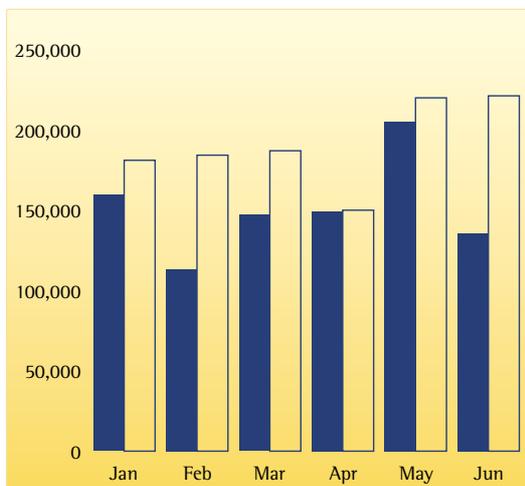


# Market Statistics

(Financial figures are expressed in Hong Kong dollars)

## Monthly Turnover, Main Board & GEM (in Dollars)

(\$mil)



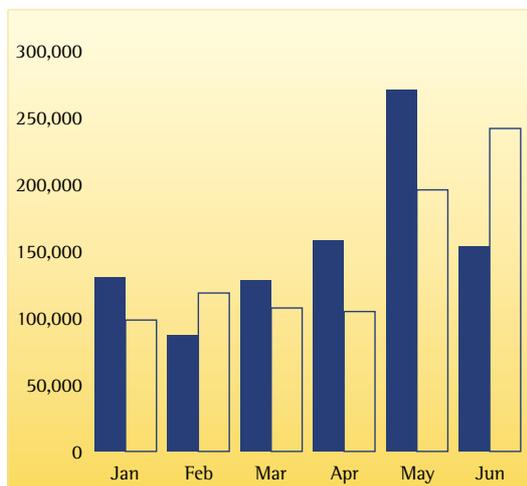
■ 2002 □ 2001

	2002 (\$ mil)	2001 (\$ mil)	% Change
January	159,372.81	180,903.87	-11.90
February	113,259.98	184,085.07	-38.47
March	146,986.57	186,820.86	-21.32
April	149,295.13	149,863.13	-0.38
May	204,870.78	219,733.07	-6.76
June	135,343.25	220,988.40	-38.76
<b>Total</b>	<b>909,128.52</b>	<b>1,142,394.39</b>	<b>-20.42</b>

Note: Market turnover values have been adjusted for late reported and rejected sales.

## Monthly Turnover, Main Board & GEM (in Shares)

(mil shares)

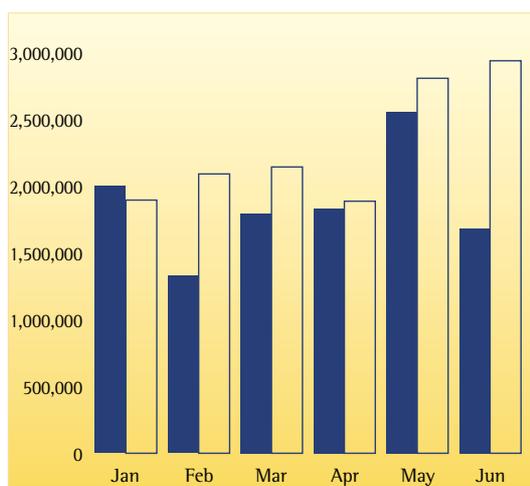


■ 2002 □ 2001

	2002 (mil shares)	2001 (mil shares)	% Change
January	129,717.86	98,075.04	+32.26
February	86,612.14	118,275.58	-26.77
March	127,924.22	107,092.79	+19.45
April	157,416.31	104,446.38	+50.71
May	270,203.06	195,303.67	+38.35
June	153,311.43	241,141.59	-36.42
<b>Total</b>	<b>925,185.03</b>	<b>864,335.05</b>	<b>+7.04</b>

Note: Market turnover volumes have been adjusted for late reported and rejected sales.

### Monthly Number of Transactions, Main Board & GEM



	2002	2001	% Change
January	2,000,674	1,896,492	+5.49
February	1,329,753	2,092,285	-36.44
March	1,798,115	2,144,466	-16.15
April	1,833,662	1,888,272	-2.89
May	2,559,812	2,808,908	-8.87
June	1,684,689	2,940,171	-42.70
<b>Total</b>	<b>11,206,705</b>	<b>13,770,594</b>	<b>-18.62</b>

■ 2002    □ 2001

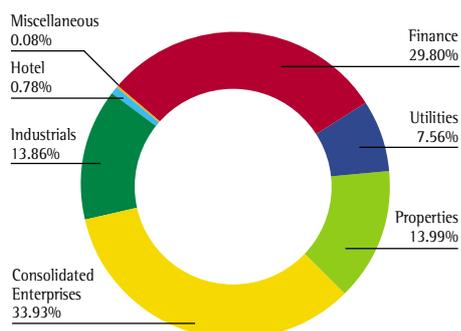


### Market Value of All Listed Companies

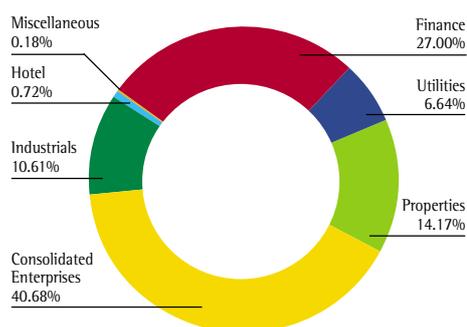
As at the end of June

	2002 (\$ mil)	2001 (\$ mil)	% Change
Finance	1,129,998.22	1,201,538.43	-5.95
Utilities	286,468.46	295,356.37	-3.01
Properties	530,633.99	630,475.71	-15.84
Consolidated Enterprises	1,286,345.60	1,810,337.09	-28.94
Industrials	525,529.81	472,182.66	+11.30
Hotels	29,740.94	32,172.96	-7.56
Miscellaneous	2,980.45	8,204.10	-63.67
Main Board total	3,791,697.47	4,450,267.33	-14.80
GEM	60,520.52	69,939.65	-13.47
<b>Total</b>	<b>3,852,217.99</b>	<b>4,520,206.98</b>	<b>-14.78</b>

Market value as at the end of June 2002 (Main Board)



Market value as at the end of June 2001 (Main Board)



## Market Statistics



### Number of Listed Companies

As at the end of June

	2002	2001	% Change
Finance	66	59	+11.86
Utilities	12	11	+9.09
Properties	97	101	-3.96
Consolidated Enterprises	249	233	+6.87
Industrials	344	319	+7.84
Hotels	14	14	0.00
Miscellaneous	5	8	-37.50
Main Board total	787	745	+5.64
GEM	137	79	+73.42
<b>Total</b>	<b>924</b>	<b>824</b>	<b>+12.14</b>

### Number of Listed Securities, Main Board & GEM

As at the end of June

	2002	2001	% Change
Ordinary shares	925	825	+12.12
Preference shares	4	5	-20.00
Warrants	462	292	+58.22
Unit trusts	11	21	-47.62
Debt securities	179	215	-16.74
<b>Total</b>	<b>1,581</b>	<b>1,358</b>	<b>+16.42</b>

### Market Value by Type of Securities, Main Board & GEM

As at the end of June

	2002 (\$ mil)	2001 (\$ mil)	% Change
Equities	3,852,217.99	4,520,206.98	-14.78
Warrants	26,102.66	11,198.73	+133.09
Debt securities	544,960.94*	657,849.13*	-17.16
Unit trusts	N/A	N/A	N/A
<b>Total</b>	<b>4,423,281.59</b>	<b>5,189,254.83</b>	<b>-14.76</b>

\* Nominal value

## Participants and Trading Right Holders Status

As at the end of June

	Stock Exchange	Futures Exchange
Exchange Participants*	509	134
Trading	481	134
Non-trading	28	0
Trading Right Holders	36	60
Corporate	2	51
Individual	34	9

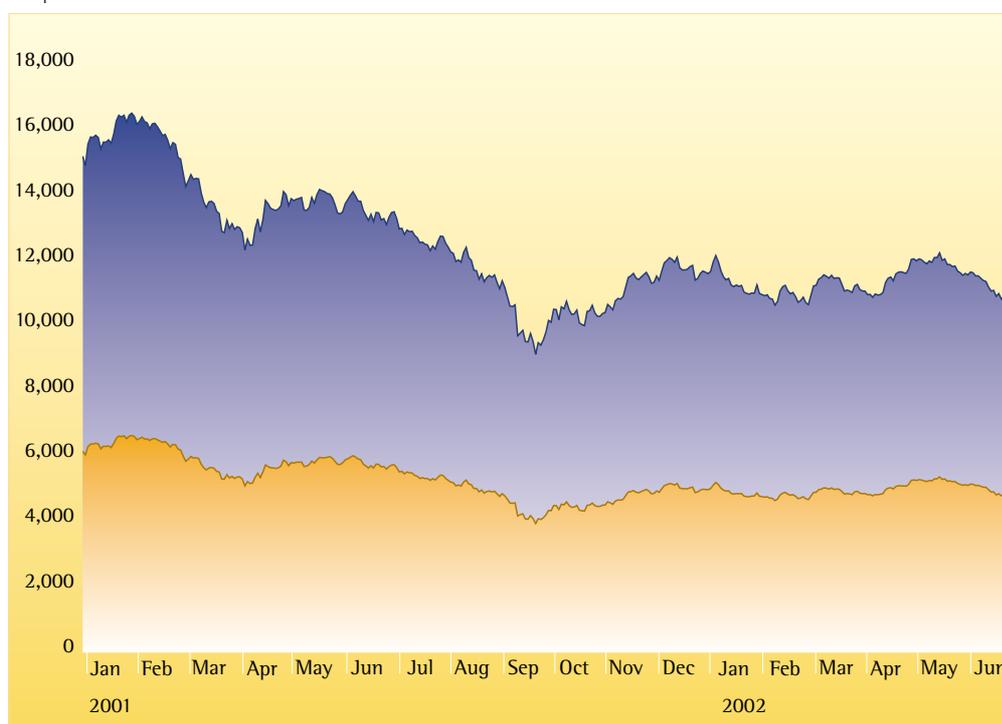
\* An Exchange Participant must hold at least one Trading Right.



## All Ordinaries Index and Hang Seng Index

January 2001-June 2002

Index point



■ HSI  
■ AOI

## Market Statistics



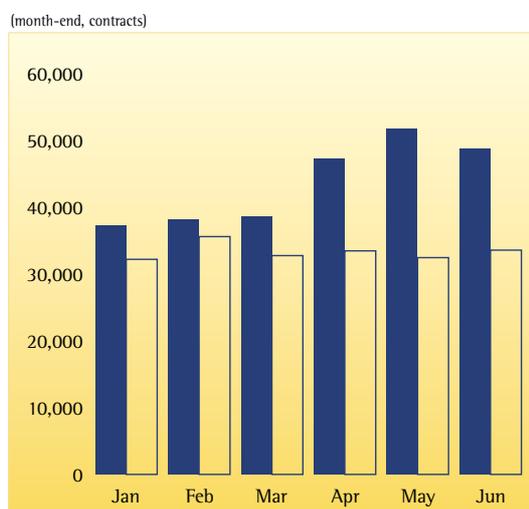
### Hang Seng Index Futures - Volume



	2002 Volume (contracts)	2001 Volume (contracts)
January	397,804	308,452
February	306,556	313,922
March	346,089	432,937
April	344,096	309,374
May	439,086	368,555
June	359,883	351,458

■ 2002    □ 2001

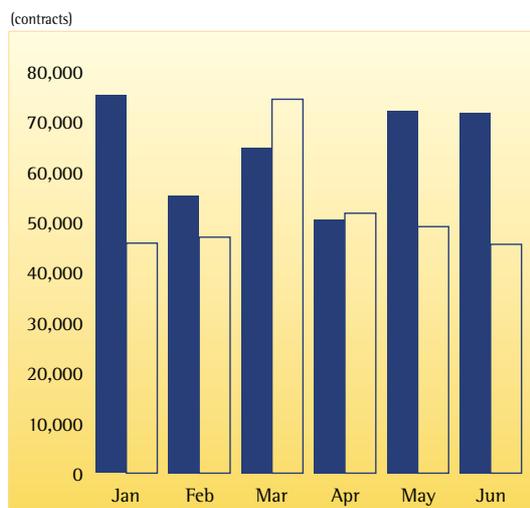
### Hang Seng Index Futures - Open Interest



	2002 Open Interest (month-end, contracts)	2001 Open Interest (month-end, contracts)
January	37,215	32,119
February	37,986	35,514
March	38,552	32,676
April	47,164	33,386
May	51,536	32,375
June	48,691	33,495

■ 2002    □ 2001

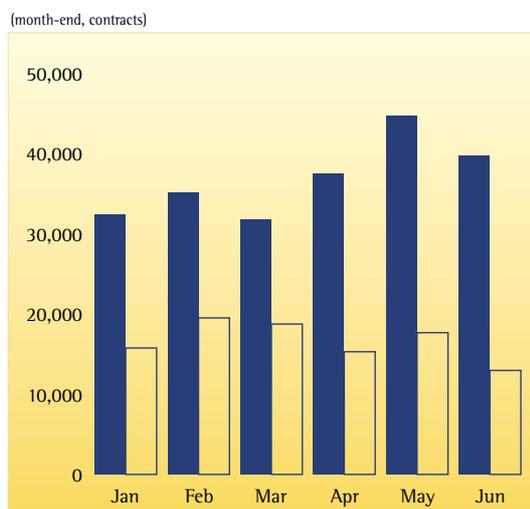
### Hang Seng Index Options - Volume



	2002 Volume (contracts)	2001 Volume (contracts)
January	75,196	45,781
February	55,286	46,964
March	64,783	74,415
April	50,505	51,732
May	72,128	49,062
June	71,682	45,544

■ 2002    □ 2001

### Hang Seng Index Options - Open Interest



	2002 Open Interest (month-end, contracts)	2001 Open Interest (month-end, contracts)
January	32,275	15,731
February	35,018	19,476
March	31,765	18,710
April	37,462	15,268
May	44,614	17,638
June	39,637	12,944

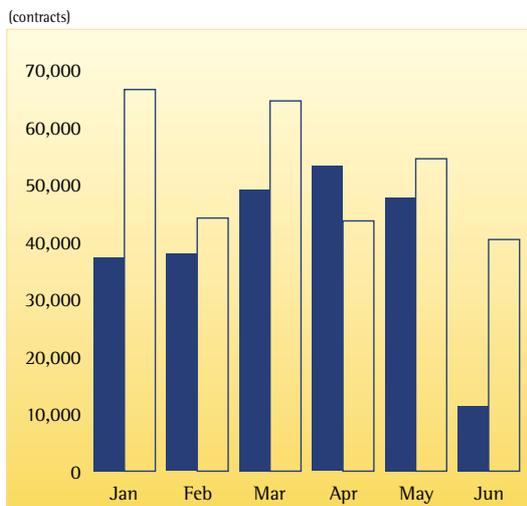
■ 2002    □ 2001



## Market Statistics



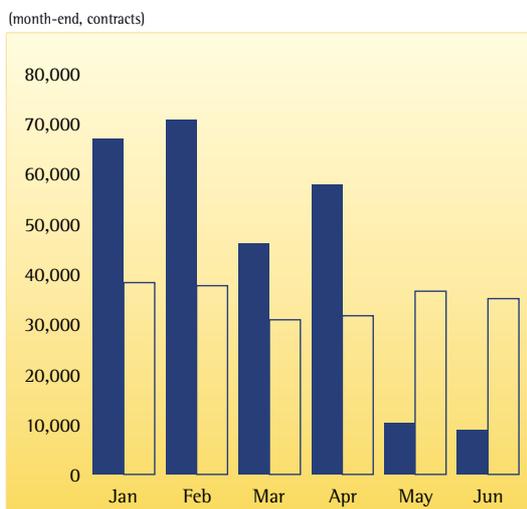
### 3-Month HIBOR Futures - Volume



	2002 Volume (contracts)	2001 Volume (contracts)
January	37,241	66,458
February	37,846	44,076
March	48,981	64,475
April	53,109	43,580
May	47,594	54,404
June	11,355	40,340

■ 2002    □ 2001

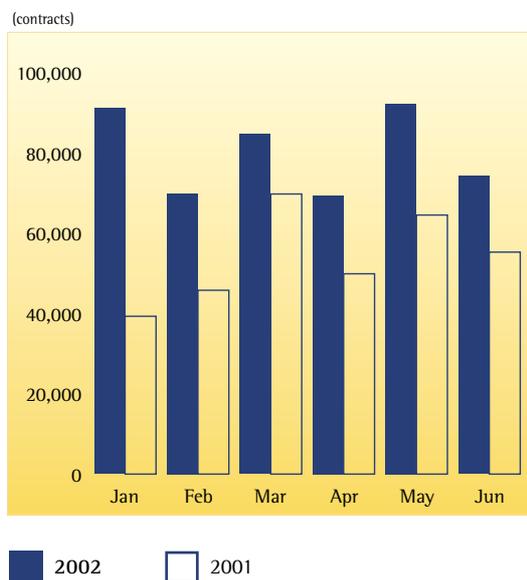
### 3-Month HIBOR Futures - Open Interest



	2002 Open Interest (month-end, contracts)	2001 Open Interest (month-end, contracts)
January	66,731	38,191
February	70,692	37,577
March	46,013	30,789
April	57,672	31,593
May	10,287	36,479
June	8,929	35,000

■ 2002    □ 2001

### Mini-Hang Seng Index Futures - Volume



	2002 Volume (contracts)	2001 Volume (contracts)
January	91,008	39,266
February	69,756	45,741
March	84,590	69,694
April	69,363	49,842
May	92,170	64,457
June	74,199	55,235



### Mini-Hang Seng Index Futures - Open Interest

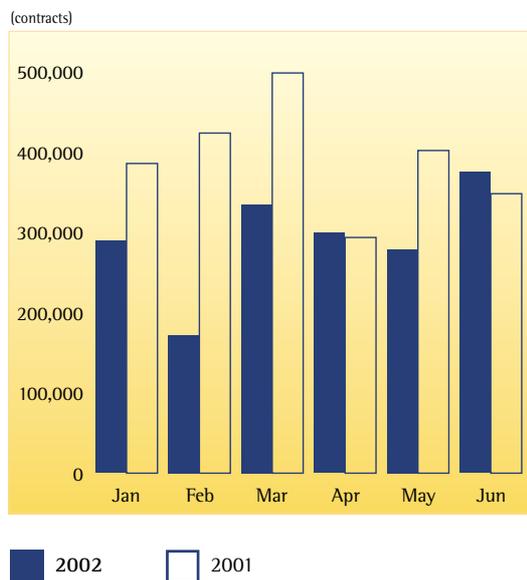


	2002 Open Interest (month-end, contracts)	2001 Open Interest (month-end, contracts)
January	1,718	869
February	2,394	2,287
March	1,655	1,317
April	1,479	1,311
May	2,022	1,781
June	1,541	1,521

## Market Statistics

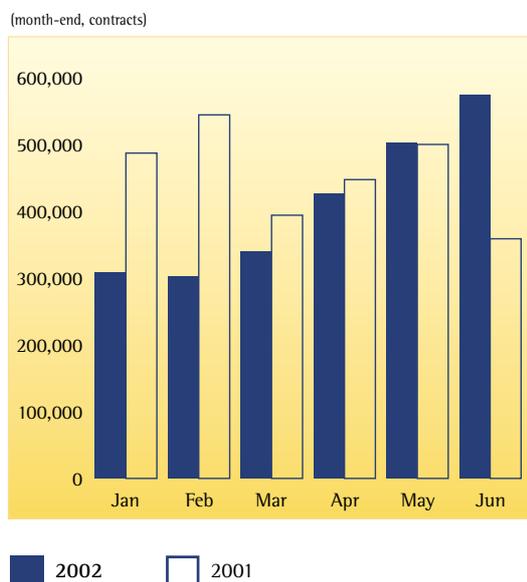


### Stock Options - Volume



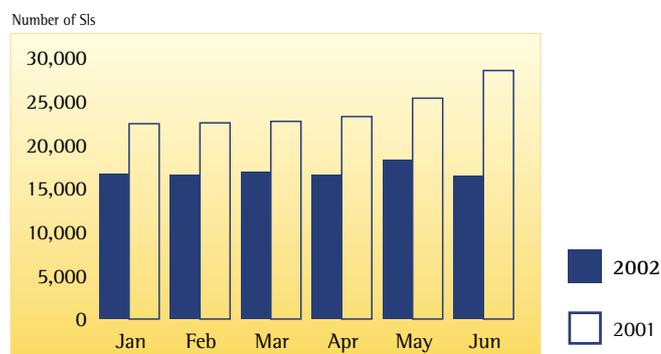
	2002 Volume (contracts)	2001 Volume (contracts)
January	288,883	385,204
February	171,460	423,006
March	334,555	497,781
April	298,936	293,159
May	278,683	401,342
June	374,308	347,601

### Stock Options - Open Interest



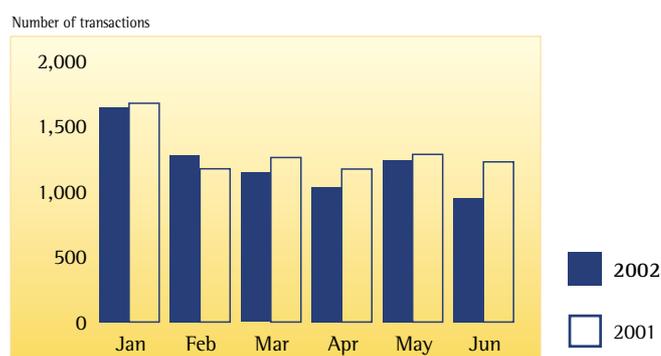
	2002 Open Interest (month-end, contracts)	2001 Open Interest (month-end, contracts)
January	306,940	485,865
February	301,790	542,905
March	338,142	393,072
April	425,892	446,221
May	501,803	498,762
June	572,118	357,882

### Average Daily Settlement Instructions (SIs) Settled in CCASS (both delivering and receiving SIs are counted)



	2002 Number of SIs	2001 Number of SIs	2002 SIs by share (bil)	2001 SIs by share (bil)	2002 SIs by value (\$ bil)	2001 SIs by value (\$ bil)
January	16,619	22,407	6.6	7.2	19.0	26.1
February	16,545	22,503	7.0	9.0	19.5	25.5
March	16,864	22,677	6.4	7.0	21.2	26.0
April	16,531	23,224	9.1	7.5	20.3	23.5
May	18,284	25,336	10.3	8.9	22.3	23.8
June	16,471	28,512	8.0	12.1	19.4	27.4

### Average Daily Transactions Handled by CCASS Depository (both deposit and withdrawal transactions are counted)



	2002 Number of transactions	2001 Number of transactions	2002 Number of share (bil)	2001 Number of share (bil)	2002 Value of transactions (\$ bil)	2001 Value of transactions (\$ bil)
January	1,642	1,673	0.9	0.8	0.8	1.4
February	1,277	1,172	0.8	1.0	0.5	1.8
March	1,142	1,258	0.8	0.5	0.6	0.8
April	1,032	1,170	1.2	0.8	1.2	2.3
May	1,238	1,282	1.3	1.5	1.0	0.9
June	946	1,225	1.0	1.6	0.5	0.8

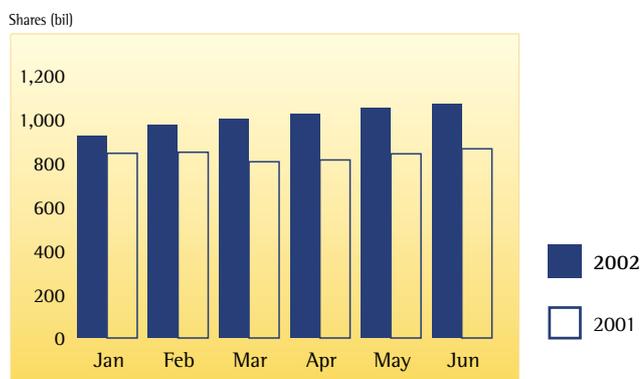


## Market Statistics

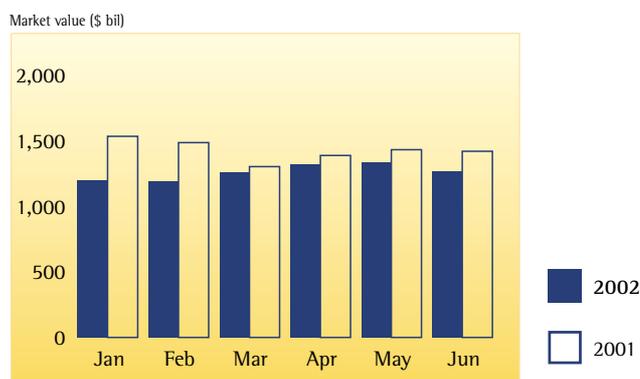


### Securities under CCASS Custody

(balances at the end of each month)

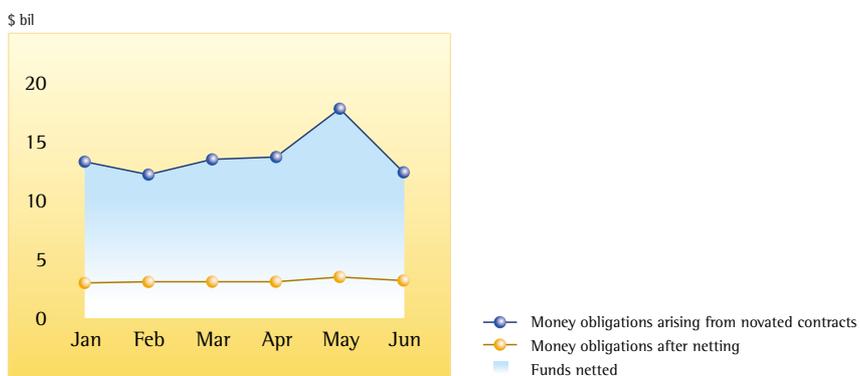


	2002 Number of shares (bil)	2001 Number of shares (bil)	2002 % of issued shares of admitted securities	2001 % of issued shares of admitted securities
January	923.2	844.4	56.4	57.8
February	971.9	849.3	56.9	57.5
March	1,001.8	805.7	57.5	54.5
April	1,025.5	814.0	58.3	56.6
May	1,050.9	842.0	58.8	57.9
June	1,067.1	865.0	58.2	56.9

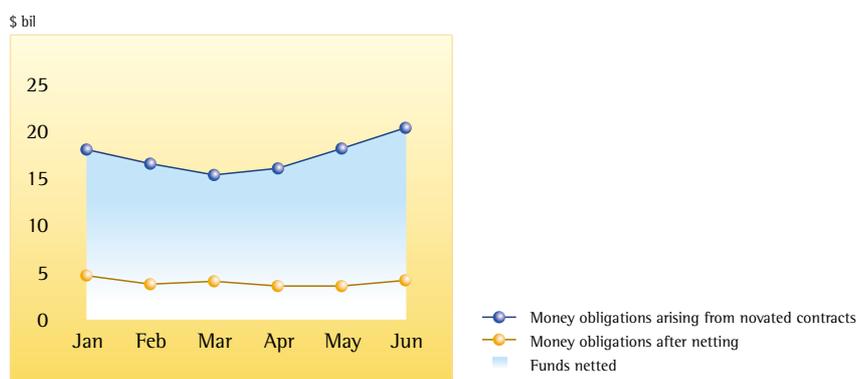


	2002 Market value (\$ bil)	2001 Market value (\$ bil)	2002 % of market capitalisation of admitted securities	2001 % of market capitalisation of admitted securities
January	1,194	1,533	29.0	28.7
February	1,192	1,485	29.2	29.4
March	1,257	1,302	29.4	29.6
April	1,319	1,387	29.7	29.9
May	1,335	1,431	30.0	29.3
June	1,266	1,419	30.2	29.2

### Average Daily Funds Netting Efficiency of CNS Trades



2002	Money obligations arising from novated contracts (\$ bil)	Money obligations after netting (\$ bil)	Funds netting efficiency (%)
January	13.3	3.0	77.4
February	12.2	3.1	70.2
March	13.5	3.1	76.8
April	13.7	3.1	77.5
May	17.8	3.5	80.6
June	12.4	3.2	75.1



2001	Money obligations arising from novated contracts (\$ bil)	Money obligations after netting (\$ bil)	Funds netting efficiency (%)
January	18.1	4.7	74.7
February	16.6	3.8	77.4
March	15.4	4.1	73.7
April	16.1	3.6	78.3
May	18.2	3.6	84.9
June	20.4	4.2	78.5

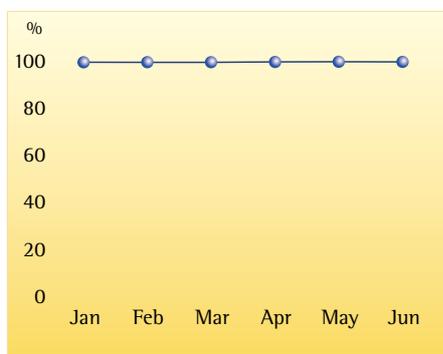


## Market Statistics



### Average Daily Settlement Efficiency of CNS Stock Positions

Settlement efficiency on settlement day (S day)



2002	Settlement efficiency (%)	
	S Day	S+1 Day
January	99.60	99.97
February	99.62	99.96
March	99.64	99.96
April	99.65	99.96
May	99.60	99.95
June	99.71	99.97

Settlement efficiency on settlement day (S day)



2001	Settlement efficiency (%)	
	S Day	S+1 Day
January	99.49	99.95
February	99.44	99.94
March	99.44	99.95
April	99.63	99.97
May	99.70	99.97
June	99.63	99.97