

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - A
 (ACTUAL TRANSACTIONS)

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STOCK NAME : All Pantronic (0176)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HSU HAI CHENG SIMON	ORD	ALL PANTRONIC HOLDINGS LTD	05/07/96	16,438,000	14,038,000	A	1.050

STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG N1	ORD.	BURLINGAME INTERNATIONAL CO. L- TD.	16/05/96	161,434,782	161,139,782	A	1.510
	EQUITY INTERESTS (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3		0.000
	EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3		0.000
TANG SUNG KWONG N1	ORD.	BURLINGAME INTERNATIONAL CO. L- TD.	22/05/96	162,274,782	161,434,782	A	1.525
	EQUITY INTERESTS (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.5		0.000
	EQUITY INTERESTS (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3		0.000
TANG SUNG KWONG N1	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	31/05/96	160,884,782	160,079,782	A	1.700
	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	30/05/96	160,079,782	163,079,782	D	1.500
	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	28/05/96	163,079,782	162,274,782	A	1.570
	EQUITY INTEREST (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3		0.000
	EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3		0.000

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STOCK NAME : Burlingame Int'l

(0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG	N1	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	04/06/96	162,169,782	160,884,782	A 1.705
		EQUITY INTEREST (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3	0.000
		EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3	0.000
TANG SUNG KWONG	N1	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	10/06/96	162,739,782	162,169,782	A 1.720
		EQUITY INTEREST (%)	NORTH SALINAS PARTNERS L.P.	/ /	5.3	5.3	0.000
		EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3	0.000
TANG SUNG KWONG	N1	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	18/06/96	163,549,782	162,739,782	A 1.735
		EQUITY INTEREST (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3	0.000
		EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3	0.000
TANG SUNG KWONG	N1	ORD	BURLINGAME INTERNATIONAL CO LT- D	25/06/96	164,684,782	163,549,782	A 1.735
		EQUITY INTEREST (%)	NORTH SALINAS PARTNERS, LLC	/ /	5.3	5.3	0.000
		EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS, L.P.	/ /	5.3	5.3	0.000
TANG SUNG KWONG	N1	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	01/07/96	165,249,782	164,684,782	A 1.715
		EQUITY INTEREST (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3	0.000

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STOCK NAME : Burlingame Int'l (0202)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TANG SUNG KWONG	EQUITY INTEREST (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3		0.000
TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO. L- TD.	05/07/96	165,469,782	165,249,782	A	1.690
	EQUITY INTERESTS (%)	NORTH SALINAS PARTNERS LLC	/ /	5.3	5.3		0.000
	EQUITY INTERESTS (%)	HARDEN MCKINNON PARTNERS L.P.	/ /	5.3	5.3		0.000

N5

STOCK NAME : Capital Asia (0283)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHING PING ALEX	ORD	CAPITAL ASIA LTD.	08/07/96	113,609,551	128,609,551	D	1.320

STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KA SHING	ORD	CHEUNG KONG (HOLDINGS) LTD.	08/07/96	771,054,406	768,054,406	A	55.625
	ORD	BEAUTILAND CO LTD	/ /	15,000,000	15,000,000		0.000
	ORD	JABRIN LTD	/ /	2,000	2,000		0.000
	ORD	KOBERT LTD	/ /	75	75		0.000
	ORD	TSING-YI REALTY LTD	/ /	945,000	945,000		0.000
	ORD	BELIEVEWELL LTD	/ /	1,000	1,000		0.000
	ORD	QUEBOTON LTD	/ /	1,000	1,000		0.000

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STOCK NAME : Cheung Kong (Holdings) (0001)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
LI KA SHING	ORD	WING SHAW LTD	/ /	7,500	7,500		0.000	
	ORD	HUTCHISON WHAMPOA LTD	08/07/96	1,646,393,000	1,636,393,000	A	47.700	N 3
	ORD	CHEUNG KONG HUTCHISON CHANGCHAI- O POWER CO LTD	/ /	9	9		0.000	
	ORD	CHEUNG KONG HUTCHISON CHANGHAI- POWER CORP LTD	/ /	9	9		0.000	
	ORD	CHEUNG KONG HUTCHISON NANTANG - POWER CO LTD	/ /	9	9		0.000	
	ORD	CHEUNG KONG HUTCHISON BEIJING - POWER CO LTD	/ /	9	9		0.000	
	ORD	CHEUNG KONG HUTCHISON NANQIAO - POWER CO LTD	/ /	9	9		0.000	
	ORD	CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD	/ /	9	9		0.000	
LI TZAR KUOI VICTOR	ORD	CHEUNG KONG (HOLDINGS) LTD.	/ /	768,304,406	768,304,406		0.000	
	ORD	HUTCHISON WHAMPOA LTD	08/07/96	1,646,893,000	1,363,593,000	A	47.700	N 3

STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YEE MAN ELAINE	ORD	COMPANION BUILDING MATERIAL (H- OLDINGS) LIMITED	11/07/96	0	300,000	D	1.740

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STOCK NAME : Companion Build (0432)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YEE MAN ELAINE	ORD	COMPANION BUILDING MATERIAL (HOLDINGS) LIMITED	11/07/96	300,000	0	A	0.990

N6

STOCK NAME : Crocodile Garments (0122)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU WAI	ORD	CROCODILE GARMENTS LTD.	/ /	0	0		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	977,500	977,500		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	09/07/96	0	97,750	D	0.620
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	199,600	199,600		0.000

STOCK NAME : Dickson Cons. (0313)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
HUI HONG LOK	ORD	DICKSON CONSTRUCTION INTERNATIONAL LTD.	27/06/96	20,000	0	A	0.000

N7

STOCK NAME : Easyknit Int'l (1218)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
KOON WING YEE	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	11/07/96	210,213,000	210,113,000	A	3.700
	ORD	EASYKNIT INTERNATIONAL HOLDINGS LTD	11/07/96	210,113,000	210,013,000	A	3.725

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STOCK NAME : Glynhill Int'l (0571)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU WAI	ORD	GLYNHILL INTERNATIONAL LTD.	/ /	0	0		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	977,500	977,500		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	09/07/96	0	97,750	D	0.620
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	199,600	199,600		0.000

STOCK NAME : Hutchison (0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI TZAR KAI RICHARD	ORD	HUTCHISON WHAMPOA LTD.	08/07/96	1,647,590,000	1,637,590,000	A	47.700
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	699,907,862	699,907,862		0.000
	ORD	ORANGE PLC	/ /	1,250,000	1,250,000		0.000
	ORD	ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD	/ /	268,905,000	268,905,000		0.000
	ORD	HUTCHVISION HONG KONG LTD	/ /	26	26		0.000
LI KA SHING	ORD	HUTCHISON WHAMPOA LTD.	08/07/96	1,646,393,000	1,636,393,000	A	47.700
	ORD	HONGKONG ELECTRIC HOLDINGS LTD	/ /	699,545,862	699,545,862		0.000
	COMMON C SH	HUSKY OIL HOLDINGS LTD	/ /	4,600	4,600		0.000
	COMMON SH	HUSKY OIL LTD	/ /	13,800	13,800		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGHAI-POWER CO LTD	/ /	9	9		0.000

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N3

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STOCK NAME : Hutchison

(0013)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LI KA SHING	ORD	CHEUNG KONG HUTCHISON CHANGCHA- O POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON BEIJING- POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON NANTANG - POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON NANQIAO - POWER CO LTD	/ /	9	9		0.000
	ORD	CHEUNG KONG HUTCHISON CHANGPU - POWER CO LTD	/ /	9	9		0.000
	ORD	ORANGE PLC	/ /	1,000,000	1,000,000		0.000
	ORD	ASIA SATELLITE TELECOMMUNICATI- ONS HOLDINGS LTD	/ /	268,905,000	268,905,000		0.000
LI TZAR KUOI VICTOR	ORD	HUTCHISON WHAMPOA LTD.	08/07/96	1,646,893,000	1,636,593,000	A	47.700 N }
	ORD	HONGKONG ELECTRIC HOLDINGS LT- D	/ /	699,545,862	699,545,862		0.000
	ORD	ORANGE PLC	/ /	1,250,000	1,250,000		0.000
	ORD	ASIA SATELLITE TELECOMMUNICAIT- ONS HOLDINGS LTD	/ /	268,905,000	268,905,000		0.000

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STOCK NAME : JCG Holdings (0626)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
TEH HONG PIOW	ORD	JCG HOLDINGS LTD.	/ /	391,582,110	391,582,110		0.000
	ORD	PUBLIC BANK BERHAD	/ /	417,878,839	417,878,839		0.000
	ORD	PUBLIC FINANCE BERHAD	08/07/96	142,255,330	113,804,024	A	0.000 NB
	ORD	PB INT'L FACTORS SDN BHD	/ /	5,500,000	5,500,000		0.000
	ORD	PUBLIC CONSOLIDATED HOLDINGS S- DN BHD	/ /	36,000,000	36,000,000		0.000
	ORD	PB SECURITIES SDN BHD	/ /	14,000,000	14,000,000		0.000
	ORD	KUALA LUMPUR MUTUAL FUND BHD	/ /	3,300,000	3,300,000		0.000
	ORD	CAMBODIAN PUBLIC BANK LTD	/ /	4,050,000	4,050,000		0.000
	ORD	WINTON HOLDINGS (BERMUDA) LTD	/ /	314,999,925	314,999,925		0.000

STOCK NAME : Kingboard Chem (0148)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG KUOK WING	ORD	KINGBOARD CHEMICAL HOLDINGS LI- MITED	11/07/96	11,338,000	10,154,000	A	1.100
	OPT	KINGBOARD CHEMICAL HOLDINGS LI- MITED	/ /	5,000,000	5,000,000		0.000
	NON-VOTING DEFERRED - SH	JAMPLAN DEVELOPMENT CO LTD	/ /	1,904,400	1,904,400		0.000

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STOCK NAME : Lai Sun Dev (0488)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU WAI	ORD	LAI SUN DEVELOPMENT CO. LTD.	/ /	977,500	977,500		0.000
	99 WAR	LAI SUN DEVELOPMENT CO. LTD.	09/07/96	0	97,750	D	0.620
	ORD	LAI SUN GARMENT (INT'L) LTD	/ /	199,600	199,600		0.000

STOCK NAME : Lai Sun Garment (Int'l) (0191)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHIU WAI	ORD	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	199,600	199,600		0.000
	ORD	LAI SUN DEVELOPMENT CO LTD	/ /	977,500	977,500		0.000
	99 WAR	LAI SUN DEVELOPMENT CO LTD	09/07/96	0	97,750	D	0.620

STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	12/07/96	377,809,079	376,985,079	A	3.088
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	11/07/96	376,985,079	375,317,079	A	3.063
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	10/07/96	375,317,079	374,917,079	A	3.025
	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	09/07/96	374,917,079	374,717,079	A	3.025

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STOCK NAME : Leading Spirit (0606)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO. - LTD.	08/07/96	374,717,079	373,851,079	A	3.013
	97 WAR	LEADING SPIRIT (HOLDINGS) CO. - LTD.	12/07/96	33,465,800	33,105,800	A	0.690
	97 WAR	LEADING SPIRIT (HOLDINGS) CO. - LTD.	11/07/96	33,105,800	32,205,800	A	0.680

STOCK NAME : Magnificent (0201)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM	ORD	MAGNIFICENT ESTATES LTD.	05/07/96	1,010,980,655	1,009,880,655	A	0.168

STOCK NAME : Nam Hing (0986)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LAU CHUNG YIM	ORD	NAM HING HOLDINGS LTD	09/07/96	52,378,400	52,328,400	A	0.820
	ORD	NAM HING HOLDINGS LTD	08/07/96	52,328,400	52,278,400	A	0.810
	ORD	NAM HING HOLDINGS LTD	08/07/96	52,278,400	52,228,400	A	0.800
	WAR	NAM HING HOLDINGS LTD	/ /	132,480	132,480		0.000

STOCK NAME : OOL (0316)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIANG HING HANG	ORD	ORIENT OVERSEAS (INTERNATIONAL-) LTD.	11/07/96	150,000	280,000	D	0.000

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STOCK NAME : Pricerite Group (0996)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
LIN CHIH CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	12/07/96	120,132,000	120,428,000	D	0.725
	NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE - LTD	/ /	4,762,500	4,762,500		0.000
	NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE INDUSTRIAL LTD	/ /	2	2		0.000

STOCK NAME : Shun Ho Resources (0253)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHENG KAI MAN WILLIAM N1	ORD	SHUN HO RESOURCES HOLDINGS LTD	27/06/96	164,036,500	163,406,500	A	0.410
	ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	253,082,031	252,412,031		0.000
	ORD	MAGNIFICENT ESTATES LTD	/ /	1,009,880,655	1,009,880,655		0.000
CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	05/07/96	164,390,500	164,036,500	A	0.400
	ORD	SHUN HO CONSTRUCTION LTD	/ /	255,136,031	253,082,031		0.000
	ORD	MAYNIFICENT EASTERN LTD	/ /	1,009,880,655	1,009,880,655		0.000

STOCK NAME : Sino Hotels (1221)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
IP SAI KWONG ERIC	ORD	SINO HOTELS (HOLDINGS) LIMITED	09/07/96	105,500	5,500	A	2.425

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STOCK NAME : South China Hold (0265)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
NG HUNG SANG ROBERT	ORD	SOUTH CHINA HOLDINGS LTD.	03/07/96	151,897,200	151,837,200	A	1.650	N10
	ORD	THE EXPRESS NEWS LTD	/ /	30	30		0.000	

STOCK NAME : Tai Cheung Hold (0088)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHAN PUN DAVID	ORD	TAI CHEUNG HOLDINGS LTD.	11/07/96	110,069,045	109,387,045	A	6.270

STOCK NAME : Television Broadcasts (0511)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
SHAW RUN RUN	ORD	TELEVISION BROADCASTS LTD.	08/07/96	100,706,428	100,599,428	A	28.430

STOCK NAME : Top Glory Int'l (0268)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
WONG CHUN HONG	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	10/07/96	94,015,397	105,061,397	D	0.933
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	09/07/96	105,061,397	107,361,397	D	0.910
	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD.	05/07/96	107,361,397	109,063,397	D	0.910

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STOCK NAME : Yiu Wing Int'l (0072)

Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
CHEUNG YIU WING	ORD	YIU WING INTERNATIONAL HOLDING-S LTD.	11/07/96	112,992,000	111,920,000	A	1.062
	ORD	YIU WING INTERNATIONAL HOLDING-S LTD.	09/07/96	111,920,000	110,672,000	A	1.127
	97 WAR	YIU WING INTERNATIONAL HOLDING-S LTD.	/ /	14,967,199	14,967,199		0.000
	NON-VOTING DEFERRED - SH	YIU WING HOLDINGS CO	/ /	2	2		0.000
	NON-VOTING DEFERRED - SH	KAN YUE REALTY LTD	/ /	999	999		0.000

***** END OF REPORT *****

NOTES:

- N1 Revised
- N2 Acquisitions were made from 08/07/96 to 11/07/96 at prices ranging from \$55.25 to \$56.00 per share.
- N3 Acquisitions were made from 08/07/96 to 12/07/96 at prices ranging from \$47.30 to \$48.10 per share.
- N4 The acquisition was carried out by an associated company of Shun Ho Group and not by Mr. William Cheng.
- N5 Acquisitions were made from 05/07/96 to 09/07/96 at prices ranging from \$1.68 to \$1.70 per share.
- N6 Exercise of share option
- N7 Appointed as a director on 27/06/96.
- N8 Bonus Issue
- N9 Transferred as gift.
- N10 Acquisitions were made from 01/07/96 to 03/07/96 at prices ranging from \$1.60 to \$1.68 per share.