

FINANCIAL HIGHLIGHTS

(Financial figures are expressed in Hong Kong Dollar)

	Three months ended 31 Mar 2006	Three months ended 31 Mar 2005	Change
KEY MARKET STATISTICS			
Average daily turnover value on the Stock Exchange	\$31.2 billion	\$18.4 billion	70%
Average daily number of derivatives contracts traded on the Futures Exchange	87,755	63,885	37%
Average daily number of stock options contracts traded on the Stock Exchange	61,863	26,583	133%

	Unaudited Three months ended 31 Mar 2006 \$'000	Unaudited Three months ended 31 Mar 2005 \$'000	
RESULTS			
Income	854,127	574,252	49%
Operating expenses	292,527	282,675	3%
Operating profit	561,600	291,577	93%
Share of profits less losses of associates	3,220	2,617	23%
Profit before taxation	564,820	294,194	92%
Taxation	(85,981)	(48,773)	76%
Profit attributable to shareholders	478,839	245,421	95%
Earnings per share	\$0.45	\$0.23	96%

	Unaudited at 31 Mar 2006 \$'000	As restated Audited at 31 Dec 2005 \$'000	
KEY BALANCE SHEET ITEMS			
Shareholders' funds	4,839,614	4,337,471 ^Φ	12%
Total assets *	28,411,078	22,930,916 ^Φ	24%
Net assets per share #	\$4.56	\$4.09 ^Φ	11%

^Φ Audited and restated (shareholders' funds down by \$30 million, total assets down by \$30 million and net assets per share down by \$0.02) due to the adoption of a revised Hong Kong Financial Reporting Standard

* The Group's total assets include the Margin Funds received from Participants on futures and options contracts.

Based on 1,062,462,846 shares as at 31 March 2006, being 1,063,422,846 shares issued and fully paid less 960,000 shares held for the HKEx Share Award Scheme (31 December 2005: 1,061,796,846 shares, being 1,062,754,846 shares issued and fully paid less 958,000 shares held for the HKEx Share Award Scheme)