

# Market Highlights

## Main Board Stock Market Highlights

Highlights	4th Quarter 2005	4th Quarter 2004
No. of listed companies	934	892
No. of listed securities	2,448	1,971
Equities		
Ordinary shares	934	892
Preference shares	4	4
Warrants	1331	895
Equity	27	32
Derivative	1304	863
Equity linked instrument	0	9
Unit trusts/mutual funds	13	10
Debt securities	166	161
No. of trading only stocks		
Nasdaq stocks	7	7
iShares	2	2
No. of trading days	62	63
Total turnover in value (HK\$ mil.)	1,154,710.91	1,130,507.90
Total turnover in shares (Mil. shs)	1,513,938.47	1,342,334.97
Total market capitalisation (HK\$ mil.)	8,113,333.48	6,629,176.75
Average P/E ratio (times)	15.57	18.73
Average dividend yield (%)	2.89	2.85
Number of exchange participants		
– Trading	429	434
– Non-trading	39	56
Turnover in value (HK\$ mil.)		
Highest	26,021.52 (06/10)	26,276.90 (23/11)
Lowest	11,005.52 (23/12)	9,534.09 (01/11)
Turnover in shares (Mil. shs)		
Highest	32,842.51 (08/12)	36,959.34 (23/11)
Lowest	10,649.16 (23/12)	11,831.33 (26/10)

# Market Highlights

## Market Highlights – Growth Enterprise Market (GEM)

Highlights	4th Quarter 2005	4th Quarter 2004
No. of listed companies	201	204
No. of listed securities	201	205
Equities	201	204
Warrants	0	1
No. of trading days	62	63
Total turnover in value (HK\$ mil.)	5,408.71	4,540.04
Total turnover in shares (Mil. shs)	7,112.69	8,511.86
Total market capitalisation (HK\$ mil.)	66,603.74	66,716.07
Average P/E ratio (times)	22.94	28.65
Average dividend yield (%)	1.00	0.66
Turnover in value (HK\$ mil.)		
Highest	183.01 (20/12)	248.79 (16/11)
Lowest	39.13 (28/12)	30.71 (01/11)
Turnover in shares (Mil. shs)		
Highest	262.42 (31/10)	372.50 (21/12)
Lowest	51.94 (08/12)	51.64 (03/11)

# Market Highlights

## Derivatives Market Highlights

Highlights	4th Quarter 2005	4th Quarter 2004
<b>All futures and options products (excluding stock options)</b>		
No. of trading days	62.0	62.0
Total contract volume	<b>4,551,127</b>	<b>3,458,467</b>
Equity index products	4,543,382	3,445,173
Equity products	3,757	5,102
Interest rates products	3,988	8,192
Average daily contract volume <sup>1</sup>	<b>73,405</b>	<b>55,782</b>
Total open interest as at the quarter end (contracts)	<b>365,346</b>	<b>245,161</b>
Equity index products	362,119	236,740
Equity products	1,750	1,821
Interest rates products	1,477	6,600
<b>Stock options</b>		
No. of newly introduced stock options classes	4	–
No. of stock options as at the quarter end		
Class	43	37
Series	3,146	2,560
Total premium (HK\$ mil.)	2,924.64	1,515.33
Call	1,419.26	894.53
Put	1,505.38	620.80
Average daily premium (HK\$ mil.)	47.17	24.44
Total contract volume	<b>2,498,877</b>	<b>1,436,559</b>
Call	1,219,866	705,120
Put	1,279,011	731,439
Average daily contract volume	40,304	23,170
Total open interest as at the quarter end (contracts)	<b>1,021,913</b>	<b>684,052</b>
Call	509,699	350,943
Put	512,214	333,109
Total number of trades	74,374	39,920
Average daily number of trades	1,200	644
Total contracts exercised	435,340	236,332
Average premium per contract (HK\$)	1,170	1,055
Average contract per trade (contracts)	34	36
Put volume/call volume	1.05	1.04
Average daily contract volume/open interest	3.9%	3.4%
Options volume (shares)/underlying stock volume	3.1%	2.8%
<b>All futures and options products</b>		
Total contract volume	<b>7,050,004</b>	<b>4,895,026</b>
Total open interest as at the quarter end (contracts)	<b>1,387,259</b>	<b>929,213</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

## Equity Turnover

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2004	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
	Q4	236,651.26	874,711.10	5,781,013

## Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2004	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
	Q4	62	14,108.24	151,308

# Main Board Equities

## 20 Most Advanced Stocks

for 4th quarter 2005

Rank	Code	Stock	Closing price			% up
			End of Dec 2005	End of Sep 2005		
1	00193	CAPITAL ESTATE	0.740	0.224	A	230.36
2	00340	INNOMAXX BIOTEC	0.225	0.080		181.25
3	00149	CHINA VELOCITY	0.810	0.360		125.00
4	00567	DAISHOMICROLINE	0.520	0.234		122.22
5	02668	PAK TAK INT'L	0.370	0.176		110.23
6	00397	STARBOW	0.102	0.050		104.00
7	00856	VST HOLDINGS	0.385	0.195		97.44
8	00639	FUSHAN ENERGY	0.860	0.465		84.95
9	00724	SEMTECH INT'L	1.330	0.730		82.19
10	01169	HAIER ELEC	0.223	0.128		74.22
11	00553	NANJING PANDA	1.560	0.930		67.74
12	00761	PEKING APPAREL	0.330	0.198		66.67
13	01125	LAI FUNG HOLD	0.305	0.190		60.53
14	01191	CHINA RICH HOLD	0.190	0.120		58.33
15	00662	ASIA FINANCIAL	2.975	1.900		56.58
16	00413	SOUTH CHINA IND	0.780	0.500		56.00
17	00718	BESTWAY INT'L	0.217	0.140		55.00
18	00301	NEW WORLD TMT	0.720	0.465		54.84
19	00983	SHUI ON CONS	14.300	9.350		52.94
20	00485	STARLIGHT INT'L	0.910	0.600		51.67

A Adjusted

## 20 Most Declined Stocks

for 4th quarter 2005

Rank	Code	Stock	Closing price			% down
			End of Dec 2005	End of Sep 2005		
1	01226	GARRON INT'L	0.230	1.000		- 77.00
2	00279	INNER MONGOLIA	0.200	0.670		- 70.15
3	00586	GOLDWIZ HOLD	0.340	1.030		- 66.99
4	00661	CH N RES DEV	0.059	0.175		- 66.29
5	00353	ORIENT IND HOLD	0.400	0.980		- 59.18
6	00313	DICKSON GROUP	0.105	0.250		- 58.00
7	00292	ASIA STD HOTEL	0.137	0.310		- 55.81
8	00575	REGENT PACIFIC	0.153	0.340		- 55.00
9	00989	CHINA MOTION	0.115	0.235		- 51.06
10	00491	SEE CORPORATION	0.050	0.101		- 50.50
11	00651	WONSON INT'L	0.032	0.062	A	- 48.39
12	01139	VICTORY GROUP	0.174	0.330	A	- 47.27
13	02618	TCL COMM	0.197	0.360		- 45.28
14	00276	NEW WORLD CYBER	0.148	0.265		- 44.15
15	00603	NIPPON ASIA INV	0.060	0.106		- 43.40
16	00745	WING HONG	0.037	0.064		- 42.19
17	00307	TIDETIME SUN	0.122	0.210		- 41.90
18	00137	JINHUI HOLDINGS	1.330	2.275		- 41.54
19	00600	HONESTYTREASURE	0.215	0.365		- 41.10
20	00412	HERITAGE INT'L	0.038	0.064	A	- 40.63

A Adjusted

# Main Board Equities

## 20 Most Active Stocks by Value

for 4th quarter 2005

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00005	HSBC HOLDINGS	98,448.69	11.25
2	00939	CCB	51,422.06	5.88
3	00013	HUTCHISON	48,046.10	5.49
4	00941	CHINA MOBILE	45,755.36	5.23
5	00857	PETROCHINA	37,912.67	4.33
6	00001	CHEUNG KONG	30,971.19	3.54
7	00016	SHK PPT	27,751.73	3.17
8	02628	CHINA LIFE	22,969.75	2.63
9	00386	SINOPEC CORP	22,478.01	2.57
10	00883	CNOOC	19,967.66	2.28
11	02388	BOC HONG KONG	16,988.60	1.94
12	00728	CHINA TELECOM	14,441.70	1.65
13	00330	ESPRIT HOLDINGS	14,236.61	1.63
14	00017	NEW WORLD DEV	12,138.83	1.39
15	03328	BANKCOMM	11,609.48	1.33
16	00012	HENDERSON LAND	11,172.55	1.28
17	00011	HANG SENG BANK	9,963.36	1.14
18	00019	SWIRE PACIFIC A	9,735.07	1.11
19	01088	CHINA SHENHUA	8,910.83	1.02
20	02600	CHALCO	7,307.40	0.84
<b>Total</b>			<b>522,227.65</b>	<b>59.70</b>

## 20 Most Active Stock by Shares

for 4th quarter 2005

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	00939	CCB	20,962.86	8.86
2	00292	ASIA STD HOTEL	7,582.63	3.20
3	00386	SINOPEC CORP	6,438.51	2.72
4	00857	PETROCHINA	6,234.77	2.63
5	00412	HERITAGE INT'L	5,351.74	2.26
6	00728	CHINA TELECOM	5,283.70	2.23
7	01169	HAIER ELEC	5,052.22	2.13
8	00680	NAN HAI CORP	4,554.75	1.92
9	00883	CNOOC	3,867.71	1.63
10	01125	LAI FUNG HOLD	3,813.05	1.61
11	02628	CHINA LIFE	3,729.12	1.58
12	03328	BANKCOMM	3,482.56	1.47
13	00488	LAI SUN DEV	3,278.98	1.39
14	00718	BESTWAY INT'L	3,184.95	1.35
15	00959	A-MAX	3,007.41	1.27
16	00202	INTERCHINA HOLD	2,995.94	1.27
17	00078	REGAL INT'L	2,838.08	1.20
18	00981	SMIC	2,745.99	1.16
19	01003	GFT HOLDINGS	2,379.43	1.01
20	00419	UNIVERSAL HOLD	2,066.43	0.87
<b>Total</b>			<b>98,850.82</b>	<b>41.77</b>

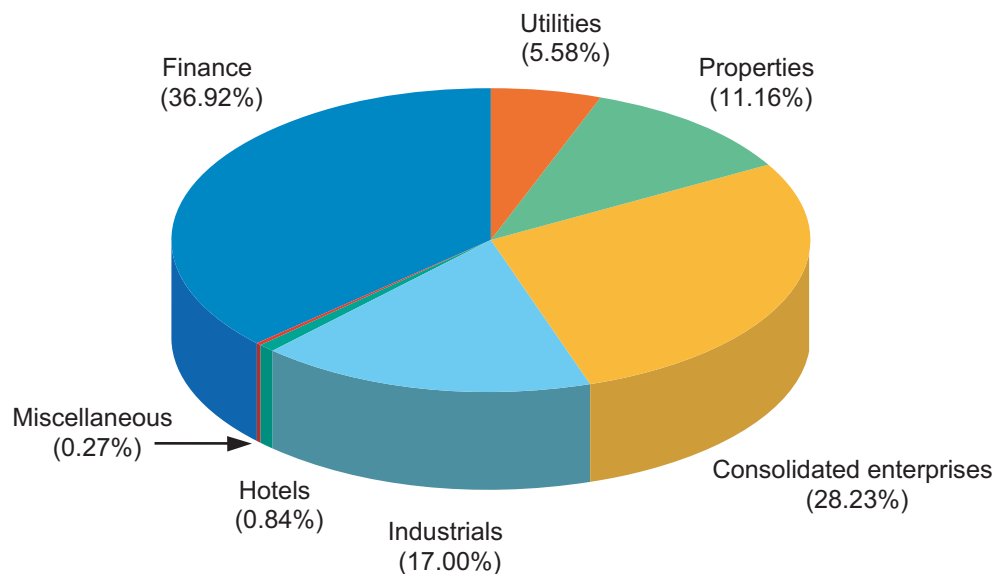
# Main Board Equities

## Market Capitalisation of Domestic Companies

		HK\$ mil.
2004	Q4	6,629,176.75
2005	Q1	6,506,079.87
	Q2	6,893,327.13
	Q3	7,543,892.66
	Q4	8,113,333.48

## Market Capitalisation by Classifications

Quarter-end figures



# Main Board Equities

## 50 Leading Companies in Market Capitalisation

as at the 4th quarter end 2005

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	00005	HSBC Holdings plc	1,410,752.25	17.39
2	00941	China Mobile (Hong Kong) Ltd.	727,295.62	8.96
3	00939	China Construction Bank Corporation – H Shares	606,660.53	7.48
4	00013	Hutchison Whampoa Ltd.	314,849.93	3.88
5	02888	Standard Chartered PLC	227,584.66	2.81
6	00883	CNOOC Ltd.	215,537.05	2.66
7	00011	Hang Seng Bank Ltd.	193,478.48	2.38
8	00001	Cheung Kong (Holdings) Ltd.	184,250.87	2.27
9	00016	Sun Hung Kai Properties Ltd.	181,286.63	2.23
10	02388	BOC Hong Kong (Holdings) Ltd.	157,534.43	1.94
11	00857	PetroChina Co. Ltd. – H Shares	133,978.02	1.65
12	00002	CLP Holdings Ltd.	108,371.07	1.34
13	00019	Swire Pacific Ltd.	105,301.19	1.30
14	00003	Hong Kong and China Gas Co. Ltd., The	91,169.98	1.12
15	02038	Foxconn International Holdings Ltd.	87,960.71	1.08
16	00066	MTR Corporation Ltd.	83,596.95	1.03
17	00906	China Netcom Group Corporation (Hong Kong) Ltd.	82,748.79	1.02
18	00006	Hongkong Electric Holdings Ltd.	81,955.65	1.01
19	03328	Bank of Communications Co., Ltd. – H Shares	81,302.25	1.00
20	00762	China Unicom Ltd.	79,214.99	0.98
21	00004	Wharf (Holdings) Ltd., The	67,066.34	0.83
22	00330	Esprit Holdings Ltd.	66,611.90	0.82
23	00012	Henderson Land Development Co. Ltd.	66,232.17	0.82
24	00386	China Petroleum & Chemical Corporation – H Shares	64,604.88	0.80
25	01038	Cheung Kong Infrastructure Holdings Ltd.	55,002.72	0.68
26	02332	Hutchison Telecommunications International Ltd.	53,228.52	0.66
27	02628	China Life Insurance Co. Ltd. – H Shares	50,972.05	0.63
28	00267	CITIC Pacific Ltd.	47,035.99	0.58
29	00293	Cathay Pacific Airways Ltd.	45,807.57	0.56
30	00101	Hang Lung Properties Ltd.	44,609.20	0.55
31	00494	Li & Fung Ltd.	43,895.81	0.54
32	00083	Sino Land Co. Ltd.	40,116.41	0.49
33	00728	China Telecom Corporation Ltd. – H Shares	39,550.62	0.49
34	00097	Henderson Investment Ltd.	38,879.12	0.48
35	00017	New World Development Co. Ltd.	37,185.17	0.46
36	00144	China Merchants Holdings (International) Co. Ltd	36,971.30	0.46
37	02318	Ping An Insurance (Group) Co. of China Ltd. – H Shares	36,588.60	0.45
38	00023	Bank of East Asia, Ltd., The	35,407.62	0.44
39	00551	Yue Yuen Industrial (Holdings) Ltd.	35,067.57	0.43
40	00388	Hong Kong Exchanges and Clearing Ltd.	34,159.53	0.42
41	00069	Shangri-La Asia Ltd.	32,730.33	0.40
42	00008	PCCW Ltd.	32,102.30	0.40
43	01199	COSCO Pacific Ltd.	31,171.05	0.38
44	00291	China Resources Enterprise, Ltd.	30,791.81	0.38
45	00992	Lenovo Group Ltd.	30,369.76	0.37
46	01088	China Shenhua Energy Co. Ltd. - H Shares	29,057.88	0.36
47	00053	Guoco Group Ltd.	28,232.61	0.35
48	00179	Johnson Electric Holdings Ltd.	27,002.35	0.33
49	00669	Techtronic Industries Co. Ltd.	26,960.55	0.33
50	00020	Wheelock and Co. Ltd.	25,702.89	0.32
<b>Total</b>			<b>6,387,944.67</b>	<b>78.73</b>
<b>Market total</b>			<b>8,113,333.48</b>	<b>100.00</b>



# Main Board Equities

## Short Selling (value)

		Short selling turnover (HK\$ mil.)	Equity turnover (HK\$ mil.)	% of equity total
2004	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
	Q4	34,186.15	874,711.10	3.91

## Short Selling (share)

		Short selling turnover (Mil. shs)	Equity turnover (Mil. shs)	% of equity total
2004	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
	Q4	3,485.75	236,651.26	1.47

## New Listing Companies Statistics

		No. of newly listed companies	Funds raised (HK\$ mil.)
2004	Q4	17	38,319.35
2005	Q1	5	6,084.36
	Q2	14	59,041.03
	Q3	9	4,068.68
	Q4	29	95,791.29

# Main Board Equities

## Newly Listed Companies

for 4th quarter 2005

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
01068	China Yurun Food Group Ltd.	2005/10/03	1,451,952,650	1,735.15
03344	Addchance Holdings Ltd.	2005/10/05	400,000,000	101.00
00471	Global Flex Holdings Ltd.	2005/10/10	1,250,000,000	318.75
00503	China Paradise Electronics Retail Ltd.	2005/10/14	2,167,720,693	1,179.32
00444	Sincere Watch (Hong Kong) Ltd.	2005/10/17	408,000,000	110.16
00426	One Media Group Ltd.	2005/10/18	400,000,000	120.00
00496	Kasen International Holdings Ltd.	2005/10/20	1,014,045,369	775.76
03399	Guangdong Nan Yue Logistics Co. Ltd. – H Shares	2005/10/26	138,000,000	476.10
00939	China Construction Bank Corporation – H Shares	2005/10/27	224,689,084,000	71,578.26
00536	Tradelink Electronic Commerce Ltd.	2005/10/28	777,632,500	335.34
03366	Huali Holdings (Group) Ltd.	2005/11/02	200,000,000	65.00
03336	Ju Teng International Holdings Ltd.	2005/11/03	1,000,000,000	364.00
00359	China Haisheng Juice Holdings Co., Ltd.	2005/11/04	1,222,200,000	253.61
03339	China Infrastructure Machinery Holdings Ltd.	2005/11/17	1,037,050,000	481.98
00531	Samson Holding Ltd.	2005/11/17	2,760,000,000	2,182.13
02313	Shenzhen International Group Holdings Ltd.	2005/11/24	1,245,000,000	905.63
03368	Parkson Retail Group Ltd.	2005/11/30	552,000,000	1,866.31
00425	Minth Group Ltd.	2005/12/01	830,000,000	517.50
00095	New Heritage Holdings Ltd.	2005/12/02	640,321,400	97.44
00489	Dongfeng Motor Group Co. Ltd. – H Shares	2005/12/07	2,855,732,000	4,569.17
01083	Panva Gas Holdings Ltd.	2005/12/08	942,250,891	–
03318	China Flavors and Fragrances Co. Ltd.	2005/12/09	407,892,000	127.31
02088	Xiwang Sugar Holdings Co. Ltd.	2005/12/09	803,552,000	533.08
02662	Fittec International Group Ltd.	2005/12/14	968,394,000	571.31
03383	Agile Property Holdings Ltd.	2005/12/15	3,465,260,000	3,624.49
03398	China Ting Group Holdings Ltd.	2005/12/15	2,065,000,000	1,164.38
03393	Wasion Meters Group Ltd.	2005/12/19	691,250,000	203.40
03378	Xiamen International Port Co. Ltd. – H Shares	2005/12/19	986,700,000	1,361.65
02005	Lijun International Pharmaceutical (Holding) Co. Ltd.	2005/12/20	290,500,000	173.08
<b>Total</b>				<b>95,791.29</b>

# Main Board Equities

## Company Name Changes

for 4th quarter 2005

Code	Old name	New name	Effective date	Adoption date
00535	Vision Century Corporation Ltd.	Frasers Property (China) Ltd.	2005/09/23	2005/10/03
00727	VXL Capital Ltd.#	VXL Capital Ltd.	2005/09/28	2005/10/07
00491	Ruili Holdings Ltd.	See Corporation Ltd.	2005/09/07	2005/10/12
00498	Paul Y.-ITC Construction Holdings Ltd.	PYI Corporation Ltd.	2005/09/19	2005/10/14
00318	Kamboat Group Co. Ltd.	Vongroup Ltd.	2005/09/05	2005/10/31
00027	K. Wah Construction Materials Ltd.	Galaxy Entertainment Group Ltd.	2005/10/26	2005/11/01
00294	Yangtzekiang Garment Manufacturing Co. Ltd.	Yangtzekiang Garment Ltd.	2005/11/02	2005/11/02
00729	Gorient (Holdings) Ltd.	Carico Holdings Ltd.	2005/09/23	2005/11/09
00600	Pearl Oriental Enterprises Ltd.	Honesty Treasure International Holdings Ltd.	2005/10/07	2005/11/10
02362	Goldigit Atom-tech Holdings Ltd.	Signal Media and Communications Holdings Ltd.	2005/11/16	2005/12/21

# Change of Chinese name only

# Main Board Equities

## Bonus Issues / Bonus Warrants

for 4th quarter 2005

Code	Company	Particulars	Ex-date
00092	Champion Technology Holdings Ltd.	1 2007 wt for 5	2005/11/17
00355	Century City International Holdings Ltd.	1 2011 wt for 5	2005/12/30

## Share Split / Consolidation

for 4th quarter 2005

Code	Company	Particulars	Effective date
00260	Sino Gas Group Ltd.	Consolidation 10 into 1	2005/10/07
04337	Starbucks Corporation	Split 1 into 2	2005/10/25
00239	Pak Fah Yeow International Ltd.	Split 1 into 2	2005/10/28
00547	Sun Innovation Holdings Ltd.	Consolidation 100 into 1	2005/12/13
01203	Guangnan (Holdings) Ltd.	Consolidation 10 into 1	2005/12/19
00193	Capital Estate Ltd.	Split 1 into 5	2005/12/21
01139	Victory Group Ltd.	Consolidation 10 into 1	2005/12/21

# Main Board Equities

## Rights Issues & Open Offers

for 4th quarter 2005

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Oct	00193	Capital Estate Ltd.	Rts 4 for 1 @\$1.00 (after consolidation 100 into 1)	210.18
	00674	United Power Investment Ltd.	Open offer 1 for 1 @\$0.15	197.26
	00729	Carico Holdings Ltd.	Open offer 3 for 1 @\$0.10	62.17
	01226	Garron International Ltd.	Rts 5 for 1 @\$0.20	4.01
	00913	Unity Investments Holdings Ltd.	Rts 10 for 1 @\$0.1 (after consolidation 10 into 1)	52.79
Nov	00079	Century Legend (Holdings) Ltd.	Rts 1 for 5 @\$0.11	48.51
Dec	00897	Wai Yuen Tong Medicine Holdings Ltd.	Rts 3 for 1 @\$0.15	157.09
	00651	Wonson International Holdings Ltd.	Rts 4 for 1 @\$0.05	106.33
	00723	Anex International Holdings Ltd.	Rts 2 for 5 @\$0.10	21.96
	00059	renren Holdings Ltd.	Rts 6 for 1 @\$0.30	147.61
	01182	Foundation Group Ltd.	Open offer 3 for 1 @\$0.023	30.16
	00036	Far East Technology International Ltd.	Rts 1 for 2 @\$0.915	30.35
	00412	Heritage International Holdings Ltd.	Rts 5 for 2 @\$0.05	234.75
	00243	QPL International Holdings Ltd.	Rts 1 for 5 @\$0.62	79.28
<b>Total</b>				<b>1,382.45</b>

# Main Board Equities

## Placing\*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2005					
Sep **	00651	WONSON INT'L	88,600,000	0.100	8.86
	01051	DNA SECURITY	2,120,000,000	0.060	127.20
	00669	TECHTRONIC IND	96,000,000	19.250	1,848.00
Oct	01208	MIN RESOURCES	98,000,000	2.300	225.40
	01139	VICTORY GROUP	215,000,000	0.035	7.53
	00733	HOPEFLUENT	25,300,000	2.150	54.40
	02341	ECOGREEN	46,000,000	1.290	59.34
	00835	WANJI PHARMA	108,840,000	0.105	11.43
	00901	RADFORD CAPITAL	68,800,000	0.100	6.88
	01064	ZHONG HUA INT'L	200,000,000	0.036	7.20
	02349	WAH YUEN HOLD	14,000,000	0.400	5.60
Nov	01059	KANTONE HOLDING	240,000,000	0.730	175.20
	00353	ORIENT IND HOLD	41,700,000	0.790	32.94
	01129	SKY HAWK COMP	99,000,000	0.100	9.90
	00878	SOUNDWILL HOLD	15,000,000	1.950	29.25
	00384	CHINA GAS HOLD	133,000,000	1.160	154.28
	00292	ASIA STD HOTEL	1,010,000,000	0.195	196.95
Dec	02355	BAOYE GROUP	43,364,160	4.850	210.32
<b>Total</b>					<b>3,170.68</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	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
	Q4	167.88	244,145.28	244,313.16

## Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2004	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
	Q4	27	1,156.84	1,304	98,490.16	1,331	99,646.99

## New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2004	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
	Q4	1	444	33,880.97

## Newly Listed Equity Warrants

for 4th quarter 2005

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
00424	Culturecom Holdings Ltd Warrants 2007	113,520,000	2005/10/03	2007/10/02	25.08
<b>Total</b>					<b>25.08</b>

# Main Board Warrants

## Newly Listed Derivative Warrants

for 4th quarter 2005

Code	Derivative warrants	No. of			Amount raised (HK\$ mil.)
		issue (units)	Listing date	Expiry	
09011 #	Deutsche Bank AG – HSBC European Warrants Jan 2006	200,000,000	2005/10/03	2006/01/03	50.00
09660	Macquarie Bank Ltd. – HSBC European Warrants Jun 2006 A	300,000,000	2005/10/03	2006/06/30	80.10
09659	Macquarie Bank Ltd. – HSBC European Warrants May 2007	300,000,000	2005/10/03	2007/05/31	126.30
09663	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Apr 2006	244,000,000	2005/10/04	2006/04/26	100.04
09667	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Apr 06	345,000,000	2005/10/04	2006/04/26	100.05
09664	SGA Societe Generale Acceptance N.V. – AUD/USD Eur Wt May 06	400,000,000	2005/10/04	2006/05/22	100.00
09665	SGA Societe Generale Acceptance N.V. – EUR/USD Eur Wt May 06	370,000,000	2005/10/04	2006/05/22	99.90
09668	SGA Societe Generale Acceptance N.V. – AUD/USD Eu Put Wt May 06	400,000,000	2005/10/04	2006/05/22	100.00
09670	SGA Societe Generale Acceptance N.V. – EUR/USD Eu Put Wt May 06	385,000,000	2005/10/04	2006/05/22	100.10
09661	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Apr 2006	350,000,000	2005/10/04	2006/04/10	87.85
09666	Calyon Fin P (G) Ltd. – OOIL European Warrants Apr 2006	300,000,000	2005/10/04	2006/04/06	127.50
09662	HK Bank – China Mobile European Warrants Jun 2006	200,000,000	2005/10/04	2006/06/06	66.00
04869 #	Calyon Fin P (G) Ltd. – HSBC European Warrants Dec 2005 B	500,000,000	2005/10/04	2005/12/28	111.00
09671	Calyon Fin P (G) Ltd. – GOME European Warrants Apr 2006	300,000,000	2005/10/05	2006/04/06	324.00
09179 #	Deutsche Bank AG – HSI European Put Warrants Jan 2006	400,000,000	2005/10/05	2006/01/26	30.00
04702 #	KBC Fin Products Int'l Ltd. – Ch Life European Wts Jan 2006	210,000,000	2005/10/05	2006/01/17	67.20
09256 #	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Feb 06D	400,000,000	2005/10/05	2006/02/27	50.80
09677	Credit Suisse – SMIC European Warrants Nov 2006	200,000,000	2005/10/06	2006/11/08	51.80
09678	Credit Suisse – SMIC European Warrants Mar 2007	200,000,000	2005/10/06	2007/03/08	50.20
09675	Credit Suisse – HSBC European Warrants Nov 2006	100,000,000	2005/10/06	2006/11/08	44.20
09676	Credit Suisse – HSBC European Warrants Dec 2006	100,000,000	2005/10/06	2006/12/08	64.40
09679	Deutsche Bank AG – HSI European Warrants Apr 2006 C	400,000,000	2005/10/06	2006/04/27	100.00
09683	Deutsche Bank AG – HSI European Put Warrants Apr 2006 A	400,000,000	2005/10/06	2006/04/27	106.00
09673	Macquarie Bank Ltd. – HSBC European Warrants May 2006 A	300,000,000	2005/10/06	2006/05/30	107.40
09672	Macquarie Bank Ltd. – HKEx European Warrants May 2006	200,000,000	2005/10/06	2006/05/30	52.80
09674	Macquarie Bank Ltd. – SMIC European Warrants May 2006 B	200,000,000	2005/10/06	2006/05/29	53.80
09680	UBS AG – CHALCO European Warrants May 2006	100,000,000	2005/10/07	2006/05/29	51.00
09681	UBS AG – Cheung Kong European Put Warrants Apr 2006	100,000,000	2005/10/07	2006/04/18	45.00
09682	UBS AG – HSBC European Warrants Apr 2006	100,000,000	2005/10/07	2006/04/18	45.00
09684	UBS AG – Solomon European Warrants Apr 2006	100,000,000	2005/10/07	2006/04/18	64.00
09685	UBS AG – SHK Ppt European Put Warrants Apr 2006	100,000,000	2005/10/07	2006/04/18	54.00
09686	KBC Fin Products Int'l Ltd. – HSBC European Wts May 2006 A	368,000,000	2005/10/10	2006/05/02	96.78
09687	Deutsche Bank AG – HSBC European Warrants Jul 2006 A	200,000,000	2005/10/12	2006/07/24	92.00
09693	BOCI Asia Ltd. – Foxconn European Warrants May 2006	70,000,000	2005/10/13	2006/05/26	107.10
09694	BOCI Asia Ltd. – Techtron European Warrants May 2006	200,000,000	2005/10/13	2006/05/12	79.60
09688	Credit Suisse – China Mobile European Warrants Apr 2006	100,000,000	2005/10/13	2006/04/18	39.60
09689	Credit Suisse – Henderson Land European Warrants May 2006	100,000,000	2005/10/13	2006/05/18	32.10
09690	Credit Suisse – SMIC European Warrants Apr 2007	200,000,000	2005/10/13	2007/04/18	53.80
09691	Credit Suisse – SMIC European Warrants Oct 2007	200,000,000	2005/10/13	2007/10/18	56.20
09692	Macquarie Bank Ltd. – CITIC Pacific European Wts Dec 2007	150,000,000	2005/10/13	2007/12/28	38.25
09372 #	Deutsche Bank AG – HSI European Warrants Feb 2006 B	400,000,000	2005/10/14	2006/02/27	44.80
09698	ABN AMRO Bank N.V. – Gold European Warrants Jun 2006	60,000,000	2005/10/14	2006/06/30	15.00



# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09702	ABN AMRO Bank N.V. – Gold European Put Warrants Jun 2006 A	40,000,000	2005/10/14	2006/06/30	11.20
09699	ABN AMRO Bank N.V. – China Travel European Warrants Oct 2006	100,000,000	2005/10/14	2006/10/26	28.00
09701	ABN AMRO Bank N.V. – HKEx European Warrants Jun 2006	150,000,000	2005/10/14	2006/06/26	46.50
09703	ABN AMRO Bank N.V. – HSBC European Warrants May 2006 A	60,000,000	2005/10/14	2006/05/04	22.80
09695	Deutsche Bank AG – China Mobile European Warrants Apr 2006	200,000,000	2005/10/14	2006/04/18	50.00
09696	HK Bank – China Mobile European Warrants Apr 2006	200,000,000	2005/10/14	2006/04/18	70.00
09697	HK Bank – PetroChina European Warrants Jun 2006	150,000,000	2005/10/14	2006/06/16	55.50
09700	HK Bank – China Mobile European Put Warrants Jul 2006	100,000,000	2005/10/14	2006/07/14	25.00
09704	UBS AG – China Netcom European Warrants Dec 2006	100,000,000	2005/10/14	2006/12/11	25.00
09706	UBS AG – China Overseas European Warrants Apr 2006	100,000,000	2005/10/14	2006/04/18	30.00
09707	UBS AG – Yanzhou Coal European Warrants Apr 2006	100,000,000	2005/10/14	2006/04/18	69.00
09375 #	Macquarie Bank Ltd. – HSI European Warrants Mar 2006 C	600,000,000	2005/10/14	2006/03/30	64.80
09378 #	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Feb 2006 B	400,000,000	2005/10/14	2006/02/27	45.20
04838 #	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jul 2006 A	120,000,000	2005/10/17	2006/07/20	10.44
09712	BOCI Asia Ltd. – Cheung Kong European Warrants Jul 2006	300,000,000	2005/10/17	2006/07/14	150.90
09713	BOCI Asia Ltd. – Hutchison European Warrants Jun 2006	300,000,000	2005/10/17	2006/06/30	150.00
09708	Deutsche Bank AG – HSI European Put Warrants Apr 2006 B	200,000,000	2005/10/17	2006/04/27	52.00
09709	Deutsche Bank AG – Hutchison European Warrants Apr 2006 C	200,000,000	2005/10/17	2006/04/25	134.00
09710	Deutsche Bank AG – Hutchison European Warrants Jun 2006 A	200,000,000	2005/10/17	2006/06/05	78.00
09711	Deutsche Bank AG – SHK Ppt European Warrants May 2006 B	200,000,000	2005/10/17	2006/05/02	104.00
09714	MSDW Asia Sec Products LLC – CLP European Warrants May 2006	392,000,000	2005/10/17	2006/05/04	99.96
09715	MSDW Asia Sec Products LLC – HSI European Put Wts Jun 2006 A	400,000,000	2005/10/17	2006/06/29	100.00
09716	MSDW Asia Sec Products LLC – HSI European Put Wts Jun 2006 B	400,000,000	2005/10/17	2006/06/29	100.00
09717	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2006 A	400,000,000	2005/10/18	2006/04/27	100.00
09718	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Apr 2006	196,000,000	2005/10/18	2006/04/26	99.96
09719	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Apr 2006	213,000,000	2005/10/18	2006/04/26	100.11
09721	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 06B	400,000,000	2005/10/18	2006/04/27	100.00
09723	Credit Suisse – BOC HK European Warrants Apr 2006	150,000,000	2005/10/19	2006/04/28	134.40
09724	Credit Suisse – China Life European Warrants Apr 2006 C	250,000,000	2005/10/19	2006/04/28	98.50
09725	Credit Suisse – China Telecom European Warrants Nov 2006 A	400,000,000	2005/10/19	2006/11/28	102.00
09726	Credit Suisse – Yanzhou Coal European Warrants Apr 2006	250,000,000	2005/10/19	2006/04/28	110.75
09720	Deutsche Bank AG – China Telecom European Warrants May 2006	200,000,000	2005/10/19	2006/05/22	52.00
09722	Deutsche Bank AG – HSCEI European Warrants Apr 2006	200,000,000	2005/10/19	2006/04/27	50.00
09727	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2006 A	400,000,000	2005/10/19	2006/04/27	100.00
09731	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2006 B	400,000,000	2005/10/19	2006/04/27	100.00
09728	KBC Fin Products Int'l Ltd. – HSBC European Put Wts Apr 2006	188,000,000	2005/10/19	2006/04/19	92.50
04753 #	MSDW Asia Sec Products LLC – HSI European Put Wts Nov 2005 B	1,000,000,000	2005/10/19	2005/11/29	74.00
09729	Deutsche Bank AG – HSI European Warrants Apr 2006 D	400,000,000	2005/10/20	2006/04/27	100.00
09733	Deutsche Bank AG – HSI European Put Warrants Apr 2006 E	400,000,000	2005/10/20	2006/04/27	100.00
09730	J P Morgan Int'l Der. Ltd. – Honda Motor Euro Wts May 2006	180,000,000	2005/10/20	2006/05/25	48.60
09732	J P Morgan Int'l Der. Ltd. – Nissan Motor Euro Wts May 2006	90,000,000	2005/10/20	2006/05/25	51.30
09734	KBC Fin Products Int'l Ltd. – HSI European Wts Apr 2006 C	400,000,000	2005/10/20	2006/04/27	100.00
09739	KBC Fin Products Int'l Ltd. – HSI Euro Put Wts Apr 2006 D	400,000,000	2005/10/20	2006/04/27	100.00
09735	SGA Societe Generale Acceptance N.V. – Ch Life Eur Wt May 06	213,000,000	2005/10/21	2006/05/22	100.11

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09737	SGA Societe Generale Acceptance N.V. – PetCh Euro Wts May 06	209,000,000	2005/10/21	2006/05/22	100.32
09740	HK Bank – Esprit European Warrants May 2006	88,000,000	2005/10/24	2006/05/26	28.60
03424 #	Credit Suisse First Boston – HSBC European Wts Jul 2006 B	600,000,000	2005/10/24	2006/07/28	195.00
09738	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Apr 2006 C	385,000,000	2005/10/24	2006/04/27	100.10
09742	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Apr 06D	400,000,000	2005/10/24	2006/04/27	100.00
09741	BNP Paribas Arbit Issu B.V. – HSI European Warrants Apr 2006	400,000,000	2005/10/25	2006/04/27	101.20
09745	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Apr 2006	400,000,000	2005/10/25	2006/04/27	101.20
09004 #	KBC Fin Products Int'l Ltd. – HSI European Wts Dec 2005 B	600,000,000	2005/10/25	2005/12/29	61.20
09743	ABN AMRO Bank N.V. – PetroChina European Warrants Apr 2006	100,000,000	2005/10/26	2006/04/28	39.00
09744	ABN AMRO Bank N.V. – SHK Ppt European Warrants Apr 2006 B	80,000,000	2005/10/26	2006/04/28	36.40
09747	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Apr 2006	400,000,000	2005/10/26	2006/04/27	100.40
09748	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts May 2006	400,000,000	2005/10/26	2006/05/29	100.40
09746	HK Bank – HKEx European Warrants Oct 2006	88,000,000	2005/10/26	2006/10/13	27.98
09752	Citigroup Global Mkt H Inc. – HSBC European Wts Jun 2006	50,000,000	2005/10/27	2006/06/30	16.50
09750	Citigroup Global Mkt H Inc. – BankComm European Wts Jun 2006	60,000,000	2005/10/27	2006/06/30	18.00
09751	Citigroup Global Mkt H Inc. – BOC HK European Wts Jun 2006	50,000,000	2005/10/27	2006/06/30	30.00
09753	Citigroup Global Mkt H Inc. – Huaneng European Wts Jun 2006	50,000,000	2005/10/27	2006/06/30	15.50
09754	Citigroup Global Mkt H Inc. – PetroChina Euro Wts Jun 2006	50,000,000	2005/10/27	2006/06/30	19.50
09756	Deutsche Bank AG – HSI European Warrants Apr 2006 F	400,000,000	2005/10/27	2006/04/27	100.00
09757	Deutsche Bank AG – HSI European Put Warrants May 2006	400,000,000	2005/10/27	2006/05/29	100.00
09758	Macquarie Bank Ltd. – China Mobile European Wts Jun 2006 B	250,000,000	2005/10/27	2006/06/30	82.25
09759	Macquarie Bank Ltd. – HSBC European Warrants May 2006 B	200,000,000	2005/10/27	2006/05/30	62.60
09760	Macquarie Bank Ltd. – HSBC European Warrants Jun 2006 B	200,000,000	2005/10/27	2006/06/30	92.40
09764	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2006 A	388,000,000	2005/10/27	2006/06/29	97.78
09765	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2006 B	388,000,000	2005/10/27	2006/06/29	98.16
09762	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2006 A	388,000,000	2005/10/27	2006/04/27	97.00
09763	Macquarie Bank Ltd. – HSI European Put Warrants Apr 2006 B	388,000,000	2005/10/27	2006/04/27	97.39
09766	Macquarie Bank Ltd. – HSI European Warrants Apr 2006	388,000,000	2005/10/27	2006/04/27	99.33
09761	MSDW Asia Sec Products LLC – HSI European Warrants Apr 2006	400,000,000	2005/10/27	2006/04/27	100.00
09767	ABN AMRO Bank N.V. – HSI European Warrants Apr 2006	160,000,000	2005/10/28	2006/04/27	41.60
09771	ABN AMRO Bank N.V. – HSI European Put Warrants Apr 2006	160,000,000	2005/10/28	2006/04/27	40.00
09768	Calyon Fin P (G) Ltd. – HSBC European Warrants Jul 2006 B	300,000,000	2005/10/28	2006/07/03	193.50
09769	Deutsche Bank AG – Hutchison European Warrants Jun 2006 B	200,000,000	2005/10/31	2006/06/01	133.60
04778 #	Credit Suisse First Boston – HSBC European Warrants Oct 2006	500,000,000	2005/10/31	2006/10/18	187.50
09776	Credit Suisse – BOC HK European Warrants May 2006	300,000,000	2005/11/01	2006/05/08	168.90
09777	Credit Suisse – BOC HK European Warrants Jun 2006 B	300,000,000	2005/11/01	2006/06/08	210.90
09779	Credit Suisse – HSBC European Warrants May 2006 B	100,000,000	2005/11/01	2006/05/08	50.20
09780	Credit Suisse – HSBC European Warrants Jan 2007	100,000,000	2005/11/01	2007/01/18	41.20
09781	UBS AG – Cheung Kong European Warrants May 2006	100,000,000	2005/11/01	2006/05/22	62.00
09782	UBS AG – China Mobile European Warrants May 2006	100,000,000	2005/11/01	2006/05/22	30.00
09783	UBS AG – Hong Kong Gas European Warrants Oct 2006	100,000,000	2005/11/01	2006/10/23	107.00
09784	UBS AG – HSBC European Warrants May 2006	100,000,000	2005/11/01	2006/05/29	42.00
09785	UBS AG – Hutchison European Warrants May 2006	100,000,000	2005/11/01	2006/05/22	53.00
09772	Macquarie Bank Ltd. – China Unicom European Wts May 2006	100,000,000	2005/11/01	2006/05/30	51.20

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09770	Macquarie Bank Ltd. – China Telecom European Wts Jul 2006	200,000,000	2005/11/01	2006/07/31	51.60
09773	Macquarie Bank Ltd. – PCCW European Warrants Jun 2006	150,000,000	2005/11/01	2006/06/30	52.20
09774	SGA Societe Generale Acceptance N.V. – HSBC Euro Wt May 06 B	250,000,000	2005/11/01	2006/05/02	100.00
09775	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt May 06 B	182,000,000	2005/11/01	2006/05/02	100.10
09778	SGA Societe Generale Acceptance N.V. – HSBC Eu Put Wt May 06	213,000,000	2005/11/01	2006/05/15	100.11
09788	BNP Paribas Arbit Issu B.V. – Hutchison Euro Wts Jun 2006	200,000,000	2005/11/02	2006/06/12	98.00
09786	Macquarie Bank Ltd. – Hutchison European Warrants May 2006 B	200,000,000	2005/11/02	2006/05/30	101.60
09787	Macquarie Bank Ltd. – SHK Ppt European Warrants May 2006	200,000,000	2005/11/02	2006/05/02	72.40
09793	BNP Paribas Arbit Issu B.V. – HSBC European Wts Jun 2006	400,000,000	2005/11/03	2006/06/29	136.00
09792	BOCI Asia Ltd. – HSBC European Warrants Jun 2006	300,000,000	2005/11/03	2006/06/23	75.00
09794	Macquarie Bank Ltd. – China Life European Warrants May 2006	188,000,000	2005/11/03	2006/05/29	68.81
09797	KBC Fin Products Int'l Ltd. – HSI European Warrants May 2006	200,000,000	2005/11/03	2006/05/29	50.00
09810	KBC Fin Products Int'l Ltd. – HSI European Put Wts May 2006	200,000,000	2005/11/03	2006/05/29	50.00
09796	KBC Fin Products Int'l Ltd. – Ch Telecom Euro Wts Sep 2006 A	200,000,000	2005/11/03	2006/09/01	50.00
09808	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2006 A	180,000,000	2005/11/03	2006/06/05	62.82
09807	KBC Fin Products Int'l Ltd. – HWL European Wts Jun 2006 B	100,000,000	2005/11/03	2006/06/01	44.50
09798	KBC Fin Products Int'l Ltd. – HSBC European Wts May 2006 B	150,000,000	2005/11/03	2006/05/08	69.00
09809	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Jun 2006	100,000,000	2005/11/03	2006/06/05	33.00
09795	KBC Fin Products Int'l Ltd. – CK(H) European Wts May 2006	100,000,000	2005/11/03	2006/05/29	48.30
09806	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2006 A	200,000,000	2005/11/03	2006/07/03	59.00
09799	KBC Fin Products Int'l Ltd. – HSBC European Wts Jun 2006 E	150,000,000	2005/11/03	2006/06/01	56.55
09789	SGA Societe Generale Acceptance N.V. – ChMob Eu Put Wt May 06	286,000,000	2005/11/03	2006/05/29	100.10
09790	SGA Societe Generale Acceptance N.V. – HWL Eur Wt May 2006 B	196,000,000	2005/11/03	2006/05/29	99.96
09791	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt May 06 B	208,000,000	2005/11/03	2006/05/02	99.84
09122 #	ABN AMRO Bank N.V. – Cheung Kong European Warrants Jan 2006	100,000,000	2005/11/03	2006/01/23	27.00
09409 #	Credit Suisse – Cheung Kong European Warrants Aug 2006 A	250,000,000	2005/11/03	2006/08/18	117.50
09584 #	Credit Suisse – Hutchison European Warrants Aug 2006 B	250,000,000	2005/11/03	2006/08/08	115.00
04887 #	Deutsche Bank AG – Hutchison European Warrants Dec 2005 A	200,000,000	2005/11/03	2005/12/28	25.20
09811	Macquarie Bank Ltd. – HSCEI European Warrants Sep 2006	188,000,000	2005/11/04	2006/09/28	48.69
09815	Macquarie Bank Ltd. – HSCEI European Put Warrants Sep 2006	188,000,000	2005/11/04	2006/09/28	48.13
09812	KBC Fin Products Int'l Ltd. – BOCHK European Wts May 2006	80,000,000	2005/11/04	2006/05/08	33.68
09816	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2006 A	200,000,000	2005/11/04	2006/07/03	51.20
09814	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2006 A	100,000,000	2005/11/04	2006/06/01	40.20
09817	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2006 B	150,000,000	2005/11/04	2006/09/01	38.70
09819	KBC Fin Products Int'l Ltd. – SHK Ppt European Wts Aug 2006	120,000,000	2005/11/04	2006/08/03	31.08
09813	KBC Fin Products Int'l Ltd. – CK(H) European Wts Jul 2006 B	150,000,000	2005/11/04	2006/07/03	54.15
09818	KBC Fin Products Int'l Ltd. – HWL European Wts Jun 2006 C	100,000,000	2005/11/04	2006/06/16	48.20
09820	BOCI Asia Ltd. – Denway Motors European Warrants May 2006	200,000,000	2005/11/07	2006/05/30	50.00
09826	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2006 A	510,000,000	2005/11/07	2006/06/05	142.80
09822	Goldman Sachs SP (Asia) – China Life European Wts May 2006	240,000,000	2005/11/07	2006/05/22	101.52
09825	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2006 A	340,000,000	2005/11/07	2006/06/05	99.96
09821	Goldman Sachs SP (Asia) – CHALCO European Warrants Aug 2006	220,000,000	2005/11/07	2006/08/14	99.00
09824	Goldman Sachs SP (Asia) – HSI European Warrants May 2006 A	390,000,000	2005/11/07	2006/05/29	99.84
09828	Goldman Sachs SP (Asia) – HSI European Put Wts May 2006 B	390,000,000	2005/11/07	2006/05/29	101.40

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09823	Goldman Sachs SP (Asia) – HSCEI European Warrants May 2006	380,000,000	2005/11/07	2006/05/29	99.56
09827	Goldman Sachs SP (Asia) – HSCEI European Put Wts May 2006	390,000,000	2005/11/07	2006/05/29	99.45
09157 #	KBC Fin Products Int'l Ltd. – HSI European Put Wts Jan 2006	500,000,000	2005/11/07	2006/01/26	84.00
09829	Deutsche Bank AG – China Life European Warrants May 2006	150,000,000	2005/11/08	2006/05/15	70.50
09830	Deutsche Bank AG – SHK Ppt European Warrants Jun 2006	200,000,000	2005/11/08	2006/06/19	97.00
09831	Deutsche Bank AG – SHK Ppt European Put Warrants May 2006	200,000,000	2005/11/08	2006/05/22	104.00
09839	Fortis Bank S.A./N.V. – Cathay Pacific European Wts Jul 2006	19,000,000	2005/11/08	2006/07/28	10.45
09841	Fortis Bank S.A./N.V. – China Life European Wts Jun 2006	33,000,000	2005/11/08	2006/06/08	11.88
09832	J P Morgan Int'l Der. Ltd. – Ch Ship Dev Euro Wts May 2006	263,000,000	2005/11/08	2006/05/29	99.94
09837	J P Morgan Int'l Der. Ltd. – Yanzhou Coal Euro Wts May 2006	285,000,000	2005/11/08	2006/05/29	99.75
09833	J P Morgan Int'l Der. Ltd. – Datang Power Euro Wts Jul 2006	270,000,000	2005/11/08	2006/07/28	99.90
09834	J P Morgan Int'l Der. Ltd. – Denway Motors Euro Wts Jul 2006	344,000,000	2005/11/08	2006/07/28	99.76
09835	J P Morgan Int'l Der. Ltd. – Huaneng Power Euro Wts Aug 2006	370,000,000	2005/11/08	2006/08/28	99.90
09836	J P Morgan Int'l Der. Ltd. – Ping An European Wts Jun 2006	126,000,000	2005/11/08	2006/06/28	99.54
09845	Credit Suisse – Huaneng Power European Warrants Dec 2006	200,000,000	2005/11/09	2006/12/08	111.20
09842	Credit Suisse – China Life European Warrants Dec 2006	200,000,000	2005/11/09	2006/12/08	125.20
09843	Credit Suisse – China Telecom European Warrants Nov 2006 B	300,000,000	2005/11/09	2006/11/08	109.80
09844	Credit Suisse – China Telecom European Warrants Dec 2006	300,000,000	2005/11/09	2006/12/18	89.70
09846	J P Morgan Int'l Der. Ltd. – China Unicom Euro Wts Dec 2006	107,000,000	2005/11/09	2006/12/01	99.51
09127 #	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2006	100,000,000	2005/11/09	2006/01/23	28.00
09847	Fortis Bank S.A./N.V. – CHALCO European Warrants Jun 2006	40,000,000	2005/11/10	2006/06/08	18.80
09848	Fortis Bank S.A./N.V. – Cheung Kong Euro Put Wts Aug 2006	36,000,000	2005/11/10	2006/08/18	10.08
09849	Macquarie Bank Ltd. – CHALCO European Warrants May 2006	100,000,000	2005/11/10	2006/05/30	41.80
09850	Macquarie Bank Ltd. – China Ship Dev European Wts Jul 2006	50,000,000	2005/11/10	2006/07/03	37.35
09854	Macquarie Bank Ltd. – Maanshan I&S European Wts Nov 2006	100,000,000	2005/11/10	2006/11/13	25.40
09853	Macquarie Bank Ltd. – Huaneng European Warrants Jun 2006	100,000,000	2005/11/10	2006/06/30	28.40
09855	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jul 2006 B	100,000,000	2005/11/10	2006/07/24	36.00
09851	Macquarie Bank Ltd. – Denway European Warrants Jun 2006 B	100,000,000	2005/11/10	2006/06/30	26.20
09852	Macquarie Bank Ltd. – HLand European Warrants Aug 2006	100,000,000	2005/11/10	2006/08/31	25.50
09856	CC Rabobank B.A. – Cheung Kong European Put Wts Dec 2006	80,000,000	2005/11/11	2006/12/08	67.20
09858	CC Rabobank B.A. – Hutchison European Put Warrants Aug 2006	80,000,000	2005/11/11	2006/08/08	53.60
09859	CC Rabobank B.A. – PetroChina European Put Wts Aug 2006	100,000,000	2005/11/11	2006/08/18	56.00
09857	CC Rabobank B.A. – HSBC European Warrants Sep 2006 B	80,000,000	2005/11/11	2006/09/08	40.00
09863	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2006 A	200,000,000	2005/11/14	2006/06/29	50.00
09867	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2006 B	200,000,000	2005/11/14	2006/06/29	50.00
09862	Goldman Sachs SP (Asia) – HSCEI European Warrants Jun 2006	200,000,000	2005/11/14	2006/06/29	50.00
09866	Goldman Sachs SP (Asia) – HSCEI European Put Wts Jun 2006	200,000,000	2005/11/14	2006/06/29	50.60
09861	Goldman Sachs SP (Asia) – Sinopec European Wts Jun 2006 A	170,000,000	2005/11/14	2006/06/05	49.47
09868	Goldman Sachs SP (Asia) – PetroChina European Wts May 2006	120,000,000	2005/11/14	2006/05/22	48.84
09869	Goldman Sachs SP (Asia) – SHK Ppt European Warrants May 2006	150,000,000	2005/11/14	2006/05/15	50.40
09864	Goldman Sachs SP (Asia) – HSBC European Warrants May 2006	26,000,000	2005/11/14	2006/05/22	10.35
09865	Goldman Sachs SP (Asia) – Huaneng European Warrants May 2006	190,000,000	2005/11/14	2006/05/15	49.40
09860	Goldman Sachs SP (Asia) – China Mobile European Wts May 2006	110,000,000	2005/11/14	2006/05/22	49.06
09877	BNP Paribas Arbit Issu B.V. – HSI European Warrants May 2006	400,000,000	2005/11/15	2006/05/29	102.40

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09881	BNP Paribas Arbit Issu B.V. – HSI European Put Wts May 2006	400,000,000	2005/11/15	2006/05/29	100.00
09870	Macquarie Bank Ltd. – Cheung Kong European Wts May 2006 B	188,000,000	2005/11/15	2006/05/29	72.57
09874	Macquarie Bank Ltd. – Cheung Kong European Put Wts May 2006	100,000,000	2005/11/15	2006/05/29	48.90
09871	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Jun 06 A	167,000,000	2005/11/15	2006/06/12	100.20
09872	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jun 2006 A	208,000,000	2005/11/15	2006/06/12	99.84
09873	SGA Societe Generale Acceptance N.V. – HSBC Eur Wt Jul 06 B	200,000,000	2005/11/15	2006/07/24	100.00
09875	SGA Societe Generale Acceptance N.V. – CK(H) Eu Put Wt Jun 06	154,000,000	2005/11/15	2006/06/19	100.10
09876	SGA Societe Generale Acceptance N.V. – HWL Eur Put Wt Jun 06	161,000,000	2005/11/15	2006/06/19	99.82
09884	ABN AMRO Bank N.V. – EUR/USD European Warrants Jul 2006	40,000,000	2005/11/16	2006/07/10	13.40
09888	ABN AMRO Bank N.V. – EUR/USD European Put Warrants Jul 2006	40,000,000	2005/11/16	2006/07/10	13.00
09885	ABN AMRO Bank N.V. – China Mobile European Wts Jun 2006 B	160,000,000	2005/11/16	2006/06/06	56.00
09886	ABN AMRO Bank N.V. – China Telecom European Wts Jul 2006	200,000,000	2005/11/16	2006/07/17	56.00
09887	ABN AMRO Bank N.V. – HSBC European Warrants May 2006 B	60,000,000	2005/11/16	2006/05/16	26.40
09878	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Jun 06 A	323,000,000	2005/11/16	2006/06/12	100.13
09879	SGA Societe Generale Acceptance N.V. – C Mob Eur Wt Jun 06 B	250,000,000	2005/11/16	2006/06/19	100.00
09880	SGA Societe Generale Acceptance N.V. – HWL Eur Wt Jun 2006 B	154,000,000	2005/11/16	2006/06/19	100.10
09882	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Jun 2006	189,000,000	2005/11/16	2006/06/12	100.17
09883	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt May 06 C	175,000,000	2005/11/16	2006/05/22	99.75
09889	UBS AG – HSCEI European Warrants May 2006	100,000,000	2005/11/16	2006/05/29	25.00
09893	UBS AG – HSCEI European Put Warrants May 2006	100,000,000	2005/11/16	2006/05/29	25.00
09890	UBS AG – HSI European Warrants May 2006	100,000,000	2005/11/16	2006/05/29	25.00
09894	UBS AG – HSI European Put Warrants May 2006	100,000,000	2005/11/16	2006/05/29	25.00
09024 #	Macquarie Bank Ltd. – HSI European Put Warrants Dec 2005 H	400,000,000	2005/11/16	2005/12/29	26.40
09891	BNP Paribas Arbit Issu B.V. – BOC HK European Wts Jun 2006	170,000,000	2005/11/17	2006/06/29	85.00
09892	ABN AMRO Bank N.V. – HSI European Warrants May 2006	160,000,000	2005/11/18	2006/05/29	40.00
09895	ABN AMRO Bank N.V. – Cheung Kong European Warrants May 2006	98,000,000	2005/11/18	2006/05/25	44.10
09896	ABN AMRO Bank N.V. – Hutchison European Warrants May 2006	100,000,000	2005/11/18	2006/05/25	45.00
09897	Goldman Sachs SP (Asia) – Nikkei 225 European Wts Jun 2006	200,000,000	2005/11/21	2006/06/09	50.00
09905	Goldman Sachs SP (Asia) – Nikkei 225 Euro Put Wts Jun 2006	200,000,000	2005/11/21	2006/06/09	50.00
09898	Goldman Sachs SP (Asia) – HSI European Warrants May 2006 C	200,000,000	2005/11/21	2006/05/29	50.20
09906	Goldman Sachs SP (Asia) – HSI European Put Wts May 2006 D	200,000,000	2005/11/21	2006/05/29	50.40
09901	Goldman Sachs SP (Asia) – Sinopec European Wts Jun 2006 B	160,000,000	2005/11/21	2006/06/12	47.84
09903	Goldman Sachs SP (Asia) – PetroChina European Wts Jun 2006	100,000,000	2005/11/21	2006/06/05	50.80
09904	Goldman Sachs SP (Asia) – SHK Ppt European Warrants Jun 2006	95,000,000	2005/11/21	2006/06/20	49.88
09902	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2006 B	160,000,000	2005/11/21	2006/06/26	49.76
09899	Goldman Sachs SP (Asia) – China Life European Wts Jun 2006	100,000,000	2005/11/21	2006/06/05	46.30
09900	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2006 B	160,000,000	2005/11/21	2006/06/26	48.96
09908	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2006 A	400,000,000	2005/11/21	2006/06/29	100.00
09909	KBC Fin Products Int'l Ltd. – HSBC European Wts Jul 2006 B	118,000,000	2005/11/21	2006/07/03	94.52
09907	KBC Fin Products Int'l Ltd. – CK(H) Euro Put Wts May 2006	188,000,000	2005/11/21	2006/05/22	74.82
09910	KBC Fin Products Int'l Ltd. – SHK Ppt Euro Put Wts May 2006	218,000,000	2005/11/21	2006/05/22	66.27
09911	ABN AMRO Bank N.V. – Oil Futures European Warrants May 2006	60,000,000	2005/11/22	2006/05/23	17.40
09915	ABN AMRO Bank N.V. – Oil Futures European Put Wts May 2006	60,000,000	2005/11/22	2006/05/23	15.00
09912	Deutsche Bank AG – Hutchison European Put Warrants Jun 2006	200,000,000	2005/11/22	2006/06/28	68.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09913	Deutsche Bank AG – PetroChina European Warrants May 2006	500,000,000	2005/11/22	2006/05/30	180.00
09914	Deutsche Bank AG – PetroChina European Put Warrants Jun 2006	500,000,000	2005/11/22	2006/06/19	170.00
09916	Calyon Fin P (G) Ltd. – HSBC European Warrants Sep 2006	300,000,000	2005/11/23	2006/09/04	169.50
09917	BOCI Asia Ltd. – Johnson Electric European Warrants Jul 2006	100,000,000	2005/11/24	2006/07/03	40.70
09918	BOCI Asia Ltd. – Li & Fung European Warrants Oct 2006	200,000,000	2005/11/24	2006/10/23	51.40
09930	Macquarie Bank Ltd. – HSI European Warrants May 2006 A	388,000,000	2005/11/25	2006/05/29	98.94
09931	Macquarie Bank Ltd. – HSI European Warrants May 2006 B	388,000,000	2005/11/25	2006/05/29	97.00
09919	Macquarie Bank Ltd. – China Mobile European Put Wts May 2006	150,000,000	2005/11/25	2006/05/30	42.45
09920	Macquarie Bank Ltd. – HSBC European Put Warrants May 2006	100,000,000	2005/11/25	2006/05/30	29.50
09921	Macquarie Bank Ltd. – HWL European Put Warrants May 2006	66,000,000	2005/11/25	2006/05/30	27.19
09923	Macquarie Bank Ltd. – SHK Ppt European Put Warrants May 2006	66,000,000	2005/11/25	2006/05/30	17.56
09925	SGA Societe Generale Acceptance N.V. – HSBC Euro Wt Jun 2006	323,000,000	2005/11/25	2006/06/19	100.13
09926	SGA Societe Generale Acceptance N.V. – Ch Life Eur Wt Aug 06	227,000,000	2005/11/25	2006/08/21	99.88
09927	SGA Societe Generale Acceptance N.V. – Ch Tel Eur Wt Aug 06	385,000,000	2005/11/25	2006/08/07	100.10
09929	SGA Societe Generale Acceptance N.V. – HSBC Eu Ppt Wt Jun 06	192,000,000	2005/11/25	2006/06/26	99.84
09932	Calyon Fin P (G) Ltd. – China Mobile European Wts May 2006 B	300,000,000	2005/11/25	2006/05/29	127.50
09933	Calyon Fin P (G) Ltd. – PetroChina European Wts Jul 2006	300,000,000	2005/11/25	2006/07/31	154.50
09924	Deutsche Bank AG – HSI European Warrants Jun 2006 A	400,000,000	2005/11/25	2006/06/29	100.00
09928	Deutsche Bank AG – HSI European Put Warrants Jun 2006	400,000,000	2005/11/25	2006/06/29	100.00
09043 #	ABN AMRO Bank N.V. – Hutchison European Warrants Mar 2006	100,000,000	2005/11/25	2006/03/03	45.00
09321 #	Credit Suisse – BOC HK European Warrants Aug 2006	400,000,000	2005/11/25	2006/08/08	59.20
09935	BOCI Asia Ltd. – CLP Holdings European Warrants Aug 2006	300,000,000	2005/11/28	2006/08/22	75.00
09936	BOCI Asia Ltd. – Foxconn European Warrants Jul 2006	70,000,000	2005/11/28	2006/07/10	128.80
09937	BOCI Asia Ltd. – HK Electric European Warrants Jul 2006	300,000,000	2005/11/28	2006/07/31	75.00
09934	Deutsche Bank AG – Nikkei 225 Index European Wts Sep 2006	200,000,000	2005/11/28	2006/09/07	50.00
09938	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Sep 2006	200,000,000	2005/11/28	2006/09/07	52.00
09939	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2006 C	200,000,000	2005/11/28	2006/06/29	54.00
09940	Goldman Sachs SP (Asia) – HSI European Warrants Sep 2006 A	200,000,000	2005/11/28	2006/09/28	54.00
09941	Goldman Sachs SP (Asia) – HSI European Warrants Sep 2006 B	200,000,000	2005/11/28	2006/09/28	60.00
09943	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2006 D	200,000,000	2005/11/28	2006/06/29	52.00
09944	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2006 C	200,000,000	2005/11/28	2006/09/28	52.00
09945	Goldman Sachs SP (Asia) – HSI European Put Wts Sep 2006 D	200,000,000	2005/11/28	2006/09/28	54.00
09947	Goldman Sachs SP (Asia) – HSBC European Warrants Aug 2006	150,000,000	2005/11/28	2006/08/21	48.00
09948	Goldman Sachs SP (Asia) – SHK Ppt European Warrants Aug 2006	150,000,000	2005/11/28	2006/08/21	49.50
09942	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2006 C	140,000,000	2005/11/28	2006/06/12	50.40
09946	Goldman Sachs SP (Asia) – China Mobile European Wts Aug 2006	100,000,000	2005/11/28	2006/08/21	47.00
09949	Macquarie Bank Ltd. – PICC European Warrants Sep 2006	80,000,000	2005/11/29	2006/09/29	20.56
09950	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Oct 2006	114,000,000	2005/11/29	2006/10/16	100.32
09951	SGA Societe Generale Acceptance N.V. – CK(H) Eur Wt Jun 06 B	204,000,000	2005/11/29	2006/06/26	99.96
09952	SGA Societe Generale Acceptance N.V. – Ch Mob Eu Wt Jun 06 C	323,000,000	2005/11/29	2006/06/26	100.13
09953	BOCI Asia Ltd. – China Resources European Warrants Aug 2006	30,000,000	2005/11/30	2006/08/23	42.00
09954	BOCI Asia Ltd. – Henderson Land European Warrants Aug 2006	300,000,000	2005/11/30	2006/08/03	75.00
09955	Credit Suisse – China Merchants European Warrants Jun 2006 A	100,000,000	2005/11/30	2006/06/08	95.70
09956	Credit Suisse – China Merchants European Warrants Jun 2006 B	100,000,000	2005/11/30	2006/06/08	80.30

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
09957	Credit Suisse – China Merchants European Warrants Sep 2006	100,000,000	2005/11/30	2006/09/28	25.30
09958	Credit Suisse – China Merchants European Warrants Dec 2006	100,000,000	2005/11/30	2006/12/28	25.10
09127 #	ABN AMRO Bank N.V. – Hutchison European Warrants Jan 2006	100,000,000	2005/12/01	2006/01/23	24.60
09959	Deutsche Bank AG – HSI European Warrants Jun 2006 B	400,000,000	2005/12/02	2006/06/29	100.00
09978	ABN AMRO Bank N.V. – CC Bank European Warrants Jun 2006	250,000,000	2005/12/05	2006/06/05	62.50
09979	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2006 A	250,000,000	2005/12/05	2006/09/05	62.50
09980	ABN AMRO Bank N.V. – Jiangxi Copper European Wts Aug 2006	100,000,000	2005/12/05	2006/08/17	46.00
09981	ABN AMRO Bank N.V. – Yanzhou Coal European Warrants Jul 2006	80,000,000	2005/12/05	2006/07/17	39.20
09961	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Jun 2006	350,000,000	2005/12/05	2006/06/05	87.50
09962	BNP Paribas Arbit Issu B.V. – CC Bank European Wts Aug 2006A	350,000,000	2005/12/05	2006/08/30	105.00
09960	BOCI Asia Ltd. – CC Bank European Warrants Aug 2006	300,000,000	2005/12/05	2006/08/29	75.00
02106	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jul 2006	300,000,000	2005/12/05	2006/07/31	77.40
02105	Calyon Fin P (G) Ltd. – CC Bank European Warrants Jun 2006	300,000,000	2005/12/05	2006/06/05	82.20
02109	CC Rabobank B.A. – CC Bank European Warrants Dec 2006	80,000,000	2005/12/05	2006/12/08	20.00
09983	Credit Suisse – China Construct Bank European Wts Jun 2006 A	250,000,000	2005/12/05	2006/06/28	94.50
09984	Credit Suisse – China Construct Bank European Wts Jun 2006 B	250,000,000	2005/12/05	2006/06/28	66.25
09985	Credit Suisse – China Construct Bank European Wts Sep 2006	250,000,000	2005/12/05	2006/09/08	65.25
09986	Credit Suisse – China Construct Bank European Wts Nov 2006	250,000,000	2005/12/05	2006/11/28	64.75
09987	Goldman Sachs SP (Asia) – Nikkei 225 Idx Euro Wts Sep 2006	180,000,000	2005/12/05	2006/09/08	55.80
02102	Goldman Sachs SP (Asia) – Nikkei 225 Euro Put Wts Sep 2006	125,000,000	2005/12/05	2006/09/08	47.50
02101	Goldman Sachs SP (Asia) – HSBC European Put Wts Jun 2006	130,000,000	2005/12/05	2006/06/12	49.40
02103	Goldman Sachs SP (Asia) – HSBC European Put Wts Aug 2006	100,000,000	2005/12/05	2006/08/28	55.00
09988	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Jun 2006	160,000,000	2005/12/05	2006/06/19	49.60
09989	Goldman Sachs SP (Asia) – China Mobile Euro Put Wts Aug 2006	110,000,000	2005/12/05	2006/08/07	49.50
09975	Fortis Bank S.A./N.V. – CC Bank European Warrants Dec 2006	68,000,000	2005/12/05	2006/12/18	18.36
09976	Fortis Bank S.A./N.V. – China Telecom European Wts Feb 2007	66,000,000	2005/12/05	2007/02/08	17.49
09974	Fortis Bank S.A./N.V. – CHALCO European Warrants Jul 2006	33,000,000	2005/12/05	2006/07/18	10.89
09977	Fortis Bank S.A./N.V. – HK Electric European Wts Dec 2006	50,000,000	2005/12/05	2006/12/18	13.00
09968	J P Morgan Int'l Der. Ltd. – Johnson Elect Euro Wts Aug 2006	148,000,000	2005/12/05	2006/08/25	100.64
09969	J P Morgan Int'l Der. Ltd. – New World Dev Euro Wts Jun 2006	128,000,000	2005/12/05	2006/06/26	99.84
09970	J P Morgan Int'l Der. Ltd. – PCCW European Warrants Jun 2006	288,000,000	2005/12/05	2006/06/30	100.80
09966	J P Morgan Int'l Der. Ltd. – Esprit European Wts Jun 2006	238,000,000	2005/12/05	2006/06/15	102.34
09963	J P Morgan Int'l Der. Ltd. – CC Bank European Wts Sep 2006	400,000,000	2005/12/05	2006/09/25	100.00
09967	J P Morgan Int'l Der. Ltd. – JX Copper European Wts Aug 2006	400,000,000	2005/12/05	2006/08/30	100.00
09964	J P Morgan Int'l Der. Ltd. – China Unicom Euro Wts Jun 2006	260,000,000	2005/12/05	2006/06/26	98.80
09965	J P Morgan Int'l Der. Ltd. – COSCO Pac European Wts Jul 2006	145,000,000	2005/12/05	2006/07/25	98.60
09971	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Jul 2006	400,000,000	2005/12/05	2006/07/03	100.00
09972	SGA Societe Generale Acceptance N.V. – CCB Euro Wts Oct 2006	400,000,000	2005/12/05	2006/10/16	100.00
09973	SGA Societe Generale Acceptance N.V. – CCB Eur Put Wt Jun 06	385,000,000	2005/12/05	2006/06/27	100.10
09982	MSDW Asia Sec Products LLC – CCB European Warrants Sep 2006	400,000,000	2005/12/05	2006/09/01	100.00
02104	Macquarie Bank Ltd. – CCB European Warrants Jun 2006	200,000,000	2005/12/05	2006/06/05	51.20
02107	KBC Fin Products Int'l Ltd. – CCB European Wts Jun 2006 A	288,000,000	2005/12/05	2006/06/05	82.66
02108	KBC Fin Products Int'l Ltd. – CCB European Warrants Aug 2006	288,000,000	2005/12/05	2006/08/14	72.00
02110	UBS AG – CC Bank European Warrants Jun 2006	100,000,000	2005/12/05	2006/06/19	25.00

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02111	UBS AG – CC Bank European Warrants Nov 2006	100,000,000	2005/12/05	2006/11/28	25.00
02112	UBS AG – CC Bank European Put Warrants Aug 2006	100,000,000	2005/12/05	2006/08/08	33.00
02113	Macquarie Bank Ltd. – CHALCO European Warrants Jun 2006	80,000,000	2005/12/06	2006/06/30	40.32
02114	Macquarie Bank Ltd. – HKEx European Warrants Sep 2006 B	100,000,000	2005/12/06	2006/09/29	25.60
02115	Deutsche Bank AG – China Mobile European Put Wts Jun 2006	200,000,000	2005/12/09	2006/06/12	50.00
02116	Deutsche Bank AG – HSI European Warrants Jul 2006	400,000,000	2005/12/09	2006/07/28	100.00
02121	ABN AMRO Bank N.V. – Cheung Kong European Warrants Jun 2006	95,000,000	2005/12/12	2006/06/12	40.19
02122	ABN AMRO Bank N.V. – China Telecom European Wts Oct 2006	250,000,000	2005/12/12	2006/10/13	65.25
02123	ABN AMRO Bank N.V. – PetroChina European Warrants Jun 2006	120,000,000	2005/12/12	2006/06/12	43.44
02124	ABN AMRO Bank N.V. – SHK Ppt European Warrants Jun 2006	100,000,000	2005/12/12	2006/06/19	42.10
02120	Deutsche Bank AG – China Mobile European Warrants Jun 2006	200,000,000	2005/12/12	2006/06/26	62.00
02117	Macquarie Bank Ltd. – China Mobile European Wts Jun 2006 C	250,000,000	2005/12/12	2006/06/30	65.25
02119	Macquarie Bank Ltd. – Jiangxi Copper European Wts Jun 2006	80,000,000	2005/12/12	2006/06/30	25.44
09603 #	KBC Fin Products Int'l Ltd. – HWL European Wts Mar 2006 B	300,000,000	2005/12/12	2006/03/16	84.00
02125	Deutsche Bank AG – Nikkei 225 Index European Wts Dec 2006	200,000,000	2005/12/13	2006/12/07	62.00
02129	Deutsche Bank AG – Nikkei 225 Index Euro Put Wts Dec 2006	200,000,000	2005/12/13	2006/12/07	62.00
09043 #	ABN AMRO Bank N.V. – Hutchison European Warrants Mar 2006	100,000,000	2005/12/13	2006/03/03	40.00
02128	ABN AMRO Bank N.V. – CC Bank European Warrants Sep 2006 B	250,000,000	2005/12/14	2006/09/25	92.50
02126	SGA Societe Generale Acceptance N.V. – CHALCO Eu Wt Aug 2006	164,000,000	2005/12/13	2006/08/25	100.04
02127	KBC Fin Products Int'l Ltd. – CCB European Wts Jun 2006 B	208,000,000	2005/12/13	2006/06/14	70.72
04885 #	KBC Fin Products Int'l Ltd. – HSBC European Wts Apr 2006 B	250,000,000	2005/12/14	2006/04/03	54.25
09164 #	SGA Societe Generale Acceptance N.V. – HWL Euro Wts Feb 2006	200,000,000	2005/12/14	2006/02/20	26.00
03400 #	SGA Societe Generale Acceptance N.V. – HSBC Euro Wt Apr 2006	250,000,000	2005/12/14	2006/04/03	49.00
02130	Deutsche Bank AG – Cheung Kong European Warrants Jun 2006 B	200,000,000	2005/12/15	2006/06/19	85.00
02133	ABN AMRO Bank N.V. – Gold European Put Warrants Jun 2006 B	40,000,000	2005/12/19	2006/06/30	10.00
02131	BOCI Asia Ltd. – China Mobile European Warrants Oct 2006	700,000,000	2005/12/19	2006/10/06	175.00
02132	BOCI Asia Ltd. – Foxconn European Warrants Jun 2006	70,000,000	2005/12/19	2006/06/23	119.00
02150	Goldman Sachs SP (Asia) – BankComm European Wts Jun 2006	200,000,000	2005/12/19	2006/06/19	50.00
02151	Goldman Sachs SP (Asia) – BankComm European Wts Sep 2006	120,000,000	2005/12/19	2006/09/04	50.40
02152	Goldman Sachs SP (Asia) – CC Bank European Warrants Jun 2006	300,000,000	2005/12/19	2006/06/19	75.00
02153	Goldman Sachs SP (Asia) – CC Bank European Warrants Sep 2006	300,000,000	2005/12/19	2006/09/04	75.00
02154	Goldman Sachs SP (Asia) – SHK Ppt European Put Wts Jun 2006	200,000,000	2005/12/19	2006/06/26	52.00
02141	UBS AG – HSI European Warrants Jun 2006	100,000,000	2005/12/19	2006/06/29	25.50
02142	UBS AG – HSI European Warrants Jul 2006	100,000,000	2005/12/19	2006/07/28	25.50
02145	UBS AG – HSI European Put Warrants Jun 2006	100,000,000	2005/12/19	2006/06/29	25.50
02146	UBS AG – HSI European Put Warrants Jul 2006	100,000,000	2005/12/19	2006/07/28	25.00
02140	UBS AG – HSCEI European Warrants Aug 2006	100,000,000	2005/12/19	2006/08/30	25.00
02144	UBS AG – HSCEI European Put Warrants Aug 2006	100,000,000	2005/12/19	2006/08/30	25.00
02135	UBS AG – China Life European Warrants Aug 2006	50,000,000	2005/12/19	2006/08/28	35.00
02137	UBS AG – Sinopec European Warrants Aug 2006	50,000,000	2005/12/19	2006/08/28	22.00
02138	UBS AG – China Telecom European Warrants Aug 2006	50,000,000	2005/12/19	2006/08/28	13.50
02143	UBS AG – HSBC European Warrants Aug 2006	100,000,000	2005/12/19	2006/08/28	28.50
02148	UBS AG – PetroChina European Warrants Jul 2006	50,000,000	2005/12/19	2006/07/24	27.50
02134	UBS AG – Cheung Kong European Warrants Jun 2006	100,000,000	2005/12/19	2006/06/26	37.50



# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02136	UBS AG – China Mobile European Warrants Jul 2006	100,000,000	2005/12/19	2006/07/24	26.50
02139	UBS AG – CNOOC European Warrants Aug 2006	50,000,000	2005/12/19	2006/08/28	24.00
02147	UBS AG – HWL European Warrants Jun 2006	100,000,000	2005/12/19	2006/06/26	35.00
02149	UBS AG – SHK Ppt European Warrants Jun 2006	100,000,000	2005/12/19	2006/06/26	43.50
02159	KBC Fin Products Int'l Ltd. – CNOOC European Wts Jul 2006	218,000,000	2005/12/19	2006/07/04	80.66
02160	KBC Fin Products Int'l Ltd. – CNOOC European Wts Aug 2006	128,000,000	2005/12/19	2006/08/01	80.13
02157	KBC Fin Products Int'l Ltd. – Sinopec Euro Wts Jul 2006 B	308,000,000	2005/12/19	2006/07/04	77.00
02158	KBC Fin Products Int'l Ltd. – Sinopec European Wts Aug 2006	168,000,000	2005/12/19	2006/08/01	89.88
02156	KBC Fin Products Int'l Ltd. – HWL European Wts Jun 2006 D	108,000,000	2005/12/19	2006/06/19	75.49
02161	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2006 B	400,000,000	2005/12/19	2006/06/29	100.00
02162	KBC Fin Products Int'l Ltd. – HSI European Wts Jun 2006 C	400,000,000	2005/12/19	2006/06/29	100.00
02155	KBC Fin Products Int'l Ltd. – CK(H) European Wts Jul 2006 C	148,000,000	2005/12/19	2006/07/04	90.28
02163	BNP Paribas Arbit Issu B.V. – HSCEI European Wts Jul 2006	350,000,000	2005/12/20	2006/07/28	87.50
02167	BNP Paribas Arbit Issu B.V. – HSCEI Euro Put Wts Jul 2006	350,000,000	2005/12/20	2006/07/28	87.50
02165	UBS AG – BOC HK European Warrants Aug 2006	50,000,000	2005/12/20	2006/08/28	32.50
02166	UBS AG – Esprit European Warrants Dec 2006	50,000,000	2005/12/20	2006/12/11	28.00
02169	UBS AG – Melco European Warrants Dec 2006	50,000,000	2005/12/20	2006/12/18	16.25
02170	UBS AG – Swire Pac A European Warrants Dec 2006	50,000,000	2005/12/20	2006/12/11	32.00
02164	UBS AG – CHALCO European Warrants Dec 2006	50,000,000	2005/12/20	2006/12/11	50.50
02168	UBS AG – Jiangxi Copper European Warrants Dec 2006	50,000,000	2005/12/20	2006/12/11	28.00
02171	UBS AG – Yanzhou Coal European Warrants Dec 2006	50,000,000	2005/12/20	2006/12/11	36.50
02176	KBC Fin Products Int'l Ltd. – HSBC European Wts Sep 2006 C	208,000,000	2005/12/20	2006/09/06	89.44
02172	KBC Fin Products Int'l Ltd. – BOC HK European Wts Sep 2006	100,000,000	2005/12/20	2006/09/18	43.00
02174	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jul 2006	268,000,000	2005/12/20	2006/07/14	86.30
02173	KBC Fin Products Int'l Ltd. – Ch Mobile Euro Wts Jun 2006	208,000,000	2005/12/20	2006/06/20	82.99
02177	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jun 2006 B	250,000,000	2005/12/20	2006/06/20	72.50
02175	KBC Fin Products Int'l Ltd. – Ch Telecom Euro Wts Sep 2006 B	288,000,000	2005/12/20	2006/09/18	77.76
02107 #	KBC Fin Products Int'l Ltd. – CCB European Wts Jun 2006 A	500,000,000	2005/12/20	2006/06/05	96.00
02178	BNP Paribas Arbit Issu B.V. – HSI European Warrants Jun 2006	400,000,000	2005/12/21	2006/06/29	101.20
02182	BNP Paribas Arbit Issu B.V. – HSI European Put Wts Jun 2006	400,000,000	2005/12/21	2006/06/29	100.80
02179	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2006 A	364,000,000	2005/12/21	2006/06/29	100.10
02180	SGA Societe Generale Acceptance N.V. – HSI Eur Wt Jun 2006 B	400,000,000	2005/12/21	2006/06/29	100.00
02183	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 06C	400,000,000	2005/12/21	2006/06/29	100.00
02184	SGA Societe Generale Acceptance N.V. – HSI Eu Put Wt Jun 06D	350,000,000	2005/12/21	2006/06/29	99.75
02185	SGA Societe Generale Acceptance N.V. – SHK P Eur Wt Jun 2006	263,000,000	2005/12/21	2006/06/26	99.94
02181	SGA Societe Generale Acceptance N.V. – C Mob Eu Put Wt Jun 06	278,000,000	2005/12/21	2006/06/26	100.08
02191	KBC Fin Products Int'l Ltd. – HSI European Put Wts Jun 2006	400,000,000	2005/12/21	2006/06/29	100.00
02189	KBC Fin Products Int'l Ltd. – Ch Mobile Eur Put Wts Jul 2006	250,000,000	2005/12/21	2006/07/03	82.50
02186	KBC Fin Products Int'l Ltd. – CK(H) European Wts Jun 2006	180,000,000	2005/12/21	2006/06/21	73.98
02192	KBC Fin Products Int'l Ltd. – PetroChina Euro Wts Jul 2006	248,000,000	2005/12/21	2006/07/04	72.91
02190	KBC Fin Products Int'l Ltd. – China Telecom Eur Wts Dec 2006	400,000,000	2005/12/21	2006/12/01	100.00
02187	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jun 2006 B	168,000,000	2005/12/21	2006/06/21	91.56
02188	KBC Fin Products Int'l Ltd. – China Life Euro Wts Jul 2006	248,000,000	2005/12/21	2006/07/14	89.28
02193	BNP Paribas Arbit Issu B.V. – BankComm European Wts Aug 2006	330,000,000	2005/12/22	2006/08/30	92.40

# Main Board Warrants

Code	Derivative warrants	No. of			Amount
		issue (units)	Listing date	Expiry	raised (HK\$ mil.)
02194	BNP Paribas Arbit Issu B.V. – CC Bank Euro Wts Aug 2006 B	330,000,000	2005/12/22	2006/08/30	85.80
02195	SGA Societe Generale Acceptance N.V. – BOCHK Eur Wt Jul 2006	206,000,000	2005/12/22	2006/07/24	99.91
02196	SGA Societe Generale Acceptance N.V. – Ch Life Eur Wt Jul 06	256,000,000	2005/12/22	2006/07/24	99.84
02197	SGA Societe Generale Acceptance N.V. – Sinopec Eur Wt Jul 06	323,000,000	2005/12/22	2006/07/31	100.13
02198	SGA Societe Generale Acceptance N.V. – Ch Tel Eur Wt Oct 06	400,000,000	2005/12/22	2006/10/16	100.00
02199	SGA Societe Generale Acceptance N.V. – HSBC Eur Wt Sep 06 B	204,000,000	2005/12/22	2006/09/25	99.96
02200	SGA Societe Generale Acceptance N.V. – PetCh Eur Wt Jul 2006	250,000,000	2005/12/22	2006/07/31	100.00
02202	Deutsche Bank AG – China Life European Warrants Jul 2006	150,000,000	2005/12/23	2006/07/17	112.50
02203	Deutsche Bank AG – China Life European Warrants Sep 2006	150,000,000	2005/12/23	2006/09/04	85.50
02204	Macquarie Bank Ltd. – HSI European Warrants Jun 2006 C	388,000,000	2005/12/23	2006/06/29	97.39
02208	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2006 D	388,000,000	2005/12/23	2006/06/29	104.37
02205	Macquarie Bank Ltd. – China Life European Warrants Jun 2006	188,000,000	2005/12/23	2006/06/30	70.69
02209	ABN AMRO Bank N.V. – HSI European Warrants Jun 2006	160,000,000	2005/12/28	2006/06/29	40.00
02213	ABN AMRO Bank N.V. – HSI European Put Warrants Jun 2006	160,000,000	2005/12/28	2006/06/29	40.00
02206	ABN AMRO Bank N.V. – Sinopec European Warrants Jun 2006	180,000,000	2005/12/28	2006/06/28	52.20
02207	ABN AMRO Bank N.V. – China Telecom European Wts Aug 2006	250,000,000	2005/12/28	2006/08/18	62.50
02210	ABN AMRO Bank N.V. – Cheung Kong European Warrants Jul 2006	95,000,000	2005/12/28	2006/07/06	61.75
02211	ABN AMRO Bank N.V. – Hutchison European Warrants Jun 2006	100,000,000	2005/12/28	2006/06/28	55.00
02212	ABN AMRO Bank N.V. – New World Dev European Wts Nov 2006	380,000,000	2005/12/28	2006/11/16	95.00
02228	Deutsche Bank AG – HSBC European Warrants Jul 2006 B	200,000,000	2005/12/29	2006/07/03	74.00
02214	Deutsche Bank AG – PetroChina European Warrants Jul 2006	500,000,000	2005/12/29	2006/07/17	165.00
02215	Deutsche Bank AG – Cheung Kong European Warrants Jul 2006	200,000,000	2005/12/29	2006/07/03	139.40
02216	Deutsche Bank AG – Hutchison European Warrants Aug 2006	200,000,000	2005/12/29	2006/08/21	92.20
02217	Deutsche Bank AG – SHK Ppt European Warrants Oct 2006	200,000,000	2005/12/29	2006/10/31	101.80
02218	Deutsche Bank AG – PetroChina European Put Warrants Jul 2006	500,000,000	2005/12/29	2006/07/03	190.00
02225	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2006 E	200,000,000	2005/12/29	2006/06/29	50.00
02226	Goldman Sachs SP (Asia) – HSBC European Warrants Jul 2006	200,000,000	2005/12/29	2006/07/17	50.00
02223	Goldman Sachs SP (Asia) – Sinopec European Warrants Jul 2006	143,000,000	2005/12/29	2006/07/24	50.05
02227	Goldman Sachs SP (Asia) – PetroChina European Wts Jul 2006	110,000,000	2005/12/29	2006/07/03	51.70
02222	Goldman Sachs SP (Asia) – China Mobile European Wts Jul 2006	152,000,000	2005/12/29	2006/07/17	50.16
02220	Goldman Sachs SP (Asia) – China Life European Wts Jul 2006	100,000,000	2005/12/29	2006/07/03	50.00
02219	Macquarie Bank Ltd. – HSI European Warrants Jun 2006 E	388,000,000	2005/12/29	2006/06/29	97.39
02224	Macquarie Bank Ltd. – HSI European Put Warrants Jun 2006 F	388,000,000	2005/12/29	2006/06/29	113.30
09698 #	ABN AMRO Bank N.V. – Gold European Warrants Jun 2006	100,000,000	2005/12/30	2006/06/30	31.50
02229	BNP Paribas Arbit Issu B.V. – China Tel Euro Wts Aug 2006	320,000,000	2005/12/30	2006/08/21	80.00
02230	BNP Paribas Arbit Issu B.V. – SHK Ppt European Wts Aug 2006	250,000,000	2005/12/30	2006/08/21	112.50
<b>Total</b>					<b>33,855.89</b>

# Further issue

# Main Board Equity Linked Instrument

## Equity Linked Instrument Trading Statistics

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

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

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

# Main Board Equity Linked Instrument

## Newly Listed Equity Linked Instrument (ELI)

for 4th 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	Q4	0.41	8.93
2005	Q1	0.25	4.74
	Q2	–	2.98
	Q3	–	1.77
	Q4	–	1.02

## Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2004	Q4	161	447,260.63
2005	Q1	162	451,338.75
	Q2	164	431,586.37
	Q3	165	439,309.57
	Q4	166	445,999.99

## New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2004	Q4	19	45,368.53
2005	Q1	6	8,372.59
	Q2	11	11,916.64
	Q3	8	23,207.35
	Q4	7	17,366.80

# Main Board Debt Securities

## Newly Listed Debt Securities

for 4th quarter 2005

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
02536	China Development Bank 5.00% Notes due 2015	USD1,000,000,000	2005/10/12	2015/10/15	7,711.08
02537	FU JI Food and Catering Services Holdings Ltd. Zero Coupon Convertible Bonds due 2010	HKD600,000,000	2005/10/17	2010/10/14	600.00
04143	Hong Kong Monetary Authority 4.27% Exchange Fund Notes due 2007	HKD1,200,000,000	2005/11/15	2007/11/14	1,198.68
04144	Hong Kong Monetary Authority 4.49% Exchange Fund Notes due 2012	HKD600,000,000	2005/11/25	2012/11/26	606.78
04145	Hong Kong Monetary Authority 4.33% Exchange Fund Notes due 2015	HKD800,000,000	2005/12/08	2015/12/07	791.44
02532	The Bank of East Asia Ltd. 5.625% Subordinated Notes due 2015	USD550,000,000	2005/12/14	2015/12/13	4,277.78
04146	Hong Kong Monetary Authority 4.26% Exchange Fund Notes due 2010	HKD1,000,000,000	2005/12/20	2010/12/20	1,004.80
04118 #	Hong Kong Monetary Authority 3.34% Exchange Fund Notes due 2008	HKD1,200,000,000	2005/12/20	2008/12/19	1,176.24
					17,366.80

# Further issue

# Main Board Unit Trusts and Mutual Funds

## Unit Trusts Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2004	Q4	10	5,552.56
2005	Q1	8	3,704.41
	Q2	10	4,024.02
	Q3	10	8,189.96
	Q4	13	35,685.58

## New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2004	Q4	1	168.87
2005	Q1	–	–
	Q2	2	1,570.72
	Q3	1	7,800.00
	Q4	3	25,811.35

## Newly Listed Unit Trust and Mutual Funds

for 4th quarter 2005

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	Amount raised (HK\$mil)	Listing date
00823	The Link Real Estate Investment Trust	The Link Management Ltd	10.30 9.78*	14,455.69 7,178.41	2005/11/25
00808	Prosperity Real Estate Investment Trust	ARA Asset Management (Prosperity) Ltd	2.16	2,107.62	2005/12/16
00405	GZI Real Estate Investment Trust	GZI REIT Asset Management Ltd.	3.08	2,069.63	2005/12/21

\* 5% discount for public offer

# Trading Only Stocks Trading Statistics

## NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2004	Q4	7	3.09
2005	Q1	7	1.61
	Q2	7	3.64
	Q3	7	3.97
	Q4	7	1.73

## iShares

		No. of issues	Turnover value (HK\$ mil.)
2004	Q4	2	12.65
2005	Q1	2	5.25
	Q2	2	0.80
	Q3	2	0.04
	Q4	2	0.05



# Stock Market Indices

## Hong Kong Stock Market Indices

Index	End of Dec 2005 Close	End of Sep 2005 Close	Change %
S&P/HKEx LargeCap Index	17025.45	17065.55	- 0.23%
S&P/HKEx GEM Index	1007.28	1007.58	- 0.03%
HANG SENG INDEX	14876.43	15428.52	- 3.58%
SECTORIAL INDICES			
Finance	26614.29	27072.54	- 1.69%
Utilities	31866.03	31933.11	- 0.21%
Properties	17977.81	19213.10	- 6.43%
Commerce & Industry	7139.32	7504.06	- 4.86%
HANG SENG COMPOSITE INDEX	1947.72	1983.84	- 1.82%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	1934.89	2017.78	- 4.11%
HANG SENG CHINA ENTERPRISES INDEX	5330.34	5227.28	+ 1.97%

# Stock Market Indices

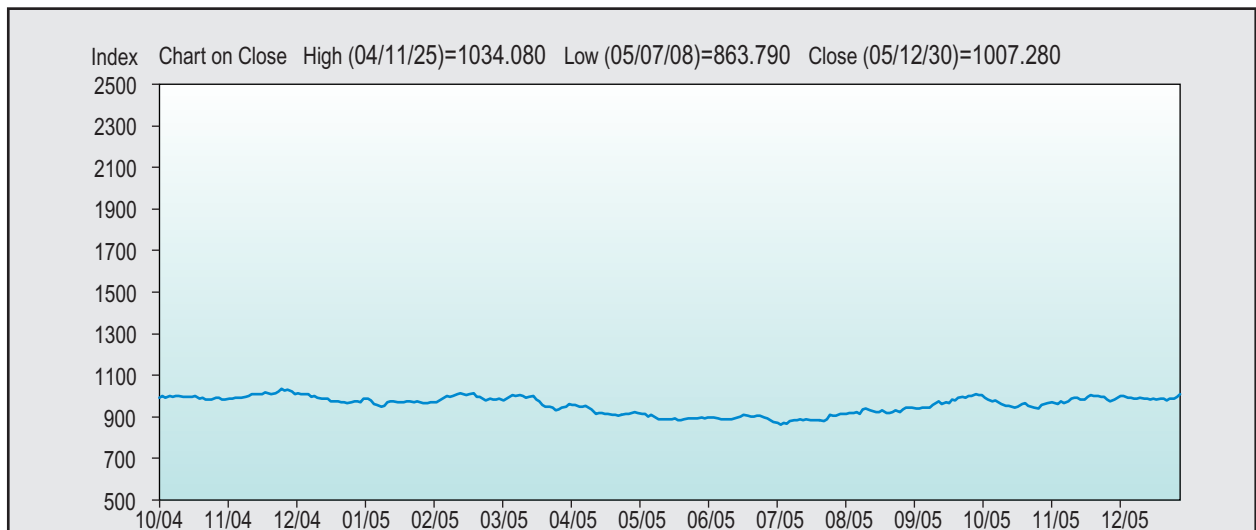
## Hang Seng Index (2004/10/04 – 2005/12/30)



## S&P/HKEx LargeCap Index (2004/10/04 – 2005/12/30)



## S&P/HKEx GEM Index (2004/10/04 – 2005/12/30)



# Stock Market Indices

## WORLD INDICES

Index	End of Dec 2005 Close	End of Sep 2005 Close	Change %
<b>HONG KONG</b>			
S&P/HKEx LargeCap Index	17025.45	17605.55	- 3.29%
Hang Seng Index	14876.43	15428.52	- 3.58%
<b>AUSTRALIA</b>			
All Ordinaries Index	4708.80	4592.60	+ 2.53%
<b>JAKARTA</b>			
Composite Index	1162.64	1079.28	+ 7.72%
<b>JAPAN</b>			
Nikkei (225)	16111.43	13574.30	+ 18.69%
<b>KOREA</b>			
Composite Index	1379.37	1221.01	+ 12.97%
<b>KUALA LUMPUR</b>			
Composite Index	899.79	927.54	- 2.99%
<b>MANILA</b>			
Composite Index	2096.04	1942.07	+ 7.93%
<b>NEW ZEALAND</b>			
NZSE (50)	3370.51	3452.79	- 2.38%
<b>SHANGHAI</b>			
A Shares Index	1220.93	1214.01	+ 0.57%
B Shares Index	62.02	67.65	- 8.32%
<b>SHENZHEN</b>			
A Shares Index	290.06	291.46	- 0.48%
B Shares Index	195.61	223.55	- 12.50%
<b>SINGAPORE</b>			
Straits Times Index	2347.34	2305.14	+ 1.83%
<b>TAIWAN</b>			
Taipei Weighted Stock Index	6548.34	6118.61	+ 7.02%
<b>THAILAND</b>			
SET Index	713.73	723.23	- 1.31%
<b>NEW YORK</b>			
DJIA	10717.50	10568.70	+ 1.41%
Nasdaq Composite Index	2205.32	2151.69	+ 2.49%
<b>TORONTO</b>			
S&P/TSX Composite Index	11272.26	11011.83	+ 2.37%
<b>GERMANY</b>			
DAX Capital Value Index	3719.79	3469.34	+ 7.22%
<b>LONDON</b>			
FTSE (100)	5618.76	5477.70	+ 2.58%

# GEM Equities

## Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2004	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
	Q4	7,112.69	5,408.71	109,137

## Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2004	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
	Q4	62	87.24	49,559

## 20 Most Advanced GEM Stocks

for 4th quarter 2005

Rank	Code	Stock	Closing price		% up
			End of Dec 2005	End of Sep 2005	
1	08136	FX CREATIONS	0.114	0.036	216.67
2	08329	NEP INTERLONG	0.750	0.350	114.29
3	08203	ULTRA GROUP	0.100	0.049	104.08
4	08175	KANHAN TECH	0.090	0.049	83.67
5	08317	FINET GROUP	0.860	0.470	82.98
6	08239	MP LOGISTICS	0.130	0.080	62.50
7	08171	QUASAR COMM TEC	0.138	0.085	62.35
8	08227	HAITIAN ANTENNA	0.300	0.189	58.73
9	08221	LEE'S PHARM	0.193	0.130	48.46
10	08276	SUNSHINE	2.525	1.710	47.66
11	08143	GRANDY CORP	0.230	0.162	41.98
12	08199	WEIGAO GROUP	1.700	1.200	41.67
13	08022	ARGOS ENT	0.182	0.130	40.00
14	08202	INNO-TECH HOLD	0.060	0.045	33.33
15	08231	FUDANZHANGJIANG	0.199	0.150	32.67
16	08180	GOLDEN MEDITECH	1.860	1.410	31.91
17	08050	FLEXSYSTEM	0.051	0.039	30.77
18	08196	LAUNCH TECH	2.275	1.740	30.75
19	08092	ITE HOLDINGS	0.052	0.040	30.00
20	08053	A & K EDUCATION	0.800	0.620	29.03

# GEM Equities

## 20 Most Declined GEM Stocks

for 4th quarter 2005

Rank	Code	Stock	Closing price		% down
			End of Dec 2005	End of Sep 2005	
1	08046	TIGER TECH	0.017	0.071	-76.06
2	08065	INNOVIS HOLD	0.032	0.085	-62.35
3	08019	EVERPRIDE PHAR	0.038	0.086	-55.81
4	08089	PROACTIVE TECH	0.042	0.078	-46.15
5	08228	VERTEX GROUP	0.260	0.470	-44.68
6	08029	GALILEO	0.039	0.070	-44.29
7	08119	THIZ TECHNOLOGY	0.056	0.100	A -44.00
8	08253	TIANYUAN	0.083	0.140	-40.71
9	08128	IIN INT'L	0.021	0.035	-40.00
10	08076	SING LEE	0.061	0.100	-39.00
11	08108	CO-WINNER	0.032	0.052	-38.46
12	08178	XTEAM SOFTWARE	0.063	0.102	-38.24
13	08079	B.A.L. HOLD	0.200	0.320	-37.50
14	08068	NU INT'L	0.022	0.035	-37.14
15	08033	VODATEL NETWORK	0.147	0.229	-35.81
16	08205	JIAODA WITHUB	0.130	0.200	-35.00
17	08250	PLASMAGENE	0.077	0.115	-33.04
18	08273	ZJ PROSPECT	0.680	1.000	-32.00
19	08272	BYFORD INT'L	0.220	0.320	-31.25
20	08102	SHANGHAI FUDAN	0.240	0.340	-29.41

A Adjusted

# GEM Equities

## 20 Most Active GEM Stocks by Value

for 4th quarter 2005

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08161	CHINALOTSYNERGY	1,401.52	16.37
2	08282	TOM ONLINE	1,070.74	12.51
3	08138	TOWN HEALTH	670.85	7.84
4	08006	CHINA.COM	561.21	6.56
5	08289	ENRIC HOLDINGS	374.61	4.38
6	08180	GOLDEN MEDITECH	337.29	3.94
7	08277	WUMART	323.72	3.78
8	08222	CKLIFE SCIENCES	270.12	3.16
9	08099	ZHENGZHOU GAS	250.97	2.93
10	08088	TECHPACIFIC CAP	248.55	2.90
11	08069	TONG REN TANG	222.00	2.59
12	08156	B&B GROUP	219.19	2.56
13	08276	SUNSHINE	212.24	2.48
14	08259	ANDRE JUICE	178.99	2.09
15	08122	CASH FIN SER GP	170.79	1.99
16	08072	MEDIA PARTNERS	152.69	1.78
17	08052	CR ASIA	141.90	1.66
18	08011	KANSTAR ENPAPER	131.08	1.53
19	08132	PANVA GAS HOLD	127.91	1.49
20	08008	SUNEVISION	121.03	1.41
<b>Total</b>			<b>7,187.40</b>	<b>83.95</b>

# GEM Equities

## 20 Most Active GEM Stock by Shares

for 4th quarter 2005

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08138	TOWN HEALTH	3,664.79	27.87
2	08006	CHINA.COM	896.86	6.82
3	08282	TOM ONLINE	598.60	4.55
4	08161	CHINALOTSYNERGY	574.35	4.37
5	08088	TECHPACIFIC CAP	442.24	3.36
6	08122	CASH FIN SER GP	438.70	3.34
7	08011	KANSTAR ENPAPER	423.41	3.22
8	08065	INNOVIS HOLD	375.68	2.86
9	08099	ZHENGZHOU GAS	362.55	2.76
10	08259	ANDRE JUICE	339.92	2.58
11	08222	CKLIFE SCIENCES	256.89	1.95
12	08180	GOLDEN MEDITECH	238.94	1.82
13	08100	M DREAM INWORLD	187.13	1.42
14	08178	XTEAM SOFTWARE	179.56	1.37
15	08156	B&B GROUP	179.43	1.36
16	08128	IIN INT'L	174.18	1.32
17	08289	ENRIC HOLDINGS	173.45	1.32
18	08200	SAU SAN TONG	153.06	1.16
19	08072	MEDIA PARTNERS	145.49	1.11
20	08175	KANHAN TECH	128.02	0.97
<b>Total</b>			<b>9,933.27</b>	<b>75.54</b>

## Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2004	Q4	66,716.07
2005	Q1	65,332.72
	Q2	65,376.11
	Q3	72,282.93
	Q4	66,603.74

# GEM Equities

## 50 Leading Companies in Market Capitalisation – GEM

as at the 4th quarter end 2005

Rank	Code	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08282	TOM Online Inc.	8,094.86	12.15
2	08222	CK Life Sciences Int'l., (Holdings) Inc.	6,087.01	9.14
3	08002	Phoenix Satellite Television Holdings Ltd.	4,592.96	6.90
4	08161	China LotSynergy Holdings Ltd.	4,111.25	6.17
5	08008	Sunevision Holdings Ltd.	2,756.35	4.14
6	08180	Golden Meditech Co. Ltd.	2,354.98	3.54
7	08006	China.com Inc.	2,168.80	3.26
8	08052	Convenience Retail Asia Ltd.	1,784.24	2.68
9	08212	Aptus Holdings Ltd.	1,726.13	2.59
10	08201	China Fire Safety Enterprise Group Holdings Ltd.	1,686.96	2.53
11	08088	Techpacific Capital Ltd.	1,581.35	2.37
12	08277	Wumart Store, Inc. – H Shares	1,572.58	2.36
13	08011	Kanstar Environmental Paper Products Holdings Ltd.	1,340.00	2.01
14	08118	International Entertainment Corporation	1,179.16	1.77
15	08289	Enric Energy Equipment Holdings Ltd.	1,157.52	1.74
16	08138	Town Health International Holdings Co. Ltd.	1,014.31	1.52
17	08069	Tong Ren Tang Technologies Co. Ltd. – H Shares	975.52	1.46
18	08072	Media Partners International Holdings Inc.	964.90	1.45
19	08061	AcrossAsia Ltd.	962.28	1.44
20	08276	Century Sunshine Ecological Technology Holdings Ltd.	863.31	1.30
21	08292	HC International, Inc.	773.45	1.16
22	08263	Superdata Software Holdings Ltd.	765.75	1.15
23	08156	B & B Group Holdings Ltd.	665.34	1.00
24	08216	Chinasoft International Ltd.	622.52	0.93
25	08070	Zhongyu Gas Holdings Ltd.	589.71	0.89
26	08075	Rojam Entertainment Holdings Ltd.	544.14	0.82
27	08199	Shandong Weigao Group Medical Polymer Co. Ltd. – H Shares	539.58	0.81
28	08090	EVI Education Asia Ltd.	498.00	0.75
29	08196	Launch Tech Co. Ltd. – H Shares	432.25	0.65
30	08317	Finet Group Ltd.	424.70	0.64
31	08110	First Mobile Group Holdings Ltd.	414.43	0.62
32	08099	Zhengzhou Gas Co. Ltd. – H Shares	385.46	0.58
33	08056	Greencool Technology Holdings Ltd.	380.00	0.57
34	08141	Lang Chao International Ltd.	378.15	0.57
35	08153	China Chief Cable TV Group Ltd.	359.38	0.54
36	08177	Sino Stride Technology (Holdings) Ltd.	358.48	0.54
37	08261	Shandong Molong Petroleum Machinery Co. Ltd. – H Shares	332.47	0.50
38	08293	Jinheng Automotive Safety Technology Holdings Ltd.	320.04	0.48
39	08220	China Photar Electronics Group Ltd.	305.48	0.46
40	08122	CASH Financial Services Group Ltd.	303.02	0.45
41	08262	A – S China Plumbing Products Ltd.	294.52	0.44
42	08259	Yantai North Andre Juice Co. Ltd. – H Shares	290.42	0.44
43	08078	Emperor Entertainment Group Ltd.	275.60	0.41
44	08178	Xteam Software International Ltd.	242.08	0.36
45	08260	Pan Sino International Holdings Ltd.	240.00	0.36
46	08319	Yusei Holdings Ltd.	217.60	0.33
47	08298	AKM Industrial Co. Ltd.	216.00	0.32
48	08290	Tianjin Tianlian Public Utilities Co. Ltd. – H Shares	211.20	0.32
49	08053	A & K Educational Software Holdings Ltd.	204.00	0.31
50	08233	CIG Yangtze Ports PLC	200.32	0.30
<b>Total</b>			<b>58,758.54</b>	<b>88.22</b>
<b>Market Total</b>			<b>66,603.74</b>	<b>100.00</b>



# GEM Equities

## New Listing Companies Statistics for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2004	Q4	1	113.24
2005	Q1	2	82.00
	Q2	–	–
	Q3	3	204.69
	Q4	5	378.75

## Newly Listed Companies for GEM

for 4th quarter 2005

Code	Company name	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08310	JF Household Furnishings Ltd	2005/10/13	168,000,000	33.60
08319	Yusei Holdings Ltd.	2005/10/13	160,000,000	50.00
08289	Enric Energy Equipment Holdings Ltd	2005/10/18	445,200,000	199.80
08149	EMER International Group Ltd	2005/11/28	240,000,000	52.56
08058	Shandong Luoxin Pharmacy Stock Co, Ltd – H Shares	2005/12/09	164,560,000	42.79
<b>Total</b>				<b>378.75</b>

# GEM Warrants

## Warrant Trading and Market Value Statistics – GEM

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

## Newly Listed Equity GEM Warrants

for 4th 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	
	4th Quarter 2005	4th Quarter 2004
Hang Seng Index Futures	2,684,211	2,160,817
Hang Seng Index Options	843,396	478,444
Mini-Hang Seng Index Futures	432,901	338,745
Mini-Hang Seng Index Options	7,386	5,762
H-shares Index Futures	510,996	425,069
H-shares Index Options	60,868	35,793
FTSE/Xinhua China 25 Index Futures <sup>1</sup>	822	–
FTSE/Xinhua China 25 Index Options <sup>1</sup>	2,802	–
Dow Jones Industrial Average Futures <sup>2</sup>	–	543
Stock Futures	3,757	5,102
Stock Options	2,498,877	1,436,559
Three-month HIBOR Futures	3,978	7,997
One-month HIBOR Futures	10	45
Three-year Exchange Fund Note Futures	0	150
<b>Total</b>	<b>7,050,004</b>	<b>4,895,026</b>

1 Trading in FTSE/Xinhua China 25 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	
	4th Quarter 2005	4th Quarter 2004
Hang Seng Index Futures	98,211	125,860
Hang Seng Index Options	192,069	76,444
Mini-Hang Seng Index Futures	3,081	2,044
Mini-Hang Seng Index Options	555	613
H-shares Index Futures	35,125	22,418
H-shares Index Options	32,599	9,265
FTSE/Xinhua China 25 Index Futures <sup>1</sup>	48	–
FTSE/Xinhua China 25 Index Options <sup>1</sup>	431	–
Dow Jones Industrial Average Futures <sup>2</sup>	–	96
Stock Futures	1,750	1,821
Stock Options	1,021,913	684,052
Three-month HIBOR Futures	1,472	6,570
One-month HIBOR Futures	5	30
Three-year Exchange Fund Note Futures	0	0
<b>Total</b>	<b>1,387,259</b>	<b>929,213</b>

1 Trading in FTSE/Xinhua China 25 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	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
	Q4	2,684,211	98,211

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

		Total	Quarter-end
		contract volume	open interest
2004	Q4	478,444	76,444
2005	Q1	599,190	135,064
	Q2	698,490	162,811
	Q3	930,746	214,039
	Q4	843,396	192,069

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

		Total	Quarter-end
		contract volume	open interest
2004	Q4	7,997	6,570
2005	Q1	8,302	4,832
	Q2	7,913	4,703
	Q3	4,742	2,409
	Q4	3,978	1,472

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

		Total	Total	Quarter-end
		Premium (HK\$ mil.)	contract volume	open interest
2004	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
	Q4	2,924.64	2,498,877	1,021,913

# Derivatives Market – Futures and Options

## Stock Options Premium by Class

for 4th Quarter 2005

Options class		Premium (HK\$ mil.)	% of total
CHALCO	ALC	9.67	0.33
BANKCOMM	BCM	3.46	0.12
BANK OF E ASIA	BEA	1.08	0.04
BOC HONG KONG	BOC	22.72	0.78
CCB	CCB	1.47	0.05
CHINA MOBILE	CHT	208.88	7.14
CHINA UNICOM	CHU	5.05	0.17
CITIC PACIFIC	CIT	9.31	0.32
CHEUNG KONG	CKH	651.17	22.26
CKI HOLDINGS	CKI	6.19	0.21
CHINA LIFE	CLI	18.26	0.62
CLP HOLDINGS	CLP	7.71	0.26
CHINA MER HOLD	CMH	2.31	0.08
CNOOC	CNC	12.34	0.42
CHINA NETCOM	CNM	0.98	0.03
COSCO PACIFIC	COS	2.99	0.10
CATHAY PAC AIR	CPA	9.78	0.33
SINOPEC CORP	CPC	11.44	0.39
CHINA RESOURCES	CRE	3.83	0.13
CHINA TELECOM	CTC	13.08	0.45
DENWAY MOTORS	DWM	1.41	0.05
ESPRIT HOLDINGS	ESP	15.86	0.54
HK ELECTRIC	HEH	17.52	0.60
HKEX	HEX	13.29	0.45
HSBC HOLDINGS	HKB	431.17	14.74
HK & CHINA GAS	HKG	13.44	0.46
HENDERSON LAND	HLD	53.83	1.84
HUANENG POWER	HNP	8.62	0.29
HANG SENG BANK	HSB	21.77	0.74
HUTCHISON	HWL	792.36	27.09
JOHNSON ELEC H	JSE	3.28	0.11
LENOVO GROUP	LEH	1.31	0.04
LI & FUNG	LIF	12.40	0.42
MTR CORPORATION	MTR	6.11	0.21
NEW WORLD DEV	NWD	25.33	0.87
PING AN	PAI	3.62	0.12
PCCW	PCC	6.21	0.21
PETROCHINA	PEC	33.51	1.15
SHK PPT	SHK	410.08	14.02
SHANGHAI IND H	SIH	0.82	0.03
SWIRE PACIFIC A	SWA	36.56	1.25
TRACKER FUND	TRF	0.89	0.03
WHARF HOLDINGS	WHL	13.51	0.46
<b>Total</b>		<b>2,924.64</b>	<b>100.00</b>

# Derivatives Market – Futures and Options

## Stock Options Contract Volume by Class

for 4th Quarter 2005

Options class		Contract volume	% of total
CHALCO	ALC	16,553	0.66
BANKCOMM	BCM	20,765	0.83
BANK OF E ASIA	BEA	6,614	0.26
BOC HONG KONG	BOC	77,078	3.08
CCB	CCB	14,436	0.58
CHINA MOBILE	CHT	279,376	11.18
CHINA UNICOM	CHU	11,126	0.45
CITIC PACIFIC	CIT	9,948	0.40
CHEUNG KONG	CKH	271,759	10.88
CKI HOLDINGS	CKI	6,613	0.26
CHINA LIFE	CLI	113,441	4.54
CLP HOLDINGS	CLP	18,953	0.76
CHINA MER HOLD	CMH	2,264	0.09
CNOOC	CNC	48,717	1.95
CHINA NETCOM	CNM	4,098	0.16
COSCO PACIFIC	COS	2,345	0.09
CATHAY PAC AIR	CPA	48,499	1.94
SINOPEC CORP	CPC	37,400	1.50
CHINA RESOURCES	CRE	4,043	0.16
CHINA TELECOM	CTC	48,571	1.94
DENWAY MOTORS	DWM	12,102	0.48
ESPRIT HOLDINGS	ESP	17,711	0.71
HK ELECTRIC	HEH	29,563	1.18
HKEX	HEX	9,202	0.37
HSBC HOLDINGS	HKB	424,736	17.00
HK & CHINA GAS	HKG	29,880	1.20
HENDERSON LAND	HLD	28,919	1.16
HUANENG POWER	HNP	19,888	0.80
HANG SENG BANK	HSB	128,681	5.15
HUTCHISON	HWL	327,291	13.10
JOHNSON ELEC H	JSE	31,278	1.25
LENOVO GROUP	LEH	4,222	0.17
LI & FUNG	LIF	9,654	0.39
MTR CORPORATION	MTR	16,270	0.65
NEW WORLD DEV	NWD	45,116	1.81
PING AN	PAI	13,332	0.53
PCCW	PCC	28,030	1.12
PETROCHINA	PEC	73,963	2.96
SHK PPT	SHK	157,188	6.29
SHANGHAI IND H	SIH	1,331	0.05
SWIRE PACIFIC A	SWA	31,771	1.27
TRACKER FUND	TRF	4,876	0.20
WHARF HOLDINGS	WHL	11,274	0.45
<b>Total</b>		<b>2,498,877</b>	<b>100.00</b>

# Derivatives Market – Futures and Options

## Stock Options Open Interest by Class

as at the end of 4th Quarter 2005

Options class		Open interest (contracts)	% of total
CHALCO	ALC	5,562	0.54
BANKCOMM	BCM	15,114	1.48
BANK OF E ASIA	BEA	19,212	1.88
BOC HONG KONG	BOC	73,925	7.23
CCB	CCB	13,716	1.34
CHINA MOBILE	CHT	106,101	10.38
CHINA UNICOM	CHU	4,322	0.42
CITIC PACIFIC	CIT	5,332	0.52
CHEUNG KONG	CKH	64,875	6.35
CKI HOLDINGS	CKI	6,454	0.63
CHINA LIFE	CLI	31,595	3.09
CLP HOLDINGS	CLP	8,022	0.78
CHINA MER HOLD	CMH	520	0.05
CNOOC	CNC	24,840	2.43
CHINA NETCOM	CNM	3,112	0.30
COSCO PACIFIC	COS	865	0.08
CATHAY PAC AIR	CPA	22,208	2.17
SINOPEC CORP	CPC	52,554	5.14
CHINA RESOURCES	CRE	1,755	0.17
CHINA TELECOM	CTC	23,278	2.28
DENWAY MOTORS	DWM	6,217	0.61
ESPRIT HOLDINGS	ESP	4,165	0.41
HK ELECTRIC	HEH	12,492	1.22
HKEX	HEX	3,697	0.36
HSBC HOLDINGS	HKB	164,662	16.11
HK & CHINA GAS	HKG	11,107	1.09
HENDERSON LAND	HLD	17,284	1.69
HUANENG POWER	HNP	11,041	1.08
HANG SENG BANK	HSB	52,636	5.15
HUTCHISON	HWL	85,996	8.42
JOHNSON ELEC H	JSE	8,983	0.88
LENOVO GROUP	LEH	1,218	0.12
LI & FUNG	LIF	3,627	0.35
MTR CORPORATION	MTR	9,769	0.96
NEW WORLD DEV	NWD	25,338	2.48
PING AN	PAI	8,688	0.85
PCCW	PCC	13,526	1.32
PETROCHINA	PEC	31,068	3.04
SHK PPT	SHK	48,643	4.76
SHANGHAI IND H	SIH	1,298	0.13
SWIRE PACIFIC A	SWA	12,088	1.18
TRACKER FUND	TRF	986	0.10
WHARF HOLDINGS	WHL	4,022	0.39
<b>Total</b>		<b>1,021,913</b>	<b>100.00</b>



# Exchange Participants Statistics

## Stock Exchange

		No. of Trading	Exchange	Exchange	Non-Exchange
		Right Holders	Participants –	Participants –	Participants
			Trading	Non-Trading	
2004	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)
	Q4	519 (922)	429 (825)	39 (46)	51 (51)

## Futures Exchange

		No. of Trading	Exchange	Exchange	Non-Exchange
		Right Holders	Participants –	Participants –	Participants
			Trading	Non-Trading	
2004	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)
	Q4	193 (225)	137 (167)	–	56 (58)

### 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.