunevision Holdings Ltd.	2,979.29	4.12
7	08006	China.com Inc.	2,870.30	3.97
8	08023	Henderson Cyber Ltd.	2,000.00	2.77
9	08180	Golden Meditech Co. Ltd.	1,782.42	2.47
10	08277	Wumart Stores, Inc. – H Shares	1,762.55	2.44
11	08052	Convenience Retail Asia Ltd.	1,598.37	2.21
12	08201	China Fire Safety Enterprise Group Holdings Ltd.	1,496.88	2.07
13	08118	International Entertainment Corporation	1,485.74	2.06
14	08088	Techpacific Capital Ltd.	1,454.10	2.01
15	08212	Aptus Holdings Ltd.	1,317.78	1.82
16	08061	AcrossAsia Ltd.	1,215.51	1.68
17	08011	Kanstar Environmental Paper Products Holdings Ltd.	1,180.00	1.63
18	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	1,073.80	1.49
19	08072	Media Partners International Holdings Inc.	930.64	1.29
20	08138	Town Health International Holdings Co. Ltd.	864.41	1.20
21	08012	Far Eastern Polychem Industries Ltd.	851.36	1.18
22	08216	Chinasoft International Ltd.	788.18	1.09
23	08263	Superdata Software Holdings Ltd.	733.50	1.01
24	08156	B & B Group Holdings Ltd.	713.55	0.99
25	08292	HC International, Inc.	694.24	0.96
26	08276	Century Sunshine Ecological Technology Holdings Ltd.	584.66	0.81
27	08075	Rojam Entertainment Holdings Ltd.	520.82	0.72
28	08016	China Data Broadcasting Holdings Ltd.	457.92	0.63
29	08090	EVI Education Asia Ltd.	456.50	0.63
30	08141	Lang Chao International Ltd.	441.99	0.61
31	08153	China Chief Cable TV Group Ltd.	421.88	0.58
32	08099	Zhengzhou Gas Co. Ltd. – H Shares	418.50	0.58
33	08110	First Mobile Group Holdings Ltd.	404.70	0.56
34	08070	Zhongyu Gas Holdings Ltd.	403.86	0.56
35	08293	Jinheng Automotive Safety Technology Holdings Ltd.	384.81	0.53
36	08178	Xteam Software International Ltd.	383.36	0.53
37	08056	Greencool Technology Holdings Ltd.	380.00	0.53
38	08259	Yantai North Andre Juice Co. Ltd. – H Shares	368.61	0.51
39	08261	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	339.86	0.47
40	08196	Launch Tech Co. Ltd. – H Shares	330.60	0.46
41	08177	Sino Stride Technology (Holdings) Ltd.	325.89	0.45
42	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	317.40	0.44
43	08078	Emperor Entertainment Group Ltd.	301.60	0.42
44	08122	CASH Financial Services Group Ltd.	290.50	0.40
45	08262	A – S China Plumbing Products Ltd.	279.41	0.39
46	08260	Pan Sino International Holdings Ltd.	278.40	0.39
47	08220	China Photar Electronics Group Ltd.	259.61	0.36
48	08228	Vertex Communications & Technology Group Ltd.	249.20	0.34
49	08200	Sau San Tong Holdings Ltd.	243.05	0.34
50	08317	Finet Group Ltd.	232.10	0.32
<b>Total</b>			<b>64,020.21</b>	<b>88.57</b>
<b>Market Total</b>			<b>72,282.93</b>	<b>100.00</b>

# GEM Equities

## New Listing Companies Statistics for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2004	Q3	5	274.06
	Q4	1	113.24
2005	Q1	2	82.00
	Q2	–	–
	Q3	3	204.69

## Newly Listed Companies for GEM

for 3rd quarter 2005

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08251	Shanghai Donghua Petrochemical Co Ltd - H Shares	2005/07/13	103,000,000	54.59
08329	Shenzhen Neptunus Interlong Bio-Technique Co Ltd – H Shares	2005/09/12	236,670,000	78.10
08233	CIG Yangtze Ports PLC	2005/09/16	345,379,747	72.00
<b>Total</b>				<b>204.69</b>

# GEM Warrants

## Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK\$ mil.)	Market value (HK\$ mil.)
2004	Q3	1	0.01	3.12
	Q4	1	0.00	3.12
2005	Q1	1	0.00	3.12
	Q2	0	0.30	–
	Q3	0	–	–

## Newly Listed Equity GEM Warrants

for 3rd quarter 2005

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

# Derivatives Market – Futures and Options

## Contract Volume by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2005	3rd Quarter 2004
Hang Seng Index Futures	2,695,815	2,183,522
Hang Seng Index Options	930,746	453,588
Mini-Hang Seng Index Futures	399,188	391,487
Mini-Hang Seng Index Options	8,645	5,155
H-shares Index Futures	563,800	465,492
H-shares Index Options	84,709	36,326
FTSE/Xinhua China Index Futures <sup>1</sup>	795	–
FTSE/Xinhua China Options <sup>1</sup>	3,378	–
Dow Jones Industrial Average Futures <sup>2</sup>	–	528
Stock Futures	4,520	3,293
Stock Options	3,186,175	1,333,212
Three-month HIBOR Futures	4,742	14,555
One-month HIBOR Futures	30	220
Three-year Exchange Fund Note Futures	50	625
<b>Total</b>	<b>7,882,593</b>	<b>4,888,003</b>

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

2 Trading in Dow Jones Industrial Average Futures suspended with effect from 21 March 2005.

# Derivatives Market – Futures and Options

## Open Interest by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2005	3rd Quarter 2004
Hang Seng Index Futures	117,854	109,533
Hang Seng Index Options	214,039	85,536
Mini-Hang Seng Index Futures	2,681	2,050
Mini-Hang Seng Index Options	488	296
H-shares Index Futures	33,702	23,631
H-shares Index Options	35,649	8,812
FTSE/Xinhua China Index Futures <sup>1</sup>	5	–
FTSE/Xinhua China Options <sup>1</sup>	710	–
Dow Jones Industrial Average Futures <sup>2</sup>	–	41
Stock Futures	1,730	524
Stock Options	1,181,211	516,569
Three-month HIBOR Futures	2,409	8,279
One-month HIBOR Futures	0	45
Three-year Exchange Fund Note Futures	0	75
<b>Total</b>	<b>1,590,478</b>	<b>755,391</b>

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

2 Trading in Dow Jones Industrial Average Futures suspended with effect from 21 March 2005.

# Derivatives Market – Futures and Options

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

		Total	Quarter-end
		contract volume	open interest
2004	Q3	2,183,552	109,533
	Q4	2,160,817	125,860
2005	Q1	2,274,009	95,022
	Q2	2,256,530	122,315
	Q3	2,695,815	117,854

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

		Total	Quarter-end
		contract volume	open interest
2004	Q3	453,588	85,536
	Q4	478,444	76,444
2005	Q1	599,190	135,064
	Q2	698,490	162,811
	Q3	930,746	214,039

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

		Total	Quarter-end
		contract volume	open interest
2004	Q3	14,555	8,279
	Q4	7,997	6,570
2005	Q1	8,302	4,832
	Q2	7,913	4,703
	Q3	4,742	2,409

## Stock Options Market Turnover and Open Interest (contracts)

		Total	Total	Quarter-end
		Premium (HK\$ mil.)	contract volume	open interest
2004	Q3	1,222.01	1,333,212	516,569
	Q4	1,515.33	1,436,559	684,052
2005	Q1	1,575.63	1,555,116	749,836
	Q2	1,325.05	1,482,225	754,404
	Q3	4,544.34	3,186,175	1,181,211

# Derivatives Market – Futures and Options

## Stock Options Premium by Class

for 3rd Quarter 2005

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	6.70	0.15
BANK OF E ASIA	BEA	6.06	0.13
BOC HONG KONG	BOC	57.49	1.27
CHINA MOBILE	CHT	284.28	6.26
CHINA UNICOM	CHU	9.69	0.21
CITIC PACIFIC	CIT	15.70	0.35
CHEUNG KONG	CKH	1,169.94	25.74
CKI HOLDINGS	CKI	8.76	0.19
CHINA LIFE	CLI	30.06	0.66
CLP HOLDINGS	CLP	8.55	0.19
CHINA MER HOLD	CMH	6.34	0.14
CNOOC	CNC	9.45	0.21
COSCO PACIFIC	COS	5.56	0.12
CATHAY PAC AIR	CPA	13.54	0.30
SINOPEC CORP	CPC	48.89	1.08
CHINA RESOURCES	CRE	3.87	0.09
CHINA TELECOM	CTC	8.85	0.19
DENWAY MOTORS	DWM	3.29	0.07
ESPRIT HOLDINGS	ESP	17.27	0.38
HK ELECTRIC	HEH	9.10	0.20
HKEX	HEX	5.29	0.12
HSBC HOLDINGS	HKB	593.32	13.06
HK & CHINA GAS	HKG	8.01	0.18
HENDERSON LAND	HLD	67.94	1.50
HUANENG POWER	HNP	7.70	0.17
HANG SENG BANK	HSB	13.84	0.30
HUTCHISON	HWL	1,143.09	25.15
JOHNSON ELEC H	JSE	0.52	0.01
LENOVO GROUP	LEH	0.86	0.02
LI & FUNG	LIF	9.88	0.22
MTR CORPORATION	MTR	5.54	0.12
NEW WORLD DEV	NWD	9.45	0.21
PCCW	PCC	5.90	0.13
PETROCHINA	PEC	167.58	3.69
SHK PPT	SHK	699.76	15.40
SHANGHAI IND H	SIH	1.65	0.04
SWIRE PACIFIC A	SWA	63.76	1.40
TRACKER FUND	TRF	0.80	0.02
WHARF HOLDINGS	WHL	16.05	0.35
<b>Total</b>		<b>4,544.34</b>	<b>100.00</b>



# Derivatives Market – Futures and Options

## Stock Options Contract Volume by Class

for 3rd Quarter 2005

Options class		Contract volume	% of total
CHALCO	ALC	15,577	0.49
BANK OF E ASIA	BEA	41,323	1.30
BOC HONG KONG	BOC	225,550	7.08
CHINA MOBILE	CHT	386,288	12.12
CHINA UNICOM	CHU	11,074	0.35
CITIC PACIFIC	CIT	15,389	0.48
CHEUNG KONG	CKH	396,228	12.44
CKI HOLDINGS	CKI	11,253	0.35
CHINA LIFE	CLI	131,484	4.13
CLP HOLDINGS	CLP	13,535	0.42
CHINA MER HOLD	CMH	5,226	0.16
CNOOC	CNC	36,995	1.16
COSCO PACIFIC	COS	4,613	0.14
CATHAY PAC AIR	CPA	28,238	0.89
SINOPEC CORP	CPC	95,927	3.01
CHINA RESOURCES	CRE	4,790	0.15
CHINA TELECOM	CTC	25,812	0.81
DENWAY MOTORS	DWM	9,029	0.28
ESPRIT HOLDINGS	ESP	16,677	0.52
HK ELECTRIC	HEH	17,655	0.55
HKEX	HEX	3,070	0.10
HSBC HOLDINGS	HKB	591,057	18.55
HK & CHINA GAS	HKG	23,290	0.73
HENDERSON LAND	HLD	40,712	1.28
HUANENG POWER	HNP	19,751	0.62
HANG SENG BANK	HSB	71,359	2.24
HUTCHISON	HWL	384,976	12.08
JOHNSON ELEC H	JSE	7,304	0.23
LENOVO GROUP	LEH	3,067	0.10
LI & FUNG	LIF	6,714	0.21
MTR CORPORATION	MTR	14,081	0.44
NEW WORLD DEV	NWD	19,799	0.62
PCCW	PCC	27,190	0.85
PETROCHINA	PEC	158,836	4.99
SHK PPT	SHK	249,627	7.83
SHANGHAI IND H	SIH	2,959	0.09
SWIRE PACIFIC A	SWA	49,396	1.55
TRACKER FUND	TRF	4,638	0.15
WHARF HOLDINGS	WHL	15,686	0.49
<b>Total</b>		<b>3,186,175</b>	<b>100.00</b>

# Derivatives Market – Futures and Options

## Stock Options Open Interest by Class

as at the end of 3rd Quarter 2005

Options class		Open interest (contracts)	% of total
CHALCO	ALC	9,204	0.78
BANK OF E ASIA	BEA	27,612	2.34
BOC HONG KONG	BOC	91,251	7.73
CHINA MOBILE	CHT	121,231	10.26
CHINA UNICOM	CHU	6,291	0.53
CITIC PACIFIC	CIT	3,602	0.30
CHEUNG KONG	CKH	90,744	7.68
CKI HOLDINGS	CKI	8,774	0.74
CHINA LIFE	CLI	46,768	3.96
CLP HOLDINGS	CLP	7,912	0.67
CHINA MER HOLD	CMH	1,459	0.12
CNOOC	CNC	14,465	1.22
COSCO PACIFIC	COS	1,214	0.10
CATHAY PAC AIR	CPA	14,508	1.23
SINOPEC CORP	CPC	59,612	5.05
CHINA RESOURCES	CRE	4,018	0.34
CHINA TELECOM	CTC	14,381	1.22
DENWAY MOTORS	DWM	4,542	0.38
ESPRIT HOLDINGS	ESP	4,479	0.38
HK ELECTRIC	HEH	11,247	0.95
HKEX	HEX	1,147	0.10
HSBC HOLDINGS	HKB	219,288	18.56
HK & CHINA GAS	HKG	10,360	0.88
HENDERSON LAND	HLD	19,066	1.61
HUANENG POWER	HNP	14,806	1.25
HANG SENG BANK	HSB	44,421	3.76
HUTCHISON	HWL	93,966	7.96
JOHNSON ELEC H	JSE	3,397	0.29
LENOVO GROUP	LEH	1,818	0.15
LI & FUNG	LIF	3,299	0.28
MTR CORPORATION	MTR	10,513	0.89
NEW WORLD DEV	NWD	8,467	0.72
PCCW	PCC	22,420	1.90
PETROCHINA	PEC	76,877	6.51
SHK PPT	SHK	80,319	6.80
SHANGHAI IND H	SIH	1,727	0.15
SWIRE PACIFIC A	SWA	18,451	1.56
TRACKER FUND	TRF	1,753	0.15
WHARF HOLDINGS	WHL	5,802	0.49
<b>Total</b>		<b>1,181,211</b>	<b>100.00</b>

# Exchange Participants Statistics

## Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2004	Q3	525 (922)	435 (826)	57 (63)	33 (33)
	Q4	522 (922)	434 (827)	56 (63)	32 (32)
2005	Q1	520 (922)	424 (819)	64 (71)	32 (32)
	Q2	520 (922)	425 (820)	39 (46)	56 (56)
	Q3	519 (922)	426 (822)	40 (47)	53 (53)

## Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2004	Q3	193 (226)	126 (157)	–	67 (69)
	Q4	191 (225)	126 (158)	–	65 (67)
2005	Q1	191 (225)	129 (161)	–	62 (64)
	Q2	191 (225)	129 (161)	–	62 (64)
	Q3	191 (225)	135 (166)	–	57 (59)

### 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.