

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Amoy Properties

(0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	19/10/94	1,405,914,554	1,405,414,554	A	9.500
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	433,234,061	433,224,061	A	3.050
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		ORD	HANG LUNG DEV CO LTD	12/10/94	582,764,350	581,764,350	A	13.650 NI
		WAR	HANG LUNG DEV CO LTD	/ /	60,358,735	60,358,735		0.000
21/10/94	CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	19/10/94	1,380,100,398	1,379,600,398	A	9.500
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	427,538,228	427,528,228	A	3.050
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		ORD	HANG LUNG DEV CO LTD	12/10/94	470,925,600	469,925,600	A	13.650 NI
		WAR	HANG LUNG DEV CO LTD	/ /	46,561,460	46,561,460		0.000

STOCK NAME : Asean Resources

(0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	CHAN BOON HO PETER	ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	52,983	52,983		0.000
		95 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	8,000	8,000		0.000
		ORD	HUEY TAI INT'L LTD	24/10/94	131,227,210	131,027,210	A	1.300

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Asean Resources (0022)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	CHAN BOON HO PETER	ORD	HUEY TAI INT'L LTD	21/10/94	131,027,210	130,702,210	A	1.300
		ORD	HUEY TAI INT'L LTD	20/10/94	130,702,210	130,557,210	A	1.295
		95 WAR	HUEY TAI INT'L LTD	/ /	2,619,052	2,619,052		0.000

STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	17/10/94	895,763,189	895,743,189	A	1.040
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	17/10/94	895,743,189	895,593,189	A	1.030
22/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	18/10/94	896,053,189	896,003,189	A	1.040
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	18/10/94	896,003,189	895,953,189	A	1.030
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	18/10/94	895,953,189	895,803,189	A	1.020
		ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	18/10/94	895,803,189	895,763,189	A	1.010
24/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	19/10/94	896,079,189	896,053,189	A	1.000
25/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	20/10/94	896,171,189	896,079,189	A	1.010

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Asia Standard Int'l (0129)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/10/94	POON JING	ORD	ASIA STANDARD INTERNATIONAL GR- OUP LTD	21/10/94	896,271,189	896,171,189	A	1.010

STOCK NAME : B+B Asia (0134)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	WONG SEE KETT BERNARD	ORD	B+B ASIA LTD	29/09/94	220,000	270,000	D	2.970

STOCK NAME : Burlingame Int'l (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/94	TANG SUNG KWONG	ORD	BURLINGAME INTERNATIONAL CO LT- D	19/10/94	160,719,782	159,544,782	A	0.880

STOCK NAME : COA Int'l (0508)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL L- TD	11/10/94	331,644,000	331,196,000	A	0.750
27/10/94	CHOW YEI CHING	ORD	CHEVALIER (OA) INTERNATIONAL L- TD	20/10/94	332,400,000	332,100,000	A	0.755
		ORD	CHEVALIER (OA) INTERNATIONAL L- TD	19/10/94	332,100,000	331,644,000	A	0.740

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Capital Asia (0283)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	HUI YAT ON KELVIN	ORD	CAPITAL ASIA LTD	17/10/94	794,000	844,000	D	2.800

STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LO YUK SUI	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	958,826,358	958,826,358		0.000
		95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	19/10/94	95,882,632		0 A	0.000 NIG
		96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	19/10/94	47,941,313		0 A	0.000 NIG
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829		0.000
		ORD	PALIBURG DEV LTD	/ /	2,244,212,000	2,244,212,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	18/10/94	1,942,769,312	1,938,721,312	A	1.920
		95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
		ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
		ORD	CHINATREND (HANKAI) LTD	/ /	85	85		0.000
		ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Century C Int'l

(0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LO YUK SUI	ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
		ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
		PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000
25/10/94	LI SHUET NGO	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	0	0		0.000
		95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	19/10/94	30,000	0	A	0.000 N6
		96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	19/10/94	15,000	0	A	0.000 N6
25/10/94	BONG SHU YIN DANIEL	ORD	CENTURY CITY INTERNATIONAL HOLDINGS LTD	/ /	3,077,204	3,077,204		0.000
		95 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	19/10/94	307,720	0	A	0.000 N6
		96 WAR	CENTURY CITY INTERNATIONAL HOLDINGS LTD	19/10/94	153,860	0	A	0.000 N6
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	2,126,690	2,126,690		0.000
		ORD	PALIBURG DEV LTD	/ /	1,480,000	1,480,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Century C Int'l (0355)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	BONG SHU YIN DANIEL	ORD	REGAL HOTELS INT'L HOLDINGS LTD	/ /	2,703,148	2,703,148		0.000

STOCK NAME : Chesterfield (0234)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
28/10/94	LIU NGAI WING PAUL	ORD	CHESTERFIELD LTD	/ /	2,000	0	A	0.000

STOCK NAME : Cheuk Nang Pro (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/10/94	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD	18/10/94	116,461,816	116,251,816	A	2.750
		ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD	17/10/94	116,251,816	115,741,816	A	2.785
		WAR	CHEUK NANG PROPERTIES (HOLDINGS) LTD	/ /	11,543,562	11,543,562		0.000
21/10/94	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD	20/10/94	116,711,816	116,611,816	A	2.700
		ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD	19/10/94	116,611,816	116,461,816	A	2.713
		WAR	CHEUK NANG PROPERTIES (HOLDINGS) LTD	/ /	11,543,562	11,543,562		0.000
24/10/94	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDINGS) LTD	21/10/94	116,871,816	116,711,816	A	2.688

(ACTUAL TRANSACTIONS)

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STOCK NAME : Cheuk Hang Pro (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/94	CHAO SZE TSUNG CECIL	WAR	CHEUK HANG PROPERTIES (HOLDINGS) LTD	/ /	11,543,562	11,543,562	0.000

STOCK NAME : Chevalier Int'l (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/10/94	CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617	0.000
		ORD	CHEVALIER DEV INT'L LTD	/ /	276,879,600	276,879,600	0.000
		ORD	CHEVALIER (OA) INT'L LTD	11/10/94	331,644,000	331,196,000	A 0.750
27/10/94	CHOW YEI CHING	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	301,644,617	301,644,617	0.000
		ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	/ /	276,879,600	276,879,600	0.000
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	19/10/94	332,100,000	331,644,000	A 0.740
		ORD	CHEVALIER (OA) INTERNATIONAL LTD	20/10/94	332,400,000	332,100,000	A 0.755

STOCK NAME : China Foods (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
22/10/94	ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LIMITED	/ /	325,521,002	325,521,002	0.000
		ORD	TOP GLORY INT'L HOLDINGS LTD	17/10/94	1,040,590,986	1,039,798,986	A 1.210

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : China Foods (0506)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/94	ZHOU BIQUAN	95 WAR	TOP GLORY INT'L HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	SEAPOWER RESOURCES INT'L LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000
26/10/94	ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	20/10/94	1,040,790,986	1,040,590,986	A	1.175
		95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
27/10/94	ZHOU BIQUAN	ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	25/10/94	1,046,036,986	1,040,790,986	A	1.245
		95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

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STOCK NAME : China Strategic (0235)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LTD	20/10/94	164,893,747	164,732,747	A	3.650
		WAR	CHINA STRATEGIC HOLDINGS LTD	/ /	30,312,549	30,312,549		0.000
24/10/94	OEI HONG LEONG	ORD	CHINA STRATEGIC HOLDINGS LIMITED	21/10/94	165,293,747	164,893,747	A	3.650
		WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	30,312,549	30,312,549		0.000
24/10/94	KAN SUNG CHEE PHILIP	ORD	CHINA STRATEGIC HOLDINGS LIMITED	21/10/94	2,175,000	2,375,000	D	3.650
		WAR	CHINA STRATEGIC HOLDINGS LIMITED	/ /	875,000	875,000		0.000

STOCK NAME : Chuang's China (0298)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	TANG WING LUN	ORD	CHUANG'S CHINA INVESTMENTS LTD	21/10/94	0	35,000	D	0.380
		ORD	CHUANG'S CHINA INVESTMENTS LTD	/ /	35,000	0	A	0.400
		96 WAR	CHUANG'S CHINA INVESTMENTS LTD	21/10/94	0	14,000	D	0.090
		96 WAR	CHUANG'S CHINA INVESTMENTS LTD	/ /	14,000	0	A	0.000

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STOCK NAME : City Chiu Chow (0657)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	CHENG KWOK KWAN YUK	ORD	CITY CHIU CHOW (HOLDINGS) LTD	24/10/94	86,251,020	83,172,269	A	0.724

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : City Chiu Chow (0657)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	CHENG PAK MING JUDY	ORD	CITY CHIU CHOW (HOLDINGS) LTD	24/10/94	86,251,020	83,172,269	A	0.724
25/10/94	CHENG HOP FAI	ORD	CITY CHIU CHOW (HOLDINGS) LTD	24/10/94	86,251,020	83,172,269	A	0.724

STOCK NAME : Companion Build (0432)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	111,188,000	111,188,000		0.000
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	17/10/94	22,382,800	22,462,800	D	1.425
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	14/10/94	22,462,800	22,522,800	D	1.540
21/10/94	SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	39,418,100	39,418,100		0.000
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	17/10/94	7,210,100	7,410,100	D	1.430
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	12/10/94	7,410,100	7,660,100	D	1.540
21/10/94	LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	39,418,100	39,418,100		0.000
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	17/10/94	7,210,100	7,410,100	D	1.430
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	12/10/94	7,410,100	7,660,100	D	1.540

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Companion Build (0432)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LEUNG KWOK KUI ARTHUR	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	39,418,100	39,418,100		0.000
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	18/10/94	7,050,100	7,210,100	D	1.400
24/10/94	SIU YORK CHEE DOREEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	39,418,100	39,418,100		0.000
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	18/10/94	7,050,100	7,210,100	D	1.400
24/10/94	SHIU YEUK YUEN STEPHEN	ORD	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	/ /	111,188,000	111,188,000		0.000
		WAR	COMPANION BUILDING MATERIAL (H-OLDINGS) LIMITED	19/10/94	22,352,800	22,382,800	D	1.420

STOCK NAME : Cons Elec Power (0166)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	WU YING SHEUNG GORDON	FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS-IA LIMITED	14/10/94	8,000,000	7,000,000	A	17.830
		CALL WAR - PEREGRINE	CONSOLIDATED ELECTRIC POWER AS-IA LIMITED	/ /	50,000,000	50,000,000		0.000
		ORD	HOPEWELL HOLDINGS LTD	/ /	1,201,562,952	1,201,562,952		0.000
		ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Daiwa Associate (1037)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	LEUNG PAK CHING	ORD	DAIWA ASSOCIATE HOLDINGS LTD	19/10/94	69,657,000	73,275,000	D	0.000
21/10/94	LAU TAK WAN	ORD	DAIWA ASSOCIATE HOLDINGS LTD	19/10/94	70,297,000	73,275,000	D	0.000
27/10/94	LAU TAK WAN	ORD	DAIWA ASSOCIATE HOLDINGS LTD	24/10/94	68,987,000	70,297,000	D	0.650
27/10/94	LEUNG PAK CHING	ORD	DAIWA ASSOCIATE HOLDINGS LTD	24/10/94	68,657,000	69,657,000	D	0.650

STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	KWEK LENG HAI	ORD	DAO HENG BANK GROUP LTD	/ /	66,000	66,000		0.000
		ORD	GUOCO GROUP LTD	/ /	1,320,000	1,320,000		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	270,000	270,000		0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	125,000	125,000		0.000
		ORD	GUOCO HOLDINGS (PHILIPPINES) I- NC	/ /	5,000,000	5,000,000		0.000
		ORD	ZALIK BERHAD	/ /	300,000	300,000		0.000
		ORD (RM)	HONG LEONG BANK BERHAD	17/10/94	8,000	N. A.	A	3.300
21/10/94	QUEK LENG CHAN	ORD	DAO HENG BANK GROUP LIMITED	/ /	1,108,135	1,108,135		0.000
		ORD	GUOCO GROUP LTD	/ /	106,380,241	106,380,241		0.000
		WAR	GUOCO GROUP LTD	/ /	11,631,499	11,631,499		0.000

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STOCK NAME : Dao Heng Bank (0223)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	QUEK LENG CHAN	ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
		ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927		0.000
		ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
		ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
		ORD	GUOCO HOLDINGS (PHILIPPINES), - INC	/ /	492,145,200	492,145,200		0.000
		ORD (RM)	HONG LEONG BANK BERHAD	17/10/94	281,947,000	0		0.000

STOCK NAME : Emperor IHL (0163)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	YEUNG HOI SING SONNY	ORD	EMPEROR INTERNATIONAL HOLDINGS- LTD	22/10/94	1,460,800	7,304,000		0.380

N16

STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	NG C JAMES	ORD	FPB BANK HOLDING COMPANY LIMIT- ED	20/10/94	1,514,000	1,510,000	A	1.460
		ORD	FPB BANK HOLDING COMPANY LIMIT- ED	20/10/94	1,510,000	1,360,000	A	1.450
		ORD	FPB BANK HOLDING COMPANY LIMIT- ED	20/10/94	1,360,000	1,340,000	A	1.440

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STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	NG C JAMES	ORD	FPB BANK HOLDING COMPANY LIMITED	19/10/94	1,340,000	1,319,000	A	1.460
		ORD	FPB BANK HOLDING COMPANY LIMITED	19/10/94	1,319,000	1,301,000	A	1.450

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/10/94	CHAN KEE HWA	ORD	FAIRYOUNG HOLDINGS LTD	24/10/94	214,886,313	214,736,313	A	3.038
		ORD	FAIRYOUNG HOLDINGS LTD	21/10/43	214,736,313	214,726,313	A	3.025
		ORD	FAIRYOUNG HOLDINGS LTD	19/10/94	214,726,313	214,118,313	A	3.100

STOCK NAME : First Asia Int'l (0273)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
21/10/94	KWOK WAI MING	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	14/10/94	255,249,590	297,949,590	D	1.100	
21/10/94	KWOK WAI TAK	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	14/10/94	255,249,590	297,949,590	D	1.100	
27/10/94	KWOK WAI MING	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	21/10/94	250,215,590	255,249,590	D	1.370	N17
27/10/94	KWOK WAI TAK	ORD	FIRST ASIA INTERNATIONAL HOLDINGS LTD	21/10/94	250,215,590	255,249,590	D	1.370	N17

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STOCK NAME : Four Seas Mer (0374)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	MARTIN NEVIL SABINE	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD	18/10/94	500,000	0	A	2.575
24/10/94	MARTIN NEVIL SABINE	ORD	FOUR SEAS MERCANTILE HOLDINGS - LTD	21/10/94	650,000	500,000		2.550

STOCK NAME : Fourseas Travel (0755)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/94	LEUNG YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL - LTD	17/10/94	113,928,000	113,598,000	A	0.795
22/10/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL - LTD	17/10/94	113,928,000	113,598,000	A	0.795
25/10/94	LEUNG HOI	ORD	FOUR SEAS TRAVEL INTERNATIONAL - LTD	20/10/94	114,420,000	113,928,000	A	0.788
25/10/94	LEUNG YEUNG LAI LING	ORD	FOUR SEAS TRAVEL INTERNATIONAL - LTD	20/10/94	114,420,000	113,928,000	A	0.788

STOCK NAME : Frankie Dominion (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LEE YUEN BING NINA	ORD	FRANKIE DOMINION INTERNATIONAL - LTD	24/10/94	161,660,846	161,360,846	A	0.580
27/10/94	LEE YUEN BING NINA	ORD	FRANKIE DOMINION INTERNATIONAL - LTD	26/10/94	161,960,846	161,660,846	A	0.580

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STOCK NAME : Gen Electronics (0136)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
25/10/94	FONG CHUNG RAYMOND	ORD	GENERAL ELECTRONICS LTD	20/09/94	72,254,600	59,393,000	0.500	N13
		WAR	GENERAL ELECTRONICS LTD	20/09/94	210,000	13,071,600	0.500	
25/10/94	FONG KIT JACK	ORD	GENERAL ELECTRONICS LTD	22/09/94	77,457,600	64,593,000	0.500	N13
		WAR	GENERAL ELECTRONICS LTD	22/09/94	0	12,864,600	0.500	

STOCK NAME : Giordano Holdings (0709)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
26/10/94	CHAN KUI TIM JIMMY	ORD	GIORDANO HOLDINGS LTD	/ /	780,000	780,000	0.000	
		ORD	TIGER ENTERPRISES LTD	26/10/94	300,000	0	A 1.000	
26/10/94	CHAN KUI TIM JIMMY	ORD	GIORDANO HOLDINGS LTD	12/09/94	780,000	480,000	A 4.242	
26/10/94	LAU KWOK KUEN PETER	ORD	GIORDANO HOLDINGS LTD	/ /	2,500,000	2,500,000	0.000	
		ORD	TIGER ENTERPRISES LTD	26/10/94	300,000	0	A 1.000	

STOCK NAME : Golden Power (0603)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration	
24/10/94	CHU KING SHING	ORD	GOLDEN POWER INTERNATIONAL HOL- DINGS LTD	19/10/94	120,398,500	120,378,500	A 1.020	
		ORD	GOLDEN POWER INTERNATIONAL HOL- DINGS LTD	18/10/94	120,378,500	120,342,500	A 0.980	
27/10/94	CHU KING TIEN	ORD	GOLDEN POWER INTERNATIONAL HOL- DINGS LTD	21/10/94	119,354,500	119,294,500	A 1.000	

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STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	433,234,061	433,224,061	A	3.050
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		ORD	HANG LUNG DEV CO LTD	12/10/94	582,764,350	581,764,350	A	13.650 N1
		WAR	HANG LUNG DEV CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	19/10/94	1,405,914,554	1,405,414,554	A	9.500
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000
21/10/94	CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	427,538,228	427,528,228	A	3.050
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		ORD	HANG LUNG DEV CO LTD	12/10/94	470,925,600	469,925,600	A	13.650 N1
		WAR	HANG LUNG DEV CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	19/10/94	1,380,100,398	1,379,600,398	A	9.500
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000

STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	433,234,061	433,224,061	A	3.050
		ORD	HANG LUNG DEV CO LTD	12/10/94	582,764,350	581,764,350	A	13.650 N1

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STOCK NAME : Grand Hotel 'B' (0196)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
21/10/94	CHEN TSENG TAO THOMAS	WAR	HANG LUNG DEV CO LTD	/ /	60,358,735	60,358,735		0.000	
		ORD	AMOY PROPERTIES LTD	19/10/94	1,405,914,554	1,405,414,554	A	9.500	
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000	
21/10/94	CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
		'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	427,538,228	427,528,228	A	3.050	
		ORD	HANG LUNG DEV CO LTD	12/10/94	470,925,600	469,925,600	A	13.650	N1
		WAR	HANG LUNG DEV CO LTD	/ /	46,561,460	46,561,460		0.000	
		ORD	AMOY PROPERTIES LTD	19/10/94	1,380,100,398	1,379,600,398	A	9.500	
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000	

STOCK NAME : Grande Holdings (0186)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
25/10/94	HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	18/10/94	188,249,140	188,015,140	A	9.750	N8
28/10/94	HO WING ON CHRISTOPHER	ORD	THE GRANDE HOLDINGS LTD	24/10/94	188,299,140	188,249,140	A	9.650	

STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
24/10/94	LAW WAI DUEN NINA	ORD	GREAT EAGLE HOLDINGS LTD	21/10/94	1,073,312,268	1,073,112,268	A	4.213	N9
		ORD	GREAT EAGLE HOLDINGS LTD	20/10/94	1,073,112,268	1,072,912,268	A	4.263	

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STOCK NAME : Great Eagle H (0041)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LAW WAI DUEN NIMA	ORD	GREAT EAGLE HOLDINGS LTD	19/10/94	1,072,912,268	1,072,712,268	A	4.300
		ORD	GREAT EAGLE HOLDINGS LTD	18/10/94	1,072,712,268	1,072,512,268	A	4.413
		ORD	SHUI DUNG CO LTD	/ /	200	200		0.000
		ORD	SHUI BO CO LTD	/ /	800	800		0.000
24/10/94	LO KA SHUI	ORD	GREAT EAGLE HOLDINGS LTD	21/10/94	1,097,761,737	1,097,561,737	A	4.213 N9
		ORD	GREAT EAGLE HOLDINGS LTD	20/10/94	1,097,561,737	1,097,361,737	A	4.263
		ORD	GREAT EAGLE HOLDINGS LTD	19/10/94	1,097,361,737	1,097,161,737	A	4.300
		ORD	GREAT EAGLE HOLDINGS LTD	18/10/94	1,097,161,737	1,096,961,737	A	4.413
24/10/94	LO YING SUI	ORD	GREAT EAGLE HOLDINGS LTD	21/10/94	1,072,975,047	1,072,775,047	A	4.213 N9
		ORD	GREAT EAGLE HOLDINGS LTD	20/10/94	1,072,775,047	1,072,595,047	A	4.263
		ORD	GREAT EAGLE HOLDINGS LTD	19/10/94	1,072,575,047	1,072,375,047	A	4.300
		ORD	GREAT EAGLE HOLDINGS LTD	18/10/94	1,072,375,047	1,072,175,047	A	4.413
24/10/94	LO KAI SHUI	ORD	GREAT EAGLE HOLDINGS LTD	21/10/94	1,075,675,789	1,075,475,789	A	4.213 N9
		ORD	GREAT EAGLE HOLDINGS LTD	20/10/94	1,075,475,789	1,075,275,789	A	4.263
		ORD	GREAT EAGLE HOLDINGS LTD	19/10/94	1,075,275,789	1,075,075,789	A	4.300
		ORD	GREAT EAGLE HOLDINGS LTD	18/10/94	1,075,075,789	1,074,875,789	A	4.413

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STOCK NAME : Guangzhou Ship - A shares (0000)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/10/94	REN FUWEI	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD -	15/08/94	20,000	40,000	D	6.000
		'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	40,000	0		0.000
20/10/94	HU GUOLIANG	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	10/08/94	5,000	7,000	D	5.800
		'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	7,000	0		0.000
20/10/94	HUANG DEFEN	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	35,000	0		0.000
20/10/94	YE PEIHUA	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	11/08/94	4,000	57,000	D	5.700
		'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	57,000	0		0.000
20/10/94	SHEN WEIMIN	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	2,000	0		0.000
20/10/94	CHEN MIAOGEN	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	11,500	0		0.000
20/10/94	TAO QUAN	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	1,000	0		0.000
20/10/94	HE SHUOXIA	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	15/09/94	4,000	6,000		6.000

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STOCK NAME : Guangzhou Ship - A shares (0000)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/10/94	HE SHUOXIA	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/94	6,000	0		0.000
20/10/94	ZENG YIXIN	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	2,000	0		0.000
20/10/94	XU GUOQING	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	6,000	0		0.000
20/10/94	ZHONG YUQUAN	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	1,000	0		0.000
20/10/94	HUANG YUANKUN	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	08/08/94	42,100	224,500		5.850
		'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	224,500	0		0.000
20/10/94	LUO YUPEI	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	15,000	0		0.000
20/10/94	LI GUANGHUI	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	/ /	10,000	12,000		0.000
		'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	12,000	0		0.000
20/10/94	JI AN QIN	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	1,000	0		0.000
20/10/94	SHAO ZHANHUI	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	10,000	0		0.000

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STOCK NAME : Guangzhou Ship - A shares (0000)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/10/94	CHEH JINGQI	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	10,500	0		0.000
20/10/94	LIU SHIBAI	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	31/05/94	1,000	5,000	D	2.900
		'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	5,000	0		0.000
20/10/94	WANG RUILIANG	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	29/06/94	0	12,000	D	2.380
		'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	12,000	0		0.000
20/10/94	LIANG QIAN	'A' SH (RMB)	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	28/06/94	2,000	12,000	D	2.350
		'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	12,000	0		0.000
20/10/94	WANG JINGYI	'A' SH	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	26/10/93	1,000	0		0.000

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	KWEK LENG HAI	ORD	GUOCO GROUP LTD	/ /	1,320,000	1,320,000		0.000
		ORD	DAO HENG BANK GROUP LTD	/ /	66,000	66,000		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	270,000	270,000		0.000

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STOCK NAME : Guoco Group

(0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	KWEK LENG HAI	ORD	FIRST CAPITAL CORP LTD	/ /	125,000	125,000		0.000
		ORD	GUOCO HOLDINGS (PHILIPPINES) I-NC	/ /	5,000,000	5,000,000		0.000
		ORD	ZALIK BERHAD	/ /	300,000	300,000		0.000
		ORD (RM)	HONG LEONG BANK BERHAD	17/10/94	8,000	0	A	3.300
21/10/94	QUEK LENG CHAN	ORD	GUOCO GROUP LTD	/ /	106,380,241	106,380,241		0.000
		WAR	GUOCO GROUP LTD	/ /	11,631,499	11,631,499		0.000
		ORD	DAO HENG BANK GROUP LTD	/ /	1,108,135	1,108,135		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	243,312,510	243,312,510		0.000
		ORD	ZALIK BERHAD	/ /	48,448,927	48,448,927		0.000
		ORD	HONG LEONG PROPERTIES BERHAD	/ /	353,530,211	353,530,211		0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
		ORD	HESHE HOLDINGS LTD	/ /	44,407,000	44,407,000		0.000
		ORD	GUOCO HOLDINGS (PHILIPPINE) IN-C	/ /	492,145,200	492,145,200		0.000
		ORD (RM)	HONG LEONG BANK BERHAD	17/10/94	281,948,000	N.A.		0.000

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STOCK NAME : Hang Lung Dev (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
21/10/94	CHEN TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	12/10/94	582,764,350	581,764,350	A	13.650	N1
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000	
		ORD	AMOY PROPERTIES LTD	19/10/94	1,405,914,554	1,405,414,554	A	9.500	
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000	
		'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	433,234,061	433,224,061	A	3.050	
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000	
21/10/94	CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	12/10/94	470,925,600	469,925,600	A	13.650	N1
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000	
		ORD	AMOY PROPERTIES LTD	19/10/94	1,380,100,398	1,379,600,398	A	9.500	
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000	
		'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	427,538,228	427,528,228	A	3.050	
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000	
21/10/94	CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	12/10/94	470,925,600	469,925,600	A	13.650	N1
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000	
		ORD	AMOY PROPERTIES LTD	19/10/94	1,380,100,398	1,379,600,398	A	9.500	
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000	
		'A' SH	GRAND HOTEL HOLDINGS LTD	17/10/94	427,538,228	427,528,228	A	3.050	

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FROM 24/10/94 TO 28/10/94

STOCK NAME : Hang Lung Dev (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
21/10/94	CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600	0.000

STOCK NAME : Hang Seng Bank (0011)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
26/10/94	LUK KOON HOO	ORD	HANG SENG BANK LTD	24/10/94	1,983	N.A.	0.000
		ORD	HSBC HOLDINGS PLC	24/10/94	13,029	N.A.	0.000

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	20/10/94	1,730,546,677	1,730,146,677	A 6.650
		ORD	HENDERSON INVESTMENT LTD	18/10/94	1,730,146,677	1,729,596,677	A 6.650
		ORD	HENDERSON INVESTMENT LTD	17/10/94	1,729,596,677	1,729,196,677	A 6.675
		ORD	HENDERSON LAND DEV CO LTD	20/10/94	1,099,535,700	1,099,385,700	A 48.750
		ORD	HENDERSON LAND DEV CO LTD	19/10/94	1,099,385,700	1,099,135,700	A 48.800
		ORD	HENDERSON LAND DEV CO LTD	18/10/94	1,099,135,700	1,099,035,700	A 49.000
		ORD	ANGELFIELD INV LTD	/ /	1	1	0.000
		ORD	APPLGATE CO LTD	/ /	5,000	5,000	0.000
		ORD	BEAUCAMP INV LTD	/ /	12,000	12,000	0.000
		ORD	BERNSTEIN INV LTD	/ /	100	100	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 26

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/94	LEE SHAU KEE	ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
		ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
		ORD	CHELY HILL CO LTD	/ /	1	1	0.000
		ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000
		ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
		ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
		ORD	DAILY WIN DEV LTD	/ /	100	100	0.000
		ORD	DRINKWATER INV LTD	/ /	78,038	78,038	0.000
		ORD	DRAGON PACIFIC DEV LTD	/ /	7	7	0.000
		DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000	0.000
		ORD	FESWIN INV LTD	/ /	5,000	5,000	0.000
		ORD	FLEETMAN INV LTD	/ /	700	700	0.000
		ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
		ORD	FRECO LTD	/ /	45	45	0.000
		ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
		ORD	GKS CHINA INV & CONSULTANCY CO- LTD	/ /	9,000	9,000	0.000

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/94	LEE SHAU KEE	ORD	HARVEST DEV LTD	/ /	50	50	0.000
		ORD	HENDERSON DEV LTD	/ /	2	2	0.000
		NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
		ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
		ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
		ORD	HINSDALE INV LTD	/ /	5	5	0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
		ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
		ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
		ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
		ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
		ORD	MANDY INV CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INV LTD	/ /	1	1	0.000
		ORD	MAXON INV LTD	/ /	2	2	0.000
		ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEV LTD	/ /	5	5	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 28

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/94	LEE SHAU KEE	ORD	MONDALE INV CO LTD	/ /	5,000	5,000	0.000
		ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
		ORD	PERLIN DEV LTD	/ /	5	5	0.000
		ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
		ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
		ORD	RACINE INV LTD	/ /	3	3	0.000
		ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
		ORD	SELFGAIN INV LTD	/ /	500,000	500,000	0.000
		ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
		ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
		NON-VOTING DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000
		ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
		ORD	SIU HING DEV CO LT	/ /	240	240	0.000
		ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
		ORD	STAR PLAY DEV LTD	/ /	1	1	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 29

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LEE SHAU KEE	ORD	STEINBOCK INV LTD	/ /	1	1		0.000
		ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000		0.000
		ORD	TEAM GLORY DEV LTD	/ /	8	8		0.000
		ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1		0.000
		ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	696,054,027	696,054,027		0.000
		ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000		0.000
		ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000		0.000
		ORD	WALDORF REALTY LTD	/ /	525	525		0.000
		ORD	WIN TARGET DEV LTD	/ /	60	60		0.000
		ORD	YU LOY DEV CO LTD	/ /	250	250		0.000
		ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000		0.000
		ORD	ZELDA INV LTD	/ /	1	1		0.000
		ORD	ZENGER INV LTD	/ /	13	13		0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LT- D	/ /	70	70		0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSIN- G DEV CO LTD	/ /	70	70		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 30

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LEE SHAU KEE	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV-LTD	/ /	60	60		0.000
		US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY - DEV LTD	/ /	55	55		0.000
		US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59.4	59.4		0.000
		96 WAR	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	7,759,154	7,759,154		0.000
		95 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	58,004,497	58,004,497		0.000
27/10/94	LEE SHAU KEE	ORD	HENDERSON INVESTMENT LTD	25/10/94	1,731,346,677	1,731,046,677	A	6.750
		ORD	HENDERSON INVESTMENT LTD	24/10/94	1,731,046,677	1,730,946,677	A	6.725
		ORD	HENDERSON INVESTMENT LTD	21/10/94	1,730,946,677	1,730,546,677	A	6.625
		ORD	HENDERSON LAND DEVELOPMENT CO - LTD	24/10/94	1,099,795,700	1,099,745,700	A	48.450
		ORD	HENDERSON LAND DEVELOPMENT CO - LTD	21/10/94	1,099,745,700	1,099,535,700	A	48.800
		ORD	ANGELFIELD INVESTMENT LTD	/ /	1	1		0.000
		ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
		ORD	BEAUCAMP INVESTMENT LTD	/ /	12,000	12,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

PRINTED : 28/10/94 PAGE : 31

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/10/94	LEE SHAU KEE	ORD	BERNSTEIN INVESTMENT LTD	/ /	100	100	0.000
		ORD	BEST HOMES LTD	/ /	13,000	13,000	0.000
		ORD	BOONEVILLE CO LTD	/ /	1	1	0.000
		ORD	CHELY HILL CO LTD	/ /	1	1	0.000
		ORD	CHOIFORM LTD	/ /	7,280	7,280	0.000
		ORD	CHRONICLE GAIN LTD	/ /	550	550	0.000
		ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875	0.000
		ORD	DAILY WIN DEVELOPMENT LTD	/ /	100	100	0.000
		ORD	DRINKWATER INVESTMENT LTD	/ /	78,038	78,038	0.000
		ORD	DRAGON PACIFIC DEVELOPMENT LTD	/ /	7	7	0.000
		DEFERRED SH	FEEL CONCEPT DEVELOPMENT LTD	/ /	6,000	6,000	0.000
		ORD	FESWIN INVESTMENT LTD	/ /	5,000	5,000	0.000
		ORD	FLEETMAN INVESTMENT LTD	/ /	700	700	0.000
		ORD	FORDLEY INVESTMENT LTD	/ /	7,000	7,000	0.000
		ORD	FRECO LTD	/ /	45	45	0.000
		ORD	GAIN BASE DEVELOPMENT LTD	/ /	750	750	0.000
		ORD	GKS CHINA INVESTMENT & CONSULT- ANCY CO LTD	/ /	9,000	9,000	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 32

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/10/94	LEE SHAU KEE	ORD	HARVEST DEVELOPMENT LTD	/ /	50	50	0.000
		ORD	HENDERSON DEVELOPMENT LTD	/ /	2	2	0.000
		NON-VOTING DEFERRED - SH	HENDERSON DEVELOPMENT LTD	/ /	50,000,000	50,000,000	0.000
		ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
		ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
		ORD	HINSDALE INVESTMENTS LTD	/ /	5	5	0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
		ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
		ORD	KEI FUNG INVESTMENT CO LTD	/ /	50,000	50,000	0.000
		ORD	LINDEN DEVELOPMENT LTD	/ /	8,500	8,500	0.000
		ORD	LUCKY GAIN DEVELOPMENT LTD	/ /	5,000	5,000	0.000
		ORD	HANDY INVESTMENT CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INVESTMENT LTD	/ /	1	1	0.000
		ORD	MAXON INVESTMENT LTD	/ /	2	2	0.000
		ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEVELOPMENT LTD	/ /	5	5	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 33

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/10/94	LEE SHAU KEE	ORD	MONDALE INVESTMENT CO LTD	/ /	5,000	5,000	0.000
		ORD	PETTYSTAR INVESTMENT LTD	/ /	3,038	3,038	0.000
		ORD	PERLIN DEVELOPMENT LTD	/ /	5	5	0.000
		ORD	POCHETTE INVESTMENT LTD	/ /	1,860	1,860	0.000
		ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
		ORD	RACINE INVESTMENT LTD	/ /	3	3	0.000
		ORD	REGATTA INVESTMENT LTD	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
		ORD	SELFGAIN INVESTMENT LTD	/ /	500,000	500,000	0.000
		ORD	SHELLSON INTERNATIONAL LTD	/ /	75	75	0.000
		ORD	SHIU KIEN DEVELOPMENT CO LTD	/ /	1,416	1,416	0.000
		NON-VOTING DEFERRED - SH	SHIU KIEN DEVELOPMENT CO LTD	/ /	141,600	141,600	0.000
		ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
		ORD	SIU HING DEVELOPMENT CO LTD	/ /	240	240	0.000
		ORD	SMART BRIGHT DEVELOPMENT LTD	/ /	60	60	0.000
		ORD	STAR PLAY DEVELOPMENT LTD	/ /	1	1	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 34

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/10/94	LEE SHAU KEE	ORD	STEINBOCK INVESTMENT LTD	/ /	1	1	0.000
		ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
		ORD	TEAM GLORY DEVELOPMENT LTD	/ /	8	8	0.000
		ORD	TECHNO FACTOR (INTERNATIONAL) - LTD	/ /	1	1	0.000
		ORD	THE HONG KONG AND CHINA GAS CO-LTD	/ /	696,054,027	696,054,027	0.000
		ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
		ORD	WAH FUNG DEVELOPMENT CO LTD	/ /	2,000	2,000	0.000
		ORD	WALDORF REALTY LTD	/ /	525	525	0.000
		ORD	WIN TARGET DEVELOPMENT LTD	/ /	60	60	0.000
		ORD	YU LOY DEVELOPMENT CO LTD	/ /	250	250	0.000
		ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
		ORD	ZELDA INVESTMENT LTD	/ /	1	1	0.000
		ORD	ZENGER INVESTMENT LTD	/ /	13	13	0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEVELOPMENT LTD	/ /	70	70	0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMMERCIAL - HOUSING DEVELOPMENT CO LTD	/ /	70	70	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Henderson Investment (0097)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	LEE SHAU KEE	RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEVELOPMENT LTD	/ /	60	60		0.000
		US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEVELOPMENT LTD	/ /	55	55		0.000
		US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59.4	59.4		0.000
		JUN 96 VALUE WAR	HONGKONG FERRY (HOLDINGS) CO LTD	/ /	7,759,154	7,759,154		0.000
		DEC 95 VALUE WAR	THE HONG KONG AND CHINA GAS CO LTD	/ /	58,004,497	58,004,497		0.000

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO LTD	20/10/94	1,099,535,700	1,099,385,700	A	48.750
		ORD	HENDERSON LAND DEVELOPMENT CO LTD	19/10/94	1,099,385,700	1,099,135,700	A	48.700
		ORD	HENDERSON LAND DEVELOPMENT CO LTD	18/10/94	1,099,135,700	1,099,035,700	A	49.000
		ORD	HENDERSON INV LTD	20/10/94	1,730,546,677	1,730,146,677	A	6.650
		ORD	HENDERSON INV LTD	18/10/94	1,730,146,677	1,729,596,677	A	6.650
		ORD	HENDERSON INV LTD	17/10/94	1,729,596,677	1,729,196,677	A	6.675

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 36

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LEE SHAU KEE	ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
		ORD	APPLEGATE CO LTD	/ /	5,000	5,000		0.000
		ORD	BEAUCAMP INV LTD	/ /	12,000	12,000		0.000
		ORD	BERSTEIN INV LTD	/ /	100	100		0.000
		ORD	BEST HOMES LTD	/ /	13,000	13,000		0.000
		ORD	BOONEVILLE CO LTD	/ /	1	1		0.000
		ORD	CHELY HILL CO LTD	/ /	1	1		0.000
		ORD	CHOIFORM LTD	/ /	7,280	7,280		0.000
		ORD	CHRONICLE GAIN LTD	/ /	550	550		0.000
		ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875		0.000
		ORD	DAILY WIN DEV LTD	/ /	100	100		0.000
		ORD	DRINKWATER INV LTD	/ /	78,038	78,038		0.000
		ORD	DRAGON PACIFIC DEV LTD	/ /	7	7		0.000
		DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000		0.000
		ORD	FESWIN INV LTD	/ /	5,000	5,000		0.000
		ORD	FLEETHAM INV LTD	/ /	700	700		0.000
		ORD	FORDLEY INV LTD	/ /	7,000	7,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 37

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/94	LEE SHAU KEE	ORD	FRECO LTD	/ /	45	45	0.000
		ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
		ORD	GKS CHINA INV & CONSULTANCY CO-LTD	/ /	9,000	9,000	0.000
		ORD	HARVEST DEV LTD	/ /	50	50	0.000
		ORD	HENDERSON DEV LTD	/ /	2	2	0.000
		NON-VOTING DEFERRED - SH	HENDERSON DEV LTD	/ /	50,000,000	50,000,000	0.000
		ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
		ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
		ORD	HINSDALE INV LTD	/ /	5	5	0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
		ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
		ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
		ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
		ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000
		ORD	MANDY INV CO LTD	/ /	1	1	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

PRINTED : 28/10/94 PAGE : 38

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/94	LEE SHAU KEE	ORD	MARKREAL INV LTD	/ /	1	1	0.000
		ORD	MAXON INV LTD	/ /	2	2	0.000
		ORD	HIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
		ORD	HONDALE INV CO LTD	/ /	5,000	5,000	0.000
		ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
		ORD	PERLIN DEV LTD	/ /	5	5	0.000
		ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
		ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
		ORD	RACINE INV LTD	/ /	3	3	0.000
		ORD	REGATTA INV INC	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITE ENTERPRISES INC	/ /	2	2	0.000
		ORD	SELFGAIN INV LTD	/ /	500,000	500,000	0.000
		ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
		ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
		NON-VOTING DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
24/10/94	LEE SHAU KEE	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
		ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
		ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
		ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
		ORD	STEINBOCK INV LTD	/ /	1	1	0.000
		ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
		ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
		ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
		ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	696,054,027	696,054,027	0.000
		ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
		ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000	0.000
		ORD	WALDORF REALTY LTD	/ /	525	525	0.000
		ORD	WIN TARGET DEV LTD	/ /	60	60	0.000
		ORD	YU LOY DEV CO LTD	/ /	250	250	0.000
		ORD	YU NGAI ENTERPRISE LTD	/ /	5,000	5,000	0.000
		ORD	ZELDA INV LTD	/ /	1	1	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LEE SHAU KEE	ORD	ZENGER INV LTD	/ /	13	13		0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70		0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD	/ /	70	70		0.000
		RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV LTD	/ /	60	60		0.000
		US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEV LTD	/ /	55	55		0.000
		US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59 4	59 4		0.000
		JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	7,759,154	7,759,154		0.000
		DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	58,004,497	58,004,497		0.000
27/10/94	LEE SHAU KEE	ORD	HENDERSON LAND DEVELOPMENT CO LTD	24/10/94	1,099,795,700	1,099,745,700	A	48.450
		ORD	HENDERSON LAND DEVELOPMENT CO LTD	21/10/94	1,099,745,700	1,099,535,700	A	48.800
		ORD	HENDERSON INV LTD	25/10/94	1,731,346,677	1,731,046,677	A	6.750
		ORD	HENDERSON INV LTD	24/10/94	1,731,046,677	1,730,946,677	A	6.725

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	LEE SHAU KEE	ORD	HENDERSON INV LTD	21/10/94	1,730,946,677	1,730,546,677	A	6.625
		ORD	ANGELFIELD INV LTD	/ /	1	1		0.000
		ORD	APPEGATE CO LTD	/ /	5,000	5,000		0.000
		ORD	BEAUCAMP INV LTD	/ /	12,000	12,000		0.000
		ORD	BERNSTEIN INV LTD	/ /	100	100		0.000
		ORD	BEST HOMES LTD	/ /	13,000	13,000		0.000
		ORD	BOONEVILLE CO LTD	/ /	1	1		0.000
		ORD	CHELY HILL CO LTD	/ /	1	1		0.000
		ORD	CHOIFORM LTD	/ /	7,280	7,280		0.000
		ORD	CHRONICLE GAIN LTD	/ /	550	550		0.000
		ORD	COUNTRY LINK ENTERPRISES LTD	/ /	2,875	2,875		0.000
		ORD	DAILY WIN DEV LTD	/ /	100	100		0.000
		ORD	DRINKWATER INV LTD	/ /	78,038	78,038		0.000
		ORD	DRAGON PACIFIC DEV LTD	/ /	7	7		0.000
		DEFERRED SH	FEEL CONCEPT DEV LTD	/ /	6,000	6,000		0.000
		ORD	FESWIN INV LTD	/ /	5,000	5,000		0.000
		ORD	FLEETMAN INV LTD	/ /	700	700		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/10/94	LEE SHAU KEE	ORD	FORDLEY INV LTD	/ /	7,000	7,000	0.000
		ORD	FRECO LTD	/ /	45	45	0.000
		ORD	GAIN BASE DEV LTD	/ /	750	750	0.000
		ORD	GKS CHINA INV & CONSULTANCY CO- LTD	/ /	9,000	9,000	0.000
		ORD	HARVEST DEV LTD	/ /	50	50	0.000
		ORD	HENDERSOH DEV LTD	/ /	2	2	0.000
		NON-VOTING DEFERRED - SH	HENDERSOH DEV LTD	/ /	50,000,000	50,000,000	0.000
		ORD	HANG SENG QUARRY CO LTD	/ /	6,400	6,400	0.000
		ORD	HENFIELD PROPERTIES LTD	/ /	6,000	6,000	0.000
		ORD	HINSDALE INV LTD	/ /	5	5	0.000
		ORD	HONG KONG FERRY (HOLDINGS) CO - LTD	/ /	116,387,310	116,387,310	0.000
		ORD	JUMBO SURPLUS LTD	/ /	7	7	0.000
		ORD	KEI FUNG INV CO LTD	/ /	50,000	50,000	0.000
		ORD	LINDEN DEV LTD	/ /	8,500	8,500	0.000
		ORD	LUCKY GAIN DEV LTD	/ /	5,000	5,000	0.000

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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/10/94	LEE SHAU KEE	ORD	MANDY INV CO LTD	/ /	1	1	0.000
		ORD	MARKREAL INV LTD	/ /	1	1	0.000
		ORD	MAXON INV LTD	/ /	2	2	0.000
		ORD	MIGHTYPATTERN LTD	/ /	200	200	0.000
		ORD	MILLION FAME DEV LTD	/ /	5	5	0.000
		ORD	HONDALE INV CO LTD	/ /	5,000	5,000	0.000
		ORD	PETTYSTAR INV LTD	/ /	3,038	3,038	0.000
		ORD	PERLIN DEV LTD	/ /	5	5	0.000
		ORD	POCHETTE INV LTD	/ /	1,860	1,860	0.000
		ORD	QUICKCENTRE PROPERTIES LTD	/ /	1	1	0.000
		ORD	RACINE INV LTD	/ /	3	3	0.000
		ORD	REGATTA INV LTD	/ /	2,000,000	2,000,000	0.000
		ORD	RIUNITTE ENTERPRISES INC	/ /	2	2	0.000
		ORD	SELFGAIN INV LTD	/ /	500,000	500,000	0.000
		ORD	SHELLSON INT'L LTD	/ /	75	75	0.000
		ORD	SHIU KIEN DEV CO LTD	/ /	1,416	1,416	0.000
		NON-VOTING DEFERRED - SH	SHIU KIEN DEV CO LTD	/ /	141,600	141,600	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Henderson Land (0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/10/94	LEE SHAU KEE	ORD	SINOGOOD FINANCE CO LTD	/ /	90	90	0.000
		ORD	SIU MING DEV CO LTD	/ /	240	240	0.000
		ORD	SMART BRIGHT DEV LTD	/ /	60	60	0.000
		ORD	STAR PLAY DEV LTD	/ /	1	1	0.000
		ORD	STEINBOCK INV LTD	/ /	1	1	0.000
		ORD	SWEET VIEW PROPERTIES LTD	/ /	200,000	200,000	0.000
		ORD	TEAM GLORY DEV LTD	/ /	8	8	0.000
		ORD	TECHNO FACTOR (INT'L) LTD	/ /	1	1	0.000
		ORD	THE HONG KONG & CHINA GAS CO L- TD	/ /	696,054,027	696,054,027	0.000
		ORD	TRIPLE WIDE CO LTD	/ /	10,000	10,000	0.000
		ORD	WAH FUNG DEV CO LTD	/ /	2,000	2,000	0.000
		ORD	WALDORF REALTY LTD	/ /	525	525	0.000
		ORD	WIN TARGET DEV LTD	/ /	60	60	0.000
		ORD	YU LOY DEV CO LTD	/ /	250	250	0.000
		ORD	YU NGAI ENTERPRISES LTD	/ /	5,000	5,000	0.000
		ORD	ZELDA INV LTD	/ /	1	1	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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STOCK NAME : Henderson Land

(0012)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	LEE SHAU KEE	ORD	ZENGER INV LTD	/ /	13	13		0.000
		HK\$ REG CAP (%)	DONGGUAN HENG JUN PLAZA DEV LTD	/ /	70	70		0.000
		RMB REG CAP (%)	DONGGUAN ZHANGHENG COMM HOUSING DEV CO LTD	/ /	70	70		0.000
		RMB REG CAP (%)	FANGCUN HENDERSON PROPERTY DEV LTD	/ /	60	60		0.000
		US\$ REG CAP (%)	GUANGZHOU GUANG HENG PROPERTY DEV LTD	/ /	55	55		0.000
		US\$ REG CAP (%)	SHANGHAI HENFIELD PROPERTIES CO LTD	/ /	59.4	59.4		0.000
		JUNE 96 WAR	HONG KONG FERRY (HOLDINGS) CO LTD	/ /	7,759,154	7,759,154		0.000
		DEC 95 WAR	THE HONG KONG & CHINA GAS CO LTD	/ /	58,004,497	58,004,497		0.000

STOCK NAME : High Fashion

(0608)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	19/10/94	120,308,162	120,238,162	A	1.110
		ORD	HIGH FASHION INTERNATIONAL LTD	18/10/94	120,238,162	120,068,162	A	1.110
		ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : High Fashion (0608)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/10/94	LAM FOO WAH	ORD	HIGH FASHION INTERNATIONAL LTD	21/10/94	120,324,162	120,318,162	A	1.110
		ORD	HIGH FASHION INTERNATIONAL LTD	20/10/94	120,318,162	120,308,162	A	1.110
		ORD	HIGH FASHION KNITTERS LTD	/ /	5,100,000	5,100,000		0.000

STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD	/ /	1,201,562,952	1,201,562,952		0.000
		FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	7,000,000	7,000,000		0.000
		CALL WAR - PEREGRINE	CONSOLIDATED ELECTRIC POWER AS- IA LTD	12/10/94	50,000,000		0 A	0.590
		ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000
21/10/94	WU YING SHEUNG GORDON	ORD	HOPEWELL HOLDINGS LTD	/ /	1,201,562,952	1,201,562,952		0.000
		FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	14/10/94	8,000,000	7,000,000	A	17.830
		CALL WAR - PEREGRINE	CONSOLIDATED ELECTRIC POWER A- SIA LTD	/ /	50,000,000	50,000,000		0.000
		ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000
21/10/94	WU KWOK SAU PING IVY	ORD	HOPEWELL HOLDINGS LTD	/ /	1,201,562,952	1,201,562,952		0.000
		FULLY PAID SH	CONSOLIDATED ELECTRIC POWER AS- IA LTD	14/10/94	8,000,000	7,000,000	A	17.830

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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STOCK NAME : Hopewell Holdings (0054)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	WU KWOK SAU PING	CALL WAR - PEREGRINE	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	50,000,000	50,000,000		0.000
		ORD	JOYFUL YEAR LTD	/ /	3,000	3,000		0.000
26/10/94	LAING DOUGLAS	ORD	HOPEWELL HOLDINGS LTD	/ /	43,941,130	43,941,130		0.000
		ORD	CONSOLIDATED ELECTRIC POWER AS- IA LTD	/ /	140,000	140,000		0.000
		CALL WAR - PEREGRINE	CONSOLIDATED ELECTRIC POWER AS- IA LTD	17/10/94	300,000		0 A	0.650

STOCK NAME : Huey Tai (0164)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	CHAN BOON HO PETER	ORD	HUEY TAI INTERNATIONAL LTD	24/10/94	131,227,210	131,027,210	A	1.300
		ORD	HUEY TAI INTERNATIONAL LTD	21/10/94	131,027,210	130,702,210	A	1.300
		ORD	HUEY TAI INTERNATIONAL LTD	20/10/94	130,702,210	130,557,210	A	1.295
		95 WAR	HUEY TAI INTERNATIONAL LTD	/ /	2,619,052	2,619,052		0.000
		ORD	ASEAN RESOURCES HOLDINGS LTD	/ /	52,983	52,983		0.000
		95 WAR	ASEAN RESOURCES HOLDINGS LTD	/ /	8,000	8,000		0.000

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STOCK NAME : Hung Hing Print (0450)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	YAM HON MING TOMMY	ORD	HUNG HING PRINTING GROUP LTD	21/10/94	183,136,000	182,946,000	A	1.808
25/10/94	YUM PUI MING ANNA	ORD	HUNG HING PRINTING GROUP LTD	21/10/94	183,136,000	182,946,000	A	1.808
25/10/94	YUM CHAK MING MATTHEW	ORD	HUNG HING PRINTING GROUP LTD	21/10/94	183,136,000	182,946,000	A	1.808
25/10/94	YAM CHEONG HUNG	ORD	HUNG HING PRINTING GROUP LTD	21/10/94	183,136,000	182,946,000	A	1.808

STOCK NAME : Int'l Pipe (0027)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	18/10/94	140,080,000	139,580,000	A	1.070
		ORD	K WAH INTERNATIONAL HOLDINGS LTD	/ /	438,773,244	438,773,244		0.000
26/10/94	LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	21/10/94	140,280,000	140,080,000	A	1.060
		ORD	K. WAH INTERNATIONAL HOLDINGS - LTD	/ /	438,773,244	438,773,244		0.000
27/10/94	LUI CHE WOO	ORD	INTERNATIONAL PIPE LTD	24/10/94	140,330,000	140,280,000	A	1.040
		ORD	K. WAH INT'L HOLDINGS LTD	/ /	438,773,244	438,773,244		0.000

STOCK NAME : JIMH (Zung Fu) (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	KESWICK SIMON LINDLEY	ORD	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD	/ /	0	0		0.000

(ACTUAL TRANSACTIONS)

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STOCK NAME : JIMH (Zung Fu) (0100)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	KESWICK SIMON LINDLEY	ORD	JIB GROUP PLC	/ /	7,873	7,873		0.000
		ORD	JARDINE MATHESON HOLDINGS LTD	17/10/94	24,373,517	24,385,776	D	65.085

STOCK NAME : K. Wah Int'l (0173)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	LUI CHE WOO	ORD	K WAH INTERNATIONAL HOLDINGS LTD	/ /	435,925,372	435,925,372		0.000
		ORD	INTERNATIONAL PIPE LTD	18/10/94	140,080,000	139,580,000	A	1.070
26/10/94	LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS LTD	/ /	435,925,372	435,925,372		0.000
		ORD	INTERNATIONAL PIPE LTD	21/10/94	140,280,000	140,080,000	A	1.060
27/10/94	LUI CHE WOO	ORD	K. WAH INTERNATIONAL HOLDINGS LTD	/ /	435,925,372	435,925,372		0.000
		ORD	INTERNATIONAL PIPE LTD	24/10/94	140,330,000	140,280,000	A	1.040

STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	TING HOK SHOU	ORD	KADER HOLDINGS CO LTD	20/10/94	268,667,051	248,601,051	A	0.720
22/10/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	20/10/94	268,600,533	268,534,533	A	0.720
		ORD	KADER HOLDINGS CO LTD	19/10/94	268,534,533	268,334,533	A	0.720

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STOCK NAME : Kader Holdings (0180)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/10/94	TING WOO SHOU KENNETH	ORD	KADER HOLDINGS CO LTD	24/10/94	268,750,533	268,600,533	A	0.720
28/10/94	TING HOK SHOU	ORD	KADER HOLDINGS CO LTD	27/10/94	249,217,051	248,917,051	A	0.720
		ORD	KADER HOLDINGS CO LTD	26/10/94	248,917,051	248,817,051	A	0.720
		ORD	KADER HOLDINGS CO LTD	24/10/94	248,817,051	248,667,051	A	0.720

STOCK NAME : Keng Fong (0185)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/10/94	CHAN HENG FAI	ORD	KENG FONG SIN KEE CONSTRUCTION- & INVESTMENT CO LTD	18/10/94	31,157,200	30,443,200	A	0.420

N14

STOCK NAME : Kong Wah Hold (0358)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
08/09/94	LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	/ /	671,591,000	671,591,000		0.000
		WAR	KONG WAH HOLDINGS LTD	/ /	150,330,000	330,000		0.000
05/10/94	LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	30/09/94	786,621,000	826,621,000	D	0.970
		ORD	KONG WAH HOLDINGS LTD	30/09/94	826,621,000	852,621,000	D	0.970
		ORD	KONG WAH HOLDINGS LTD	30/09/94	852,621,000	681,621,000	A	0.970
		WAR	KONG WAH HOLDINGS LTD	/ /	150,330,000	150,330,000		0.000
10/10/94	LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	06/10/94	791,401,000	791,261,000	A	1.055

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Kong Wah Hold (0358)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
10/10/94	LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	04/10/94	791,261,000	786,621,000	A	1.010
		WAR	KONG WAH HOLDINGS LTD	/ /	150,330,000	150,330,000		0.000
14/10/94	LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	10/10/94	791,401,000	691,401,000	A	1.000
		ORD	KONG WAH HOLDINGS LTD	10/10/94	691,401,000	791,401,000	D	1.000
		WAR	KONG WAH HOLDINGS LTD	10/10/94	50,330,000	150,330,000	D	0.000
21/10/94	LAM CHUNG KIU	ORD	KONG WAH HOLDINGS LTD	19/10/94	792,901,000	792,001,000	A	1.065
		ORD	KONG WAH HOLDINGS LTD	18/10/94	792,001,000	791,401,000	A	1.080
		WAR	KONG WAH HOLDINGS LTD	/ /	50,330,000	50,330,000		0.000
25/10/94	WONG TOE YEUNG	ORD	KONG WAH HOLDINGS LTD	18/10/94	7,287,000	6,787,000	A	1.070
		ORD	KONG WAH HOLDINGS LTD	17/10/94	6,787,000	6,287,000	A	1.060

STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
27/10/94	KO KAI HING	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	21/10/94	193,442,640	193,062,640	A	0.590	N18
		WAR	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	36,905,600	36,905,600		0.000	
		ORD	KOSAN INT'L HOLDINGS LTD	/ /	68,000	68,000		0.000	
27/10/94	KO KAI NAM	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	21/10/94	188,585,280	188,205,280	A	0.590	N18

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

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STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	KO KAI NAM	WAR	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	36,905,600	36,905,600		0.000
		ORD	KOSAN INT'L HOLDINGS LTD	/ /	11,000	11,000		0.000
27/10/94	KO KAI CHEUNG	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	21/10/94	189,728,160	189,348,160	A	0.590 N18
		WAR	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	36,905,600	36,905,600		0.000
		ORD	KOSAN INT'L HOLDINGS LTD	/ /	17,000	17,000		0.000
27/10/94	KO HING HUNG	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	21/10/94	187,251,920	186,871,920	A	0.590 N18
		WAR	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	36,905,600	36,905,600		0.000
		ORD	KOSAN INT'L HOLDINGS LTD	/ /	4,000	4,000		0.000

STOCK NAME : Mansion House (0376)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	LOWE EVAN C	ORD	MANSSION HOUSE GROUP LIMITED	19/10/94	97,883,974	97,383,974	A	0.800
		WAR	MANSSION HOUSE GROUP LIMITED	/ /	13,463,366	13,463,366		0.000
21/10/94	LUNG KING CHUEN DAVID	ORD	MANSSION HOUSE GROUP LIMITED	20/10/94	969,440	869,440	A	0.800
		WAR	MANSSION HOUSE GROUP LIMITED	/ /	58,080	58,080		0.000

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Nority Int'l (0660)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/10/94	FENG SHEN CHUAN	ORD	NORITY INTERNATIONAL GROUP LTD	18/10/94	60,731,250	60,631,250	A	0.385
		ORD	NORITY INTERNATIONAL GROUP LTD	18/10/94	60,631,250	60,531,250	A	0.410

STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LO YUK SUI	ORD	PALIBURG DEVELOPMENT LIMITED	/ /	2,244,212,000	2,244,212,000		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	958,826,358	958,826,358		0.000
		95 WAR	CENTURY CITY INT'L HOLDINGS LTD	19/10/94	95,882,632		0 A	0.000 N6
		96 WAR	CENTURY CITY INT'L HOLDINGS LTD	19/10/94	47,941,313		0 A	0.000
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	18/10/94	1,942,769,312	1,938,721,312	A	1.920
		95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
		ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
		ORD	CHINATREND (HANKAI) LTD	/ /	85	85		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

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STOCK NAME : Paliburg Dev. (0617)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LO YUK SUI	ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
		ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
		PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LO YUK SUI	ORD	PALIBURG INTERNATIONAL HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	958,826,358	958,826,358		0.000
95	WAR		CENTURY CITY INT'L HOLDINGS LTD	19/10/94	95,882,632		0 A	0.000 N6
96	WAR		CENTURY CITY INT'L HOLDINGS LTD	19/10/94	47,941,313		0 A	0.000 N6
		ORD	PALIBURG DEV LTD	/ /	2,244,212,000	2,244,212,000		0.000
		ORD	REGAL HOTELS INT'L HOLDINGS LTD	18/10/94	1,942,769,312	1,938,721,312	A	1.920

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

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STOCK NAME : Paliburg Int'l (0073)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LO YUK SUI	95 WAR	REGAL HOTELS INT'L HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000
		ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
		ORD	CHINATREND (NANKAI) LTD	/ /	85	85		0.000
		ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
		ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
		PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Playmates Properties (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHAN CHUN HOO THOMAS	ORD	PALYMATES PROPERTIES HOLDINGS LTD	17/10/94	479,881,673	479,211,673	A	2.038

Nil

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

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STOCK NAME : Playmates Toys (0635)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHAN CHUN HOO THOMAS	ORD	PALYMATES TOYS HOLDINGS LTD	14/10/94	448,671,673	449,165,673	D	3.475
24/10/94	CHAN CHUN HOO THOMAS	ORD	PLAYMATES TOYS HOLDIGS LTD	21/10/94	448,437,673	448,565,673	D	3.413
		ORD	PLAYMATES TOYS HOLDINGS LTD	20/10/94	448,565,673	448,671,673	D	3.438

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STOCK NAME : Pricerite Group (0996)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/10/94	LIU CHIH CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	20/10/94	121,668,000	121,654,000	A	1.350
		NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE - LTD	/ /	1,012,500	1,012,500		0.000
		NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE IND LTD	/ /	2	2		0.000
21/10/94	LIN CHIH CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	21/10/94	121,688,000	121,668,000	A	1.351
		NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE - LTD	/ /	1,012,500	1,012,500		0.000
		NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE IND LTD	/ /	2	2		0.000
24/10/94	LIN CHIH CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	24/10/94	121,690,000	121,688,000	A	1.320
		NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE - LTD	/ /	1,012,500	1,012,500		0.000
		NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE INDUSTRIAL LTD	/ /	2	2		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
(ACTUAL TRANSACTIONS)
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STOCK NAME : Pricerite Group (0996)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	LIN CHIH CHEIH SIDNEY	ORD	PRICERITE GROUP LTD	27/10/94	121,700,000	121,690,000	A	1.336
		NON-VOTING DEFERRED - SH	FURNITURE & HOUSEHOLDS SQUARE - LTD	/ /	1,012,500	1,012,500		0.000
		NON-VOTING DEFERRED - SH	GOLDEN RIVERSIDE INDUSTRIAL LTD	/ /	2	2		0.000

STOCK NAME : Process Automation (0679)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	HUI CHI WAI	ORD	PROCESS AUTOMATION (HOLDINGS) LTD	14/10/94	50,800,000	0	A	0.400
25/10/94	LAM KWOK YAN	ORD	PROCESS AUTOMATION (HOLDINGS) LTD	/ /	900,000	0		0.000

STOCK NAME : Recor Holdings (0397)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	NGAI HON YAU	ORD	RECOR HOLDINGS LTD	21/10/94	40,166,400	7,040,800	A	0.000 N3
		NON-VOTING DEFERRED - SH	RCR ELECTRONICS (HOLDINGS) LTD	/ /	51,120,000	51,120,000		0.000
25/10/94	HON SIU CHUNG JAMES	ORD	RECOR HOLDINGS LTD	21/10/94	134,700,800	250,406,400	D	0.000 N4
		NON-VOTING DEFERRED - SH	RCR ELECTRONICS (HOLDINGS) LTD	/ /	171,440,000	171,440,000		0.000
25/10/94	LAI YUK LUN ALAN	ORD	RECOR HOLDINGS LTD	21/10/94	38,166,400	5,040,800	A	0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : Recor Holdings (0397)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	LAI YUK LUN ALAN	NON-VOTING DEFERRED - SH	RCR ELECTRONICS (HOLDINGS) LTD	/ /	51,120,000	51,120,000		0.000
25/10/94	YEUNG LAI KAU	ORD	RECOR HOLDINGS LTD	21/10/94	6,788,800	1,190,400	A	0.000
		NON-VOTING DEFERRED - SH	RCR ELECTRONICS (HOLDINGS) LTD	/ /	8,640,000	8,640,000		0.000

STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LO YUK SUI	ORD	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	18/10/94	1,942,769,312	1,938,721,312	A	1.920
		95 WAR	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	/ /	75,992,815	75,992,815		0.000
		ORD	CENTURY CITY INT'L HOLDINGS LTD	/ /	958,826,358	958,826,358		0.000
		95 WAR	CENTURY CITY INT'L HOLDINGS LTD	19/10/94	95,882,632		0 A	0.000 N6
		96 WAR	CENTURY CITY INT'L HOLDINGS LTD	19/10/94	47,941,313		0 A	0.000 N6
		ORD	PALIBURG INT'L HOLDINGS LTD	/ /	1,399,298,829	1,399,298,829		0.000
		ORD	PALIBURG DEV LTD	/ /	2,244,212,000	2,244,212,000		0.000
		ORD	ARGOSY CAPITAL CORP	/ /	1,130,349	1,130,349		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
 FROM 24/10/94 TO 28/10/94

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STOCK NAME : Regal Int'l (0078)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	LO YUK SUI	ORD	CHINATREND (HOLDINGS) LTD	/ /	7,500	7,500		0.000
		ORD	CHINATREND (WANKAI) LTD	/ /	85	85		0.000
		ORD	POLARFINE INC	/ /	2,400,000	2,400,000		0.000
		ORD	SUPREME IDEA ENTERPRISE LTD	/ /	125	125		0.000
		ORD	WEALTH LINK INV LTD	/ /	1	1		0.000
		ORD	RICHFIELD HOLDINGS INC	/ /	10,250	10,250		0.000
		PREFERRED SH (SERIES-C)	RICHFIELD HOLDINGS INC	/ /	3,692	3,692		0.000
		PREFERRED SH (SERIES-D)	RICHFIELD HOLDINGS INC	/ /	15,000	15,000		0.000

STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	19/10/94	514,306,000	514,206,000	A	2.200
		ORD	RYODEN DEVELOPMENT LTD	19/10/94	514,206,000	514,106,000	A	2.175
24/10/94	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	19/10/94	524,196,000	524,096,000	A	2.200
		ORD	RYODEN DEVELOPMENT LTD	19/10/94	524,096,000	523,996,000	A	2.175
24/10/94	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	19/10/94	520,806,000	520,706,000	A	2.200
		ORD	RYODEN DEVELOPMENT LTD	19/10/94	520,706,000	520,606,000	A	2.175

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
 (ACTUAL TRANSACTIONS)
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STOCK NAME : SHK PPT

(0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
22/10/94	KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD	17/10/94	1,044,559,206	1,045,409,206	D	56.500	N5
		ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000	
		ORD	HUNG CAROM CO LTD	/ /	25	25		0.000	
		ORD	TINYAU CO LTD	/ /	1	1		0.000	
		ORD	SUPERINDO CO LTD	/ /	10	10		0.000	
		ORD	OPEN STEP LTD	/ /	8	8		0.000	
		ORD	GLOBE BLOWN CO LTD	/ /	100	100		0.000	
		ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000	
		ORD	SUPER FLY CO LTD	/ /	10	10		0.000	
26/10/94	KWOK PING KWONG THOMAS	ORD	SUN HUNG KAI PROPERTIES LTD	21/10/94	1,044,508,706	1,044,559,206	D	55.750	
		ORD	SUPERINDO CO LTD	/ /	10	10		0.000	
		ORD	SUPER FLY CO LTD	/ /	10	10		0.000	
		ORD	SPLENDID KAI LTD	/ /	2,500	2,500		0.000	
		ORD	HUNG CAROM CO LTD	/ /	25	25		0.000	
		ORD	TINYAU CO LTD	/ /	1	1		0.000	
		ORD	OPEN STEP LTD	/ /	8	8		0.000	
		ORD	GLOBE BLOWN CO LTD	/ /	100	100		0.000	

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : SHK PPT (0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/10/94	KWOK PING KWONG THOMAS	ORD	GLOBE IMAGE CO LTD	/ /	100	100		0.000

STOCK NAME : Shun Ho Resources (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/94	CHENG KAI MAN WILLIAM	ORD	SHUN HO RESOURCES HOLDINGS LTD	19/10/94	150,652,500	149,542,500	A	0.260
		ORD	SHUN HO CONSTRUCTION (HOLDINGS-) LTD	/ /	242,952,031	241,362,031		0.000
		ORD	MAGNIFICENT ESTATES LTD	/ /	961,793,308	961,791,308		0.000

STOCK NAME : Tai Sang Land (0089)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	MA CHING MAN KATY	ORD	TAI SANG LAND DEVELOPMENT LTD	17/10/94	67,933	64,883	A	4.380 112
22/10/94	MA CHING WAI WILLIAM	ORD	TAI SANG LAND DEVELOPMENT LTD	17/10/94	144,910,430	143,244,925	A	4.380 112
22/10/94	MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	19/10/94	3,344,992	3,314,992	A	4.200
		ORD	TAI SANG LAND DEVELOPMENT LTD	/ /	34,650	34,650		0.000
24/10/94	MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	20/10/94	3,364,992	3,344,992	A	4.175
25/10/94	MA CHING HANG PATRICK	ORD	TAI SANG LAND DEVELOPMENT LTD	21/10/94	3,384,992	3,364,992	A	4.150

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STOCK NAME : Television Broadcasts (0511)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
24/10/94	KUOK KHOON HO	ORD	TELEVISION BROADCASTS LTD	18/10/94	76,161,068	76,661,068		36.000

STOCK NAME : Top Glory Int'l (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/94	ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD	17/10/94	1,040,590,986	1,039,798,986	A	1.210
		95 WAR	TOP GLORY INTERNATIONAL HOLDING- GS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	SEAPOWER RESOURCES INT'L LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000
22/10/94	ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD	17/10/94	1,040,590,986	1,039,798,986	A	1.210
		95 WAR	TOP GLORY INTERNATIONAL HOLDING- GS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	SEAPOWER RESOURCES INT'L LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000
26/10/94	ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDING- GS LTD	20/10/94	1,040,790,986	1,040,590,986	A	1.175

(ACTUAL TRANSACTIONS)

FROM 24/10/94 TO 28/10/94

STOCK NAME : Top Glory Int'l (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/10/94	ZHOU BIQUAN	95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,321,002	325,321,002		0.000
		ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
26/10/94	ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	20/10/94	1,040,790,986	1,040,590,986	A	1.175
		95 WAR	TOP GLOY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	SEAPOWER RESOURCES INT'L LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INT'L LTD	/ /	42,660,000	42,660,000		0.000
27/10/94	ZHOU MINGCHEN	ORD	TOP GLORY INTERNATIONAL HOLDING SLTD	25/10/94	1,046,036,986	1,040,790,986	A	1.245
		WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,285,000	243,285,000		0.000

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DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Top Glory Int'l (0268)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	ZHOU MINGCHEN	96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000
27/10/94	ZHOU BIQUAN	ORD	TOP GLORY INTERNATIONAL HOLDINGS LTD	25/10/94	1,046,036,986	1,040,790,986	A	1.245 N19
		95 WAR	TOP GLORY INTERNATIONAL HOLDINGS LTD	/ /	554,666	554,666		0.000
		ORD	CHINA FOODS HOLDINGS LTD	/ /	325,521,002	325,521,002		0.000
		ORD	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	243,285,000	243,285,000		0.000
		96 WAR	SEAPOWER RESOURCES INTERNATIONAL LTD	/ /	42,660,000	42,660,000		0.000

STOCK NAME : Tristate Hold (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	TANG YUE NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	11/10/94	48,691,478	46,661,853	A	5.200
21/10/94	SCHILLING ALEXANDER H JR	ORD	TRISTATE HOLDINGS LTD	11/10/94	174,879	174,773	A	5.200
21/10/94	TANG CHI CHIEN JACK	ORD	TRISTATE HOLDINGS LTD	11/10/94	17,431,748	17,421,142	A	5.200

STOCK NAME : Vtech Holdings (0303)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
20/10/94	HO HIN MUN BOSCO	ORD	VTECH HOLDINGS LTD	14/10/94	1,553,000	1,590,000	D	8.400

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STOCK NAME : WKK Int'l (Hold) (0532)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	WONG SENTA	ORD	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD	18/10/94	120,441,400	120,391,400	A	0.600
		ORD	GOLDEN CLOWN LTD	/ /	25	25		0.000
25/10/94	HO SHU CHAM BYRON	ORD	WONG'S KONG KING INTERNATIONAL- (HOLDINGS) LTD	18/10/94	2,774,000	2,824,000	D	0.600

STOCK NAME : Wah Ha Realty (0278)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/10/94	CHEUNG KUNG HAI	ORD	WAH HA REALTY CO LTD	/ /	87,391,440	87,391,440		0.000
		ORD	CANTAKE LAND INVESTMENT CO LTD	24/10/94	1,500,000		0 A	1.000

STOCK NAME : Wheelock Finance (0841)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/09/94	LEE PING FUN PATRICK	ORD	WHEELOCK FINANCE (1993) LTD	/ /	0	0		0.000

STOCK NAME : Winfoong Inv (0063)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/94	CHEONG SIM ENG	ORD	WINFOONG INVESTMENT LTD	/ /	0	0		0.000
		ORD (S\$)	HONG FOK CORP LTD	19/10/94	18,400,873	17,400,873	A	2.300
		WAR	HONG FOK CORP LTD	/ /	1,733,255	1,733,255		0.000

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STOCK NAME : Winsor Ind (0098)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/10/94	TING HSIUN SHIH PATRICK	ORD	WINSOR INDUSTRIAL CORPORATION - LTD	21/10/94	100,000	90,000	A	10.150

STOCK NAME : Wong's Int'l (0099)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
22/10/94	WONG CHUNG YIM MICHAEL	ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	21/10/94	33,742,896	33,532,896	A	0.910
		ORD	WONG'S INTERNATIONAL (HOLDINGS-) LTD	20/10/94	33,532,896	33,382,896	A	0.920

STOCK NAME : YGM Trading (0375)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHAN WING FUI PETER	ORD	YGM TRADING LTD	18/10/94	64,284,240	64,282,240	A	4.925
21/10/94	CHAN WING KEE	ORD	YGM TRADING LTD	18/10/94	67,671,096	67,669,096	A	4.925
21/10/94	CHAN WING SUN SAMUEL	ORD	YGM TRADING LTD	18/10/94	64,310,244	64,308,244	A	4.925
21/10/94	CHAN WING TO	ORD	YGM TRADING LTD	18/10/94	66,729,908	66,727,908	A	4.925
28/10/94	CHAN WING SUN SAMUEL	ORD	YGM TRADING LTD	26/10/94	64,332,244	64,310,244	A	4.825
28/10/94	CHAN WING TO	ORD	YGM TRADING LTD	26/10/94	66,751,908	66,729,908	A	4.825
28/10/94	CHAN WING KEE	ORD	YGM TRADING LTD	26/10/94	67,693,096	67,671,096	A	4.825
28/10/94	CHAN WING FUI PETER	ORD	YGM TRADING LTD	26/10/94	64,306,240	64,284,240	A	4.825

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STOCK NAME : YangtzeKiang Garment (0294)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHAN WING SUN SAMUEL	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	18/10/94	55,445,212	55,433,212	A	2.550
21/10/94	CHAN WING KEE	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	18/10/94	57,730,280	57,718,280	A	2.550
21/10/94	CHAN WING TO	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	18/10/94	57,393,752	57,381,752	A	2.550
21/10/94	CHAN WING FUI PETER	ORD	YANGTZEKIANG GARMENT MANUFACTURING CO LTD	18/10/94	55,817,784	55,805,784	A	2.550

STOCK NAME : Yip's H C (0408)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	TING HON YAM	ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD	20/10/94	38,000	78,000	D	2.850
		ORD	YIP'S HANG CHEUNG (HOLDINGS) LTD	10/10/94	78,000	98,000	D	2.850

STOCK NAME : Yugang Int'l (0613)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHEUNG CHUNG KIU	ORD	YUGANG INTERNATIONAL LTD	/ /	274,500,000	274,500,000		0.000
		WAR	YUGANG INTERNATIONAL LTD	/ /	54,900,000	54,900,000		0.000

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STOCK NAME : Yugang Int'l (0613)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
21/10/94	CHEUNG CHUNG KIU	ORD	CHONGQING IND LTD	19/10/94	2,657,143	2,000,000	A	75.830
21/10/94	LUK KING TIM	ORD	YUGANG INTERNATIONAL LTD	/ /	0	0		0.000
		ORD	CHONGQING IND LTD	19/10/94	0	857,143	D	75.830

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

NOTES:

- N1 Acquisition period from 12/10/94 to 19/10/94 at prices ranging from HK\$13.50 to HK\$13.80/share.
- N2 Scrip Dividend
- N3 Chungson Investment Company Limited has made a distribution in specie of all the Recor Shares to its shareholders on 21 October 1994. The discloseable interests of Ngai Hon Yau has increased as a result of the distribution.
- N4 Chungson Investment Company Limited owned 236,800,000 shares (the "Recor Shares") in the Company on 20 October 1994. Chungson Investment Company Limited has made a distribution in specie of all the Recor Shares to its shareholders on 21 October 1994 and its discloseable interests has decreased as a result of the distribution.
- N5 Acquisition period from 17/10/94 to 21/10/94 at prices ranging from HK\$56.00 to HK\$57.00/share.
- N6 Bonus Issue
- N7 The shares of Hong Leong Bank Berhad were listed on the Kuala Lumpur Stock Exchange Main Board on 17/10/94.
- N8 Acquisition period from 18/10/94 to 20/10/94 at prices ranging from HK\$9.60 to HK\$9.80/share.
- N9 1,072,356,737 shares are share interests in a unit trust and a discretionary trust.
- N10 Amendment
- N11 Acquisition period from 17/10/94 to 21/10/94 at prices ranging from HK\$2.00 to HK\$2.075/share.
- N12 Acquisition period from 14/10/94 to 19/10/94 at prices ranging from HK\$3.375 to HK\$3.575/share.
- N13 Exercise of warrants
- N14 Acquisition period from 18/10/94 to 25/10/94 at prices ranging from HK\$0.40 to HK\$0.43/share.
- N15 Rights Issue
- N16 Rights Issue + Consolidation
- N17 Disposal prices ranging from HK\$1.30 to HK\$1.40/share.
- N18 Acquisition period from 21/10/94 to 27/10/94 at prices ranging from HK\$0.53 to HK\$0.65/share.
- N19 Acquisition period from 25/10/94 to 26/10/94 at prices ranging from HK\$1.18 to HK\$1.31/share.