

Spot: 15.816.5 8 of June SCMP

### SUBSCRIPTION WARRANTS

Wrt Code Issue	Expiry	Exercise Price	Wrt Price	Imp Chg	Vol	Vol '000
514 Appied Prop 09	6-6-09	10.00	1.58	-	30.2	835
441 Century City 11	11-1-2011	0.10	0.040	-	49.7	304
564 Champion Tech 07	26-2-07	1.15	0.182	-0.001	45.9	146
490 China Credit 06	31-7-06	0.16	0.015	-	33.2	-
2386 China Credit 09	30-9-09	0.09	0.080	-	-	6
400 Citic 21CN 06	17-9-06	2.40	0.049	-0.001	143.3	156
424 Culturecom 07	2-10-07	0.172	0.022	-	79.5	900
1143 Global Bio-Chem 07	31-5-07	9.80	0.016	-	53.4	322
454 Global Green 07	7-7-07	0.965	0.233	-0.017	57.4	22
463 Global Green 08	7-7-08	1.30	0.188	-0.005	55.4	50
466 Honesty 09	6-6-09	0.26	0.042	-	36.2	5,279
951 Hopewell Infra 06	5-8-06	4.18	1.40	-0.01	-	23
150 Kingboard Chem 06	31-12-06	20.00	1.95	-0.05	31.0	140
452 Konford 08	13-6-08	0.60	0.023	-	86.7	-
695 Lei Shing Hong 06	19-6-06	3.00	0.300	-	-	-
2393 Man Yue 06	3-11-06	0.48	1.080	-	-	-
117 Pacific Andes 06	31-7-06	1.40	0.260	-	-	22
153 QPL 07	14-10-07	1.82	0.073	-	76.6	-
151 Quality Health 07	13-1-07	2.50	0.730	-	-	4
1011 Regal Int'l 07	26-7-07	0.25	0.40	-0.015	-	3,363
920 Sea Hold 08	3-12-08	1.38	6.950	-	-	-
134 Sewco Int'l 06	31-12-06	0.70	0.010	-	127.2	-
631 Wing Shing Chem 07	31-10-07	0.70	0.039	-0.002	73.3	300
705 Zhongda 06	31-10-06	0.675	0.010	-	125.1	-

### INDEX FUTURES

Month	*Open price	*Daily high	*Daily low	Settle price	Chg	Vol	OI	OI chg
<b>HANG SENG INDEX - \$50 per index point</b>								
Jun-06	15878	15929	15731	15818	-157	41021	116919	+83
Jul-06	15926	15967	15790	15865	-161	1073	2923	+416
Sep-06	15938	15950	15790	15879	-151	26	551	+5
Dec-06	15979	15979	15898	15943	-157	29	312	+14
					<b>Total</b>	<b>42149</b>	<b>120705</b>	<b>+818</b>
<b>MINI-HANG SENG INDEX - \$10 per index point</b>								
Jun-06	15883	15928	15732	15818	-157	8838	2511	+76
Jul-06	15935	15975	15790	15865	-161	278	349	+26
Sep-06	15916	15936	15779	15879	-151	12	160	+4
Dec-06	16030	16030	15900	15943	-157	10	57	-5
					<b>Total</b>	<b>9138</b>	<b>3077</b>	<b>+101</b>
<b>H-SHARE INDEX FUTURES - \$50 per index point</b>								
Jun-06	6640	6690	6511	6587	-129	13788	55194	+2050
Jul-06	6666	6699	6553	6600	-121	440	2479	+334
Sep-06	6660	6660	6581	6625	-130	5	79	-2
Dec-06	6765	6765	6765	6705	-130	1	47	+1
					<b>Total</b>	<b>14234</b>	<b>57799</b>	<b>+2383</b>
<b>FTSE/XINHUA CHINA 25 INDEX FUTURES - \$50 per index point</b>								
Jun-06	10976	11030	10976	11030	-83	28	108	-7
Jul-06	-	-	-	11069	-84	-	-	-
Sep-06	-	-	-	11082	-84	-	-	-
Dec-06	-	-	-	11213	-84	-	-	-
					<b>Total</b>	<b>28</b>	<b>108</b>	<b>-7</b>

\* All calendar spread vs calendar spread transactions are excluded.

### STOCK FUTURES

Name	Settle price	(June) chg	Vol	OI	Settle price	(July) chg	Vol	OI
Bank of Comm	5	-0.06	-	-	5.01	-0.07	-	-
Bank of E Asia	30.57	-0.54	-	-	30.67	-0.54	-	-
BOC HK	14.88	-0.11	10	14.93	-0.1	-	6	-
Cathay Pac Air	12.5	-0.02	-	-	12.54	-0.02	-	-
CHALCO	5.71	-0.07	-	-	5.72	-0.07	-	-
Cheung Kong	84.73	-0.63	1	85.02	-0.63	-	1	-
China Cons Bk	3.47	-0.04	-	310	3.49	-0.03	-	-
China Life	12.24	-0.09	-	16	12.37	-0.1	-	-
China Mobile	41.7	-0.57	170	20	41.84	-0.57	-	-
China Resources	14.68	-0.04	-	-	14.72	-0.05	-	-
China Telecom	2.52	-0.04	-	-	2.53	-0.04	-	-
China Unicom	7.02	+0.07	10	10	7.05	+0.08	-	-
Citic Pacific	23.69	-0.01	-	-	23.76	-	-	-
CKI	23.13	-0.08	-	-	23.2	-0.08	-	-
CLP	44.35	-0.27	-	-	44.49	-0.27	-	-
China Netcom	12.97	-0.33	-	-	13.01	-0.33	-	-
CNOOC	5.77	-0.09	-	-	5.79	-0.09	-	-
Cosco Pacific	15.77	-0.36	-	10	15.82	-0.37	-	-
Denway Motors	2.67	-0.05	-	2	2.68	-0.05	-	-
Esprit	60.89	-1.8	10	60	61.12	-1.82	-	-
Hang Seng Bank	96.35	-0.49	-	-	96.67	-0.49	-	-
HEH	34.51	-0.11	-	-	34.63	-0.11	-	-
Henderson Land	39.64	-0.7	-	20	39.76	-0.71	-	1
HK Electric	34.51	-0.11	-	-	34.63	-0.11	-	-
HK&C Gas	17.13	-0.21	-	14	17.19	-0.21	-	15
HKEX	54.83	-1.15	-	-	54.94	-1.16	-	-
HSBC Holdings	134.08	-0.72	20	157	134.53	-0.72	-	11
Huaneng Power	4.9	-0.06	-	-	4.92	-0.05	-	-
Hutchison	70.51	-0.38	-	424	70.75	-0.39	-	5
Johnson Elec	5.56	-0.03	-	-	5.5	-0.03	-	-
Lenovo	2.31	-0.02	-	-	2.32	-0.02	-	-
Li & Fung	16.09	-0.2	-	-	16.15	-0.38	-	1
LIF (Capital)	16.09	-0.2	-	-	16.15	-0.38	-	-
MTR	19	-0.36	-	719	19.06	-0.37	-	-
New World Dev	11.55	-0.38	-	-	11.58	-0.39	-	-
PCCW	4.82	-0.08	-	-	4.84	-0.08	-	-
PetroChina	8.19	-0.14	-	142	8.22	-0.13	-	-
Ping An	21.83	-0.63	-	2	21.9	-0.64	-	-
SHK Properties	80.5	-0.91	44	95	80.77	-0.92	-	6
Sinopec Corp	4.23	-0.14	-	5	4.24	-0.15	-	-
Swire Pac A	72.31	-0.09	-	-	72.56	-0.09	-	-
The Wharf	27.59	-0.45	-	-	27.69	-0.45	-	-

### INDEX OPTIONS

Strike	O.P.Q.	Volit	O.P.Q.	Volit							
Mth	price	close	Chg	%	Vol	O.I.	close	Chg	%	Vol	O.I.
<b>CALLS</b>											
<b>Hang Seng Index</b>											
Jun	14000	1834	-152	28	0	109	16	5	28	18	2174
Jun	14200	1641	-151	27	0	108	23	6	27	54	1738
Jun	14400	1452	-147	26	0	670	34	10	26	28	1941
Jun	14600	1266	-144	25	0	136	48	13	25	678	4500
Jun	14800	1085	-141	25	0	748	67	16	25	163	2525
Jun	15000	912	-135	24	0	1025	94	22	24	127	6998
Jun	15200	747	-129	23	0	950	129	28	23	815	5948
Jun	15400	595	-120	22	19	1779	177	37	22	1096	4267
Jun	15600	454	-111	21	60	2044	238	46	21	1051	4806
Jun	15800	335	-98	21	657	3237	317	59	21	413	4855
Jun	16000	240	-77	20	236	3601	422	80	20	94	2741
Jun	16200	164	-63	20	240	1894	546	94	20	24	1661
Jun	16400	106	-49	19	642	2227	688	108	19	14	1906
Jun	16600	65	-36	19	1603	4353	847	121	19	0	669
Jun	16800	37	-26	19	138	3900	1019	131	19	0	1789
Jun	17000	20	-17	18	655	6222	1202	140	18	0	1342
Jun	17200	10	-10	18	74	2914	1392	147	18	0	221
Jun	17400	4	-6	17	1144	3926	1586	151	17	0	87
Jun	17600	2	-3	18	58	1713	1784	154	18	0	189
Jun	17800	1	-1	18	71	2371	1983	154	18	0	143
Jul	14800	1222	-133	23	74	94	157	28	23	14	656
Jul	15000	1061	-128	22	132	196	33	22	22	143	1853
Jul	15200	907	-123	21	60	115	242	38	21	26	4265
Jul	15400	763	-117	21	0	12	298	44	21	6	2230
Jul	15600	629	-111	20	1	42	364	50	20	43	1414
Jul	15800	507	-103	20	48	1663	442	58	20	71	2126
Jul	16000	407	-86	19	62	1127	542	75	19	290	1966
Jul	16200	320	-77	19	84	473	655	84	19	0	454
Jul	16400	246	-68	19	38	2042	781	91	19	0	286
Jul	16600	185	-58	19	19	777	920	103	19	0	132
Jul	16800	136	-48	18	13	505	1071	113	18	0	622
Jul	17000	97	-40	18	18	1862	1232	121	18	0	274
Jul	17200	67	-32	18	21	1019	1402	129	18	0	22
Aug	15000	1156	-132	20	0	10	275	27	20	500	516
Aug	15200	1010	-126	20	0	15	329	33	20	6	353
Aug	15800	625	-103	19	20	545	544	56	19	500	580
Aug	16000	528	-83	19	0	460	647	76	19	0	455
Aug	16200	442	-67	19	15	96	761	92	19	0	47
Aug	16400	366	-53	19	15	23	895	106	19	0	46
Aug	16600	300	-40	19	17	20	1019	119	19	0	25
Aug	16800	243	-28	18	0	2	1162	131	18	10	10
Aug	17000	195	-17	18	0	44	1314	142	18	10	20
Aug	17200	155	-8	18	0	0	1474	151	18	9	29
Aug	17600	94	4	18	0	15	1813	163	18	10	40
Aug	17800	72	7	18	0	0	1991	166	18	10	39
<b>Mini Hang Seng Index</b>											
Jun	15400	595	-120	22	0	1	177	37	22	8	39
Jun	15600	454	-111	21	0	3	238	46	21	19	29
Jun	15800	335	-98	21	6	17	317	59	21	11	63
Jun	16000	240	-77	20	13	38	422	80	20	1	35
Jun	16200	164	-63	20	10	43	546	94	20	0	12
Jun	16400	106	-49	19	6	38	688	108	19	0	8
Jun	16600	65	-36	19	7	23	847	121	19	0	3
<b>H-Share Index</b>											
Jun	6000	629	-121	36	0	615	42	8	36	151	1663
Jun	6300	388	-105	34	0	119	101	24	34	14</	