

SHARE TRADING SUMMARY

Trading of shares in Liu Chong Hing Bank Limited*, a constituent stock of the Hang Seng Composite Index Series, on The Stock Exchange of Hong Kong Limited (“HKSE”) during 2005

Month	Unit Price (HK\$) (average for the month)				Monthly Turnover		Hang Seng Index# (average for the month)
	Open	High	Low	Close	Number of Shares	HK\$	Close
January	11.617	11.681	11.588	11.626	3,249,172	37,704,600	13,644.43
February	11.888	11.938	11.832	11.906	4,010,919	47,774,000	13,913.70
March	12.167	12.214	12.119	12.174	7,622,000	92,590,300	13,773.60
April	11.813	11.885	11.778	11.848	3,156,058	37,668,600	13,661.22
May	11.558	11.593	11.473	11.508	5,511,056	62,398,500	13,825.04
June	11.548	11.600	11.511	11.570	3,641,426	42,236,000	13,995.50
July	11.938	12.008	11.895	11.975	7,107,722	85,342,400	14,462.97
August	12.239	12.287	12.193	12.243	4,926,912	60,099,800	15,127.99
September	11.945	11.981	11.929	11.945	3,707,300	44,330,000	15,191.75
October	11.898	11.953	11.874	11.930	3,749,783	44,746,200	14,644.16
November	11.905	11.943	11.893	11.923	1,489,699	17,750,000	14,760.98
December	12.255	12.303	12.198	12.263	1,819,865	22,263,000	15,064.89
Average for the year	11.898	11.949	11.857	11.909	4,165,992	49,575,283	14,338.85

* Authorized	: 600,000,000 shares	Par value	: HK\$0.500 per share
Issued and fully-paid	: 435,000,000 shares	Board lot	: 1,000 shares
HKSE stock code	: 1111		
Year high	: HK\$12.450 (1, 2, 3, 4, 5, 8, 9 & 10 August & 16 December)	Historic high	: HK\$27.600 (15 July 1997)
Year low	: HK\$11.150 (26 May)	Historic low	: HK\$3.650 (24 August 1998)

# Year high	: 15,508.57 (16 August)	Historic high	: 18,397.57 (28 March 2000)
Year low	: 13,320.53 (24 January)	Base value	: 100.00 (31 July 1964)