

(ACTUAL TRANSACTIONS)

FROM 29/11/93 TO 03/12/93

STOCK NAME : Amoy Properties (0101)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	CHEN TSENG TAO THOMAS	ORD	AMOY PROPERTIES LTD	22/11/93	1,377,106,054	1,378,106,054	D	10.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	583,956,350	583,956,350		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	427,388,061	427,388,061		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,569,335		0.000
29/11/93	CHAN CHICHUNG RONNIE	ORD	AMOY PROPERTIES LTD	22/11/93	1,351,291,898	1,352,291,898	D	10.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,654,600	461,654,600		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	421,692,228	421,692,228		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000

STOCK NAME : Burlingame (0202)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/12/93	CHAN LAI HIN	ORD.	BURLINGAME INTERNATIONAL CO. L- TD.	29/11/93	10,117,187	1,367,187	A	1.360 N12
03/12/93	TANG SUNG KWONG	ORD.	BURLINGAME INTERNATIONAL CO. L- TD.	29/11/93	159,864,782	179,614,782	D	1.360 N12

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STOCK NAME : Burwill Holdings (0024)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
25/11/93	WU SIU ON	ORD	BURWILL HOLDINGS LTD	18/11/93	15,394,100	14,394,100	A	0.930
26/11/93	WU SIU ON	ORD	BURWILL BOLDINGS LTD	25/11/93	13,394,100	15,394,100	D	1.231
26/11/93	WU SIU ON	ORD.	BURWILL HOLDINGS LTD.	26/11/93	15,394,100	13,394,100	A	1.231
29/11/93	HOFFMANN ULRICH	ORD	BURWILL HOLDINGS LTD	25/11/93	65,152,668	68,152,668	D	1.231
29/11/93	CHAN KIN HUNG	ORD.	BURWILL HOLDINGS LTD.	22/11/93	23,152,000	28,152,000	D	1.231
30/11/93	WU SIU ON	ORD	BURWILL HOLDINGS LTD	26/11/93	15,394,100	13,394,100	A	1.231
03/12/93	HEINEN VOLKER FRITZ	ORD.	BURWILL HOLDINGS LTD.	30/11/93	28,122,000	24,122,000	A	0.930
		ORD.	BURWILL HOLDINGS LTD.	30/11/93	24,122,000	22,122,000	A	1.115

STOCK NAME : CITIC Pacific (0267)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/12/93	LIU TAI FUNG	ORD	CITIC PACIFIC LTD	26/11/93	129,581,700	129,591,700	D	20.900

STOCK NAME : CNT Group (0701)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	LEUNG HAI PANG NORMAN	ORD.	CNT GROUP LTD.	/ /	13,555,000	13,555,000		0.000
		94 WAR.	CNT GROUP LTD.	/ /	200,000	200,000		0.000
		95 WAR.	CNT GROUP LTD.	29/11/93	7,431,400	2,711,400	A	0.320
02/12/93	TSUI HO CHUEN PHILIP	ORD.	CNT GROUP LTD.	/ /	583,219,595	583,219,595		0.000

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STOCK NAME : CNT Group (0701)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
02/12/93	TSUI HO CHUEN PHILIP	95 WAR.	CNT GROUP LTD.	/ /	56,313,000	56,313,000	0.000
03/12/93	TSUI YAM TONG TERRY	ORD.	CNT GROUP LTD.	/ /	583,219,595	583,219,595	0.000
		95 WAR	CNT GROUP LTD.	/ /	56,313,000	56,313,000	0.000

STOCK NAME : Cheuk Nang Properties (0131)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
01/12/93	CHAO SZE TSUNG CECIL	ORD	CHEUK NANG PROPERTIES (HOLDING-S) LTD	/ /	109,867,816	109,867,816	0.000

STOCK NAME : Chevalier (OA) Int'l (0508)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/11/93	CHOW YEI CHING	ORD.	CHEVALIER (OA) INTERNATIONAL LTD.	25/11/93	320,576,000	320,276,000	A 0.555
		ORD.	CHEVALIER (OA) INTERNATIONAL LTD.	24/11/93	321,164,000	320,576,000	A 0.565
		ORD.	CHEVALIER (OA) INTERNATIONAL LTD.	23/11/93	321,764,000	321,164,000	A 0.565

STOCK NAME : Chevalier Dev. Int'l (0064)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/11/93	FUNG PAK KWAN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	26/11/93	2,420,074	2,820,074	D 2.350

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STOCK NAME : Chevalier Dev. Int'l (0064)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	FUNG PAK KWAN	ORD	CHEVALIER DEVELOPMENT INTERNATIONAL LTD	25/11/93	2,820,074	3,020,074	D	2.350

STOCK NAME : Chevalier Int'l Holdings (0025)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/93	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.	25/11/93	321,764,000	321,164,000	A	0.555
		ORD.	CHEVALIER (OA) INTERNATIONAL LTD.	24/11/93	321,164,000	320,576,000	A	0.565
		ORD.	CHEVALIER (OA) INTERNATIONAL HOLDINGS LTD.	23/11/93	320,576,000	320,276,000	A	0.565
29/11/93	FUNG PAK KWAN	ORD	CHEVALIER INTERNATIONAL HOLDINGS LTD	/ /	314,066	314,066		0.000
		ORD	CHEVALIER DEVELOPMENT INT'L LTD	26/11/93	2,420,074	2,820,074	D	2.350
		ORD	CHEVALIER DEVELOPMENT INT'L LTD	25/11/93	2,820,074	3,020,074	D	2.350
		ORD	CHEVALIER (OA) INT'L LTD	/ /	600,000	600,000		0.000

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STOCK NAME : Chi Cheung (0112)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	NG KWOK CHEUNG PAUL	ORD	CHI CHEUNG INVESTMENT COMPANY - LIMITED	18/11/93	43,286,720	43,074,720	A	2.688
		WAR	CHI CHEUNG INVESTMENT COMPANY - LIMITED	/ /	8,194,544	8,194,544		0.000

STOCK NAME : Chinese Estates Holdings (0127)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	25/11/93	1,182,381,249	1,178,217,249	A	6.300 N2
		93 WAR	CHINESE ESTATES HOLDINGS LTD	25/11/93	62,810,000	40,940,000	A	1.350 N3
		95 WAR	CHINESE ESTATES HOLDINGS LTD	25/11/93	11,520,000	9,172,000	A	3.500 N4
		ORD	EVERGO INT'L HOLDINGS CO LTD	/ /	607,711,796	607,711,796		0.000
27/11/93	LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	26/11/93	1,188,149,249	1,182,381,249	A	7.250 N5
		93 WAR	CHINESE ESTATES HOLDINGS LTD	26/11/93	81,800,000	62,810,000	A	1.760 N6
		95 WAR	CHINESE ESTATES HOLDINGS LTD	26/11/93	15,696,000	11,520,000	A	4.525 N7
		ORD	EVERGO INT'L HOLDINGS CO LTD	/ /	607,711,796	607,711,796		0.000

STOCK NAME : Cosmos Machinery (0118)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	KAN WOON CHEUNG	ORD.	COSMOS MACHINERY ENTERPRISES LTD.	22/11/93	115,956,000	103,956,000	A	1.700

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FROM 29/11/93 TO 03/12/93

STOCK NAME : Cosmos Machinery

(0118)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	KAN WOON CHEUNG	ORD.	COSMOS MACHINERY ENTERPRISES L-TD.	22/11/93	103,956,000	115,956,000	D	1.700
		ORD.	ASSOCIATED CHINESE FINANCE CO.-LTD.	/ /	6,600,000	6,600,000		0.000
		ORD.	CODO DEVELOPMENT LTD	/ /	4,779,600	4,779,600		0.000
		ORD.	COSMOS MACHINERY (HOLDINGS) LTD.	/ /	7,966,000	7,966,000		0.000
		ORD.	CITIFOOD CO. (HONG KONG) LTD.	/ /	368,832	368,832		0.000
		ORD.	TALIGAIN LTD.	/ /	1,000	1,000		0.000
		ORD.	PEAK CONSULTANTS LTD.	/ /	1,538	1,538		0.000
		ORD.	GLORY HORSE INDUSTRIES LTD.	/ /	300,000	300,000		0.000
29/11/93	TANG KWAN	ORD	COSMOS MACHINERY ENTERPRISES L-TD	22/11/93	115,956,000	103,956,000	A	1.700
		ORD	COSMOS MACHINERY ENTERPRISES L-TD	22/11/93	103,956,000	115,956,000	D	1.700
		ORD	ASSOCIATED CHINESE FINANCE CO -LTD	/ /	5,600,000	5,600,000		0.000
		ORD	CODO DEVELOPMENT LTD	/ /	8,595,300	8,595,300		0.000
		ORD	COSMOS MACHINERY (HOLDINGS) LTD	/ /	14,325,500	14,325,500		0.000

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FROM 29/11/93 TO 03/12/93

STOCK NAME : Cosmos Machinery (0118)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	TANG KWAN	ORD	TALIGAIN LTD	/ /	1,000	1,000		0.000
		ORD	PEAK CONSULTANTS LTD	/ /	1,538	1,538		0.000
		ORD	GLORY HORSE INDUSTRIES LTD	/ /	300,000	300,000		0.000

STOCK NAME : Crocodile Garments (0122)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	U PO CHU	ORD.	CROCODILE GARMENTS LTD.	/ /	0	0		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	3,933,800	3,933,800		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,167,000	3,167,000		0.000
		94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	3,642,250	0		0.000

STOCK NAME : Dairy Farm Int'l (0353)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/93	WU SHUN TAK	ORD (US\$)	DAIRY FARM INTERNATIONAL HOLDI- NGS LTD	29/11/93	1,060,948	1,052,102	A	1.843
02/12/93	KESWICK SIMON LINDLEY	ORD (US\$)	DAIRY FARM INTERNATIONAL HOLDI- NGS LTD	29/11/93	57,892	57,409	A	1.843
02/12/93	WESTINGHOUSE TIMOTHY ADRIAN	ORD (US\$)	DAIRY FARM INTERNATIONAL HOLDI- NGS LTD	29/11/93	218,812	217,438	A	1.843
		OPT	DAIRY FARM INTERNATIONAL HOLDI- NGS LTD	/ /	1,250,000	1,250,000		0.000

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STOCK NAME : Elec & Eltek Int'l (0033)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	TSANG HING PUI MARCUS	ORD	ELEC & ELTEK INTERNATIONAL HOLDINGS LTD	26/11/93	2,265,646	1,170,646	A	0.000

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STOCK NAME : Emperor IHL (0163)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	YEUNG HOI SING SONNY	ORD	EMPEROR INTERNATIONAL HOLDINGS-LTD	/ /	7,304,000	7,304,000		0.000
		ORD (US\$)	GOLDPLAN TRADING LTD	18/11/93	5,000		1	1.000
		ORD (US\$)	RIVERSIDE PROPERTIES LTD	30/04/93	5		5	0.000
		ORD (US\$)	GOLD SPIRIT INVESTMENTS LTD	01/06/92	5		5	0.000
		ORD (US\$)	JACKINS INVESTMENTS LTD	13/10/93	30		30	0.000
		ORD (US\$)	LEVIN GROUP LTD	04/11/93	5		5	0.000
		ORD (US\$)	PRIME SIGHT INVESTMENTS LTD	25/11/93	5,000		0	1.000

STOCK NAME : Evergo Int'l Holdings (0034)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	LAU LUEN HUNG JOSEPH	ORD	EVERGO INTERNATIONAL HOLDINGS - CO LTD	/ /	607,711,796	607,711,796		0.000
		ORD	CHINESE ESTATES HOLDINGS LTD	25/11/93	1,182,381,249	1,178,217,249	A	6.300
27/11/93	LAU LUEN HUNG JOSEPH	ORD	EVERGO INTERNATIONAL HOLDINGS - CO LTD	/ /	607,711,796	607,711,796		0.000

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STOCK NAME : Evergo Int'l Holdings (0034)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/93	LAU LUEN HUNG JOSEPH	ORD	CHINESE ESTATES HOLDINGS LTD	26/11/93	1,188,149,249	1,182,381,249	A	7.250 N5

STOCK NAME : FPB Bank Hold (0717)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	YASUDA THOMAS YOSHITO	ORD	FPB BANK HOLDING COMPANY LIMITED	/ /	0	0		0.000
		ORD	FIRST PACIFIC CO LTD	/ /	8,249,336	8,249,336		0.000
		COMMON 'A' SH (PHP)	METRO PACIFIC CORP - PHILIPPINES	/ /	1,937,850	1,937,850		0.000
		COMMON SH (PHP)	STENIEL MANUFACTURING CORP - PHILIPPINES	22/11/93	64,000	0	A	7.500

STOCK NAME : Fairwood Hold. (0052)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	SHAM YUEN PANG JOHN	ORD.	FAIRWOOD HOLDINGS LTD.	24/11/93	146,000	166,000	D	3.500
		ORD.	FAIRWOOD HOLDINGS LTD.	22/11/93	166,000	186,000	D	3.450

STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	29/11/93	152,218,321	151,648,321	A	3.450
		ORD.	FAIRYOUNG HOLDINGS LIMITED	26/11/93	151,648,321	155,232,321	D	3.600

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STOCK NAME : Fairyoung Hold (0231)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/93	CHAN KEE HWA	ORD.	FAIRYOUNG HOLDINGS LIMITED	26/11/93	155,232,321	154,218,321	A	3.600
		ORD.	FAIRYOUNG HOLDINGS LIMITED	25/11/93	154,218,321	155,040,321	D	3.488

STOCK NAME : Far East Holdings Int'l (0036)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	CHIU TE KEN DEACON	ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	24/11/93	180,129,142	179,003,142	A	2.078
		ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	23/11/93	179,003,142	177,355,142	A	1.920
		ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	22/11/93	177,355,142	176,963,142	A	1.850
		ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	19/11/93	176,963,142	175,139,142	A	1.770
02/12/93	CHIU DENNIS	ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	26/11/93	21,000,200	1,000,200	A	1.000
02/12/93	CHIU TE KEN DEACON	ORD.	FAR EAST HOLDINGS INTERNATIONAL LTD.	26/11/93	161,931,142	181,931,142	D	1.000

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STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
18/11/93	PANGILINAN MANUEL VELEZ	ORD.	FIRST PACIFIC CO. LTD.	17/11/93	39,554,982	39,322,561	A	3.950
		COMMON 'A' SH (PHP)	METRO PACIFIC CORP.	/ /	5,586,492	5,586,492		0.000

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STOCK NAME : First Pacific (0142)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	PANGILIHAN MANUEL VELEZ	ORD	FIRST PACIFIC CO LTD	22/11/93	40,129,269	39,554,982	A	2.420
		COMMON 'A' SH (PHP)	METRO PACIFIC CORP - PHILIPPINES	/ /	5,586,492	5,586,492		0.000
		COMMON SH (PHP)	STENIEL MANUFACTURING CORP - PHILIPPINES	22/11/93	960,000	0	A	7.500
02/12/93	PASCUA RICARDO SANCHEZ	ORD.	FIRST PACIFIC CO. LTD.	/ /	5,604,216	5,490,812		0.000
		ORD.	FPB HOLDCO	/ /	2,536,160	2,536,160		0.000
		COMMON 'A' SH.	METRO DRUG INC.	/ /	1,750,000	1,750,000		0.000
		COMMON 'B' SH.	METRO DRUG INC.	/ /	1,500,000	1,500,000		0.000
		COMMON SH. (PHP)	STENIEL MANUFACTURING CORP.	/ /	720,000	0	A	7.500

STOCK NAME : Frankie Dominion Int'l (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	25/11/93	157,498,846	157,398,846	A	1.230
		ORD	FRANKIE DOMINION INTERNATIONAL-LTD	26/11/93	157,398,846	157,298,846	A	1.240
		ORD	FRANKIE DOMINION INTERNATIONAL-LTD	26/11/93	157,298,846	157,248,846	A	1.260
30/11/93	LAM PO KWAI FRANKIE	ORD	FRANKIE DOMINION INTERNATIONAL-LTD	30/11/93	157,588,846	157,498,846	A	1.220

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STOCK NAME : Frankie Dominion Int'l (0704)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/93	LAM PO KWAI FRANKIE	ORD.	FRANKIE DOMINION INTERNATIONAL- LTD.	02/12/93	157,804,846	157,768,846	A	1.220
		ORD.	FRANKIE DOMINION INTERNATIONAL- LTD.	02/12/93	157,768,846	157,638,846	A	1.240
		ORD.	FRANKIE DOMINION INTERNATIONAL- LTD.	02/12/93	157,638,846	157,588,846	A	1.250

STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	U PO CHU	ORD	GLYNHILL INTERNATIONAL LTD	/ /	0	0		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD	/ /	3,933,800	0		0.000
		ORD	LAI SUN DEVELOPMENT CO LTD	/ /	3,167,000	0		0.000
		94 WAR	LAI SUN DEVELOPMENT CO LTD	/ /	3,642,250	0		0.000
30/11/93	SHIU KAI WAH	ORD	GLYNHILL INTTERNATIONAL LTD	/ /	0	0		0.000
		ORD	LAI SUN GARMENT (INT'L) LTD	/ /	74,000	0		0.000
		ORD	LAI SUN DEVELOPMENT CO LTD	/ /	175,000	0		0.000
30/11/93	CHIU WAI	ORD.	GLYNHILL INTERNATIONAL LTD.	/ /	0	0		0.000
		ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	370,000	0		0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	/ /	199,600	0		0.000

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STOCK NAME : Glynhill Int'l (0571)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
30/11/93	CHIU WAI	94 WAR.	LAI SUN DEVELOPMENT CO. LTD.	/ /	609,500	0	0.000

STOCK NAME : Gold Peak (0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/11/93	CHUANG SIU LEUNG ANDREW	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	0	0	0.000
		ORD.	CLIPSAL INDUSTRIES (HOLDINGS) - LTD.	/ /	25,000	25,000	0.000
		WAR.	CLIPSAL INDUSTRIES (HOLDINGS) - LTD.	/ /	7,000	7,000	0.000
29/11/93	NG SUNG ON ANDREW	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD	/ /	55,205,766	55,205,766	0.000
		ORD	GP BATTERIES INT'L LTD	/ /	26,666	26,666	0.000
		ORD	CLIPSAL INDUSTRIES (HOLDINGS) - LTD	/ /	35,000	35,000	0.000
		WAR	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD	/ /	5,520,575	5,520,575	0.000
		WAR	CLIPSAL INDUSTRIES (HOLDINGS) - LTD	/ /	7,000	7,000	0.000
29/11/93	CHAU KWOK WAI	ORD	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD	/ /	0	0	0.000
		ORD	CLIPSAL INDUSTRIES (HOLDINGS) - LTD	/ /	66,000	66,000	0.000

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STOCK NAME : Gold Peak (0040)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/11/93	CHAU KWOK WAI	WAR	CLIPSAL INDUSTRIES (HOLDINGS) - LTD	/ /	13,400	13,400	0.000
03/12/93	CHUANG SIU LEUNG ANDREW	ORD.	GOLD PEAK INDUSTRIES (HOLDINGS-) LTD.	/ /	0	0	0.000
		ORD. (US\$)	CLIPSAL INDUSTRIES (HOLDINGS) - LTD.	01/12/93	10,000	25,000	D 5.950
		WAR.	CLIPSAL INDUSTRIES (HOLDINGS) - LTD.	/ /	7,000	7,000	0.000

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/11/93	CHEN TSENG TAO THOMAS	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	427,388,061	427,388,061	0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335	0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	583,956,350	583,956,350	0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735	0.000
		ORD	AMOY PROPERTIES LTD	22/11/93	1,377,106,054	1,378,106,054	D 10.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953	0.000
29/11/93	CHAN CHICHUNG RONNIE	'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	421,692,228	421,692,228	0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600	0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,654,600	461,654,600	0.000

(ACTUAL TRANSACTIONS)

FROM 29/11/93 TO 03/12/93

STOCK NAME : Grand Hotel 'A' (0195)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	CHAN CHICHUNG RONNIE	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	22/11/93	1,351,291,898	1,352,291,898	D	10.000
		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
29/11/93	CHEN TSENG TAO THOMAS	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	427,388,061	427,388,061		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	583,956,350	583,956,350		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	22/11/93	1,377,106,054	1,378,106,054	D	10.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000
29/11/93	CHAN CHICHUNG RONNIE	'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	421,692,228	421,692,228		0.000
		ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,654,600	461,654,600		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	22/11/93	1,351,291,898	1,352,291,898	D	10.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000

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STOCK NAME : Guangdong Investment (0270)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/93	AU WAI HING	ORD	GUANGDONG INVESTMENT LTD	02/12/93	300,000	400,000	D	5.050

STOCK NAME : Guoco Group (0053)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
27/11/93	QUEK LENG CHAN	ORD (US\$)	GUOCO GROUP LTD	/ /	106,380,241	106,380,241		0.000
		WAR	GUOCO GROUP LTD	/ /	11,631,499	11,631,499		0.000
		ORD	HONG LEONG CREDIT BERHAD	/ /	162,156,857	162,156,857		0.000
		ORD	ZALIK BERHAD	/ /	45,232,927	45,232,927		0.000
		ORD	BEDFORD BERHAD	/ /	353,467,211	353,467,211		0.000
		ORD	BAN HIN LEE BANK BERHAD	/ /	46,014,000	46,014,000		0.000
		ORD	FIRST CAPITAL CORP LTD	/ /	110,047,900	110,047,900		0.000
		ORD	HESHE HOLDINGS LTD	/ /	89,407,000	89,407,000		0.000
		ORD (PESO)	PHILIPPINE ORION PROPERTIES IN- C	22/11/93	467,220,200	442,220,200	A	4.345

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY STEPHEN	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY STEPHEN	ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	25/11/93	179,884,631	168,520,995	A	8.800
		WAR	LIPPO LTD	/ /	119,770,823	119,770,823		0.000
		ORD	MORNING STQR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000
		ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000
01/12/93	RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000

(ACTUAL TRANSACTIONS)

FROM 29/11/93 TO 03/12/93

STOCK NAME : HKCB Bank

(0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY JAMES	ORD	LIPPO LTD	25/11/93	178,807,131	167,443,495	A	8.800
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000
		ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
01/12/93	RIADY MOCHTAR	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	25/11/93	178,807,131	167,443,495	A	8.800
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000

(ACTUAL TRANSACTIONS)

FROM 29/11/93 TO 03/12/93

STOCK NAME : HKCB Bank (0655)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY MOCHTAR	ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGEN- CY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : HSBC Holdings (0005)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
26/11/93	WALTERS PETER INGRAM	ORD (GBP)	HSBC HOLDINGS PLC	26/11/93	12,289	12,164	A	6.797	
26/11/93	HOTUNG JOSEPH EDWARD	ORD (GBP)	HSBC HOLDINGS PLC	26/11/93	520,249	514,947	A	6.797	N1
		USD FLOATING RATE	HSBC HOLDINGS PLC	/ /	1,000,000	1,000,000		0.000	
26/11/93	PURVES WILLIAM	ORD (GBP)	HSBC HOLDINGS PLC	26/11/93	32,861	32,527	A	6.797	
		ORD (GBP)	HSBC HOLDINGS PLC	26/11/93	1,311	1,298	A	6.797	
26/11/93	STRICKLAND JOHN ESTMOND	ORD (GBP)	HSBC HOLDINGS PLC	26/11/93	26,868	26,595	A	6.797	N1
26/11/93	NEWTON CHARLES WILFRID	ORD (GBP)	HSBC HOLDINGS PLC	26/11/93	3,356	3,322	A	6.797	
01/12/93	LEE HON CHIU	ORD.	HSBC HOLDINGS PLC	26/11/93	18,998	18,805	A	0.000	N1
		ORD.	HANG SENG BANK LTD.	/ /	26,325	26,325		0.000	

STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	CHEH TSENG TAO THOMAS	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	583,956,350	583,956,350		0.000

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STOCK NAME : Hang Lung Development (0010)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	CHEN TSENG TAO THOMAS	WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	60,358,735	60,358,735		0.000
		ORD	AMOY PROPERTIES LTD	22/11/93	1,377,106,054	1,378,106,054	D	10.000
		WAR	AMOY PROPERTIES LTD	/ /	131,016,953	131,016,953		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	427,388,061	427,388,061		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	407,568,335	407,568,335		0.000
29/11/93	CHAN CHICHUNG RONNIE	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,654,600	461,654,600		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	22/11/93	1,351,291,898	1,352,291,898	D	10.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	421,692,228	421,692,228		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000
29/11/93	CHAN LOK CHUNG GERALD	ORD	HANG LUNG DEVELOPMENT CO LTD	/ /	461,654,600	461,654,600		0.000
		WAR	HANG LUNG DEVELOPMENT CO LTD	/ /	46,561,460	46,561,460		0.000
		ORD	AMOY PROPERTIES LTD	22/11/93	1,351,291,898	1,352,291,898	D	10.000
		WAR	AMOY PROPERTIES LTD	/ /	128,435,539	128,435,539		0.000
		'A' SH	GRAND HOTEL HOLDINGS LTD	/ /	421,692,228	421,692,228		0.000
		'B' SH	GRAND HOTEL HOLDINGS LTD	/ /	400,199,600	400,199,600		0.000

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STOCK NAME : Hang Seng Bank (0011)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
27/11/93	LEE QUO WEI	ORD.	HANG SENG BANK LTD.	/ /	2,695,441	2,695,441		0.000	
		ORD.	HSBC HOLDINGS PLC	/ /	821,477	813,106	A	0.000	NI
29/11/93	HO TAK CHING	ORD.	HANG SENG BANK LTD.	/ /	21,100	21,100		0.000	
		ORD.	HSBC HOLDINGS PLC	26/11/93	1,294	1,281	A	0.000	NI
30/11/93	CHENG WAI KIN EDGAR	ORD.	HANG SENG BANK LTD.	29/12/93	26,600	1,400	A	58.500	
		ORD.	HANG SENG BANK LTD.	29/11/93	1,400	0	A	58.000	
01/12/93	LEE HON CHIU	ORD	HANG SENG BANK LTD	/ /	26,325	26,325		0.000	NI
		ORD	HSBC HOLDINGS PLC	26/11/93	18,998	18,805	A	0.000	

STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration	
01/12/93	RIADY JAMES	ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338	
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338	
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350	
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000	
		ORD	LIPPO LTD	25/11/93	178,807,131	167,443,495	A	8.800	
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000	
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000	

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STOCK NAME : Hong Kong China

(0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY JAMES	WAR	MORHINGS TAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
01/12/93	RAIDY MOCHTAR	ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	25/11/93	178,807,131	167,443,495	A	8.800
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000

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STOCK NAME : Hong Kong China (0156)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RAIDY MOCHTAR	ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
01/12/93	RIADY STEPHEN	ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	LIPPO LTD	25/11/93	179,884,631	168,520,995	A	8.800
		WAR	LIPPO LTD	/ /	119,770,823	119,770,823		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	HOWELL DAVIES PETER	ORD	HONG KONG TELECOMMUNICATIONS LTD	/ /	0	0		0.000

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STOCK NAME : Hong Kong Telecom (0008)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	HOWELL DAVIES PETER	ORD	CABLE & WIRELESS PLC	01/10/93	43,956	43,380	A	0.000
		OPT	CABLE & WIRELESS PLC	/ /	127,456	127,456		0.000

STOCK NAME : IHD Holdings (0165)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	CH'NG POH	ORD	IHD HOLDINGS LTD	/ /	152,922,123	199,807,232		0.000 N10
		WAR	IHD HOLDINGS LTD	/ /	12,383,551	13,037,550		0.000 N8
01/12/93	KONG YUK CHU	ORD	IHD HOLDINGS LTD	/ /	152,244,437	199,194,369		0.000 N10
		WAR	IHD HOLDINGS LTD	/ /	13,638,271	14,293,709		0.000 N8

STOCK NAME : Jinhui Holdings (0137)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	NG KI HUNG FRANKIE	ORD	JINHUI HOLDINGS CO LTD	26/11/93	274,995,087	282,995,087	D	1.660
		95 WAR	JINHUI HOLDINGS CO LTD	/ /	48,142,445	48,142,445		0.000
30/11/93	NG SIU FAI	ORD	JINHUI HOLDINGS CO LTD	26/11/93	274,995,087	282,995,087	D	1.660
		95 WAR	JINHUI HOLDINGS CO LTD	/ /	48,142,445	48,142,445		0.000
30/11/93	NG KAM WAH THOMAS	ORD	JINHUI HOLDINGS CO LTD	26/11/93	274,995,087	282,995,087	D	1.660
		95 WAR	JINHUI HOLDINGS CO LTD	/ /	48,142,445	48,142,445		0.000

(ACTUAL TRANSACTIONS)

FROM 29/11/93 TO 03/12/93

STOCK NAME : Kosonic Int'l (0342)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/11/93	CHIU CHUN TAK	ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	0	0	0.000
29/11/93	WU FU WEN	ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	0	0	0.000
29/11/93	KUNG CHEUNG FAI	ORD.	KOSONIC INTERNATIONAL HOLDINGS-LTD.	/ /	0	0	0.000
29/11/93	KO KAI NAM	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	18,810,000	18,810,000	0.000
29/11/93	KO KAI CHEUNG	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	29,032,000	29,032,000	0.000
29/11/93	KO HING HUNG	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	6,840,000	6,840,000	0.000
29/11/93	KO KAI HING	ORD	KOSONIC INTERNATIONAL HOLDINGS-LTD	/ /	129,846,000	129,846,000	0.000

STOCK NAME : Lai Sun Development (0488)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
02/12/93	LAU SHU YAN JULIUS	ORD.	LAI SUN DEVELOPMENT CO. LTD.	/ /	1,000,000	1,000,000	0.000
		ORD.	LAI SUN GARMENT (INTERNATIONAL-) LTD.	26/11/93	20,000	40,000	D 18.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

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STOCK NAME : Lam Soon (Hong Kong) (0411)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	LO KWONG CHI CLEMENT	ORD	LAM SOON (HONG KONG) LTD	26/11/93	718,192	618,192	A	4.900
		ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	200,000	200,000		0.000
		ORD	M C PACKAGING (HONG KONG) LTD	/ /	156,720	156,720		0.000

STOCK NAME : Lam Soon Food (0728)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	LO KWONG CHI CLEMENT	ORD	LAM SOON FOOD INDUSTRIES LTD	/ /	200,000	200,000		0.000
		ORD	LAM SOON (HONG KONG) LTD	26/11/93	718,192	618,192	A	4.900
		ORD	M C PACKAGING (HONG KONG) LTD	/ /	156,720	156,720		0.000

STOCK NAME : Leading Spirit (0606)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	25/11/93	285,040,000	285,020,000	A	2.400
		ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	25/11/93	285,020,000	284,884,000	A	2.375
		ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	25/11/93	284,884,000	283,884,000	A	2.350
		ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	25/11/93	283,884,000	282,874,000	A	2.325
		ORD	LEADING SPIRIT (HOLDINGS) CO L- TD	24/11/93	282,874,000	282,858,000	A	2.325

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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(ACTUAL TRANSACTIONS)

FROM 29/11/93 TO 03/12/93

STOCK NAME : Leading Spirit

(0606)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	WONG SHI LING	ORD	LEADING SPIRIT (HOLDINGS) CO LTD	23/11/93	282,858,000	278,632,000	A	2.300
02/12/93	WONG SHI LING	ORD.	LEADING SPIRIT (HOLDINGS) CO. LTD.	26/11/93	290,648,000	290,548,000	A	2.500
		ORD.	LEADING SPIRIT (HOLDINGS) CO. LTD.	26/11/93	290,548,000	290,492,000	A	2.450
		ORD.	LEADING SPIRIT (HOLDINGS) CO. LTD.	26/11/93	290,492,000	29,018,600	A	2.400
		ORD.	LEADING SPIRIT (HOLDINGS) CO. LTD.	26/11/93	290,186,000	287,363,000	A	2.375
		ORD.	LEADING SPIRIT (HOLDINGS) CO. LTD.	26/11/93	287,636,000	285,540,000	A	2.350
		ORD.	LEADING SPIRIT (HOLDINGS) CO. LTD.	26/11/93	285,540,000	285,040,000	A	2.325

STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY MOCHTAR	ORD.	LIPPO LTD.	25/11/93	178,807,131	167,443,495	A	0.000 N14
		WAR.	LIPPO LTD.	/ /	119,100,823	119,100,823		0.000
		ORD.	HONGKONG CHINA LTD.	26/11/93	632,522,748	632,332,748	A	2.338
		ORD.	HONGKONG CHINA LTD.	25/11/93	632,332,748	632,274,748	A	2.338

(ACTUAL TRANSACTIONS)

FROM 29/11/93 TO 03/12/93

STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY MOCHTAR	ORD.	HONGKONG CHINA LTD.	24/11/93	632,274,748	632,194,748	A	2.350
		WAR.	HONGKONG CHINA LTD.	/ /	123,507,348	123,507,348		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	161,910,750	161,910,750		0.000
		ORD.	MORNING STAR HOLDINGS LTD.	/ /	32,382,150	32,382,150		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	306,025,281	306,025,281		0.000
		ORD.	THE HKCB BANK HOLDING CO. LTD.	/ /	60,423,307	60,423,307		0.000
		ORD.	ASIA SECURITIES INTERNATIONAL - LTD.	/ /	335,761,380	335,761,380		0.000
		ORD.	THE HONG KONG BUILDING AND LOAN AGENCY LTD.	/ /	9,537,917	9,537,917		0.000
01/12/93	RIADY JAMES	ORD	LIPPO LTD	25/11/93	178,807,131	167,443,495	A	0.000 N14
		WAR	LIPPO LTD	/ /	119,100,823	119,100,823		0.000
		ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A

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FROM 29/11/93 TO 03/12/93

STOCK NAME : Lippo

(0226)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY JAMES	ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,025,281	306,025,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000
		ORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000
01/12/93	RIADY STEPHEN	ORD	LIPPO LTD	25/11/93	179,884,631	168,520,995	A	0.000
		WAR	LIPPO LTD	/ /	119,770,823	119,770,823		0.000
		ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000
		ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000
		JORD	THE HONG KONG BLDG & LOAN AGENCY LTD	/ /	9,537,917	9,537,917		0.000

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STOCK NAME : Luks Industrial (0366)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	CHAI HUNG YEP ALBERT	ORD.	LUKS INDUSTRIAL CO. LTD.	26/11/93	1,360,000	1,372,000	D	2.150
		ORD.	LUKS INDUSTRIAL CO. LTD.	25/11/93	1,372,000	1,382,000	D	2.125
30/11/93	MA KINSON	ORD.	LUKS INDUSTRIAL CO. LTD.	26/11/93	400,000	500,000	D	2.125

STOCK NAME : Mandarin Dragon (0175)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/12/93	KO CHUN SHUN JOHNSON	ORD	MANDARIN DRAGON HOLDINGS LIMITED	29/11/93	209,035,675	209,761,675	D	0.780
		ORD	MANDARIN DRAGON HOLDINGS LIMITED	29/11/93	209,761,675	210,003,675	D	0.830
03/12/93	KO CHUN SHUN JOHNSON	ORD	MANDARIN DRAGON HOLDINGS LIMITED	30/11/93	205,923,675	206,187,675	D	0.800
		ORD	MANDARIN DRAGON HOLDINGS LIMITED	30/11/93	206,187,675	208,535,675	D	0.790
		ORD	MANDARIN DRAGON HOLDINGS LIMITED	30/11/93	208,535,675	209,035,675	D	0.780
03/12/93	KO CHUN SHUN JOHNSON	ORD	MANDARIN DRAGON HOLDINGS LIMITED	01/12/93	204,893,675	205,923,675	D	0.780
03/12/93	KO CHUN SHUN JOHNSON	ORD	MANDARIN DRAGON HOLDINGS LIMITED	02/12/93	199,405,675	201,921,675	D	0.780
		ORD	MANDARIN DRAGON HOLDINGS LIMITED	02/12/93	201,921,675	204,543,675	D	0.780

DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Mandarin Dragon (0175)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
03/12/93	KO CHUN SHUN JOHNSON	ORD	MANDARIN DRAGON HOLDINGS LIMITED	02/12/93	204,543,675	204,893,675	D	0.790

STOCK NAME : Miramar Hotel (0071)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	YUE KING CHEONG ROBERT	ORD.	MIRAMAR HOTEL & INVESTMENT CO. LTD.	22/11/93	1,650,000	1,980,000	D	17.500

STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY STEPHEN	ORD	MORNING STAR HOLDINGS LTD	/ /	161,910,750	161,910,750		0.000
		WAR	MORNING STAR HOLDINGS LTD	/ /	32,382,150	32,382,150		0.000
		ORD	LIPPO LTD	25/11/93	179,884,631	168,520,995	A	8.800
		WAR	LIPPO LTD	/ /	119,770,823	119,770,823		0.000
		ORD	HONG KONG CHINA LTD	26/11/93	632,552,748	632,332,748	A	2.338
		ORD	HONG KONG CHINA LTD	25/11/93	632,332,748	632,274,748	A	2.338
		ORD	HONG KONG CHINA LTD	24/11/93	632,274,748	632,194,748	A	2.350
		WAR	HONG KONG CHINA LTD	/ /	123,507,348	123,507,348		0.000
		ORD	THE HKCB BANK HOLDING CO LTD	/ /	306,737,281	306,737,281		0.000
		WAR	THE HKCB BANK HOLDING CO LTD	/ /	60,423,307	60,423,307		0.000

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STOCK NAME : Morning Star (0542)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	RIADY STEPHEN	ORD	ASIA SECURITIES INT'L LTD	/ /	335,761,380	335,761,380		0.000

STOCK NAME : Mority Int'l (0660)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	CHAN YUK KUEN	ORD.	MORITY INTERNATIONAL GROUP LTD-	24/11/93	11,380,000	15,380,000	D	1.000
		95 WAR.	MORITY INTERNATIONAL GROUP LTD-	24/11/93	2,400,000	4,800,000	D	0.340
30/11/93	HUNG KUN FU	ORD	MORITY INTERNATIONAL GROUP LTD	24/11/93	7,596,000	12,480,000	D	1.000
		95 WAR	MORITY INTERNATIONAL GROUP LTD	/ /	5,518,000	5,518,000		0.000

STOCK NAME : Peregrine Investments N18 (0090)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	KINNE JUDD CLARK	ORD.	PEREGRINE INVESTMENTS HOLDINGS- LTD.	25/11/93	758,000	808,000	D	16.500

STOCK NAME : Playmates Int'l Holdings (0075)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	CHAN TAI HO	ORD	PLAYMATES INTERNATIONAL HOLDIN- GS LTD	29/11/93	2,082,000	682,000	A	2.253

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DIRECTOR/CHIEF EXECUTIVE NOTIFICATIONS WEEKLY SUMMARY - A
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STOCK NAME : Process Automation (0679)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
30/11/93	PATERSON F GEOFFREY	ORD	PROCESS AUTOMATION (HOLDINGS) LTD	24/11/93	2,643,309	3,783,309	D 0.590

STOCK NAME : QPL Int'l (0243)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/11/93	LI TUNG LOK	ORD	QPL INTERNATIONAL HOLDINGS LTD	25/11/93	578,403,949	561,843,949	A 0.600 NB
		ORD	PEAK PLASTIC & METAL PRODUCTS - (INT'L) LTD	/ /	20,000,000	20,000,000	0.000
		ORD	SOLAR FORWARD CO LTD	/ /	10,000	10,000	0.000

STOCK NAME : Raymond Industrial (0229)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
27/11/93	WONG KIN HANG PHILIP	ORD.	RAYMOND INDUSTRIAL LTD.	23/11/93	19,686,360	18,686,360	1.580

STOCK NAME : Righteous (Holdings) Ltd. (0622)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
26/11/93	YEUNG BO CHUN TERESA	ORD	RIGHTEOUS (HOLDINGS) LTD	/ /	0	0	0.000

STOCK NAME : Rivera (Holdings) (0281)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
01/12/93	TONG CUN LIN	ORD	RIVERA (HOLDINGS) LTD	26/11/93	407,554,162	404,104,162	A 0.380

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STOCK NAME : Ryoden Dev (0745)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	HU FA KUANG	ORD	RYODEN DEVELOPMENT LTD	22/11/93	460,982,000	461,982,000	D	3.075
		ORD	RYODEN DEVELOPMENT LTD	22/11/93	461,982,000	462,382,000	D	3.100
26/11/93	HU LIANG MING RAYMOND	ORD	RYODEN DEVELOPMENT LTD	22/11/93	455,936,000	456,936,000	D	3.075
		ORD	RYODEN DEVELOPMENT LTD	22/11/93	456,936,000	457,336,000	D	3.100
26/11/93	HU SHAO MING HERMAN	ORD	RYODEN DEVELOPMENT LTD	22/11/93	451,936,000	452,936,000	D	3.075
		ORD	RYODEN DEVELOPMENT LTD	22/11/93	452,936,000	453,336,000	D	3.100

STOCK NAME : Seamion Hold (0076)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	SOERYADJAYA EDWARD SEKY	ORD (US\$)	SEAUNION HOLDINGS LIMITED	12/11/93	196,860,000	204,360,000	D	0.030

STOCK NAME : Semi-Tech (0448)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/93	TAM CHUCK C H	ORD.	SEMI-TECH (GLOBAL) COMPANY LTD-	/ /	1,500,118	750,118	A	7.085

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STOCK NAME : Shun Ho Resources N18 (0253)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
17/06/93	WONG TIN YUE JIM	ORD.	SHUN HO RESOURCES HOLDINGS LTD-	11/06/93	2,898,750	0	A	0.500

(ACTUAL TRANSACTIONS)

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STOCK NAME : Shun Tak Holdings (0242)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	HO HUNG SUN STANLEY	ORD.	SHUN TAK HOLDINGS LTD.	/ /	191,396,412	183,996,412	A	5.850

STOCK NAME : Sincere (0244)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	MAR SELWYN	ORD	THE SINCERE CO LTD	29/11/93	9,169,000	8,616,000	A	0.000
		ORD	THE SINCERE LIFE ASSURANCE CO - LTD	/ /	290	290		0.000
		PROMOTOR	THE SINCERE LIFE ASSURANCE CO - LTD	/ /	500	500		0.000
		ORD	THE SINCERE INSURANCE & INVESTMENT CO LTD	/ /	34	34		0.000
		ORD	THE SINCERE CO (PERFUMERY MANUFACTURERS) LTD	/ /	10	10		0.000

Nil

STOCK NAME : Sing Tao Holdings (0233)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	AW SIAN SALLY	ORD.	SING TAO HOLDINGS LTD.	/ /	214,662,060	214,662,060		0.000
		ORD.	ARBUS INCORPORATED	/ /	2	0		0.000
		ORD.	ASCO INVESTMENTS (HOLDINGS) LTD	/ /	500,000	0		0.000
		ORD.	CULTURECOM HOLDINGS LTD	/ /	316,489,594	0		0.000

(ACTUAL TRANSACTIONS)

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STOCK NAME : Sing Tao Holdings (0233)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	AW SIAN SALLY	ORD.	COMSERV (NO.2017) PTY. LTD.	/ /	4	0		0.000

STOCK NAME : Stelux Holdings (0084)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	WONG CHUE MENG	ORD.	STELUX HOLDINGS LTD.	22/11/93	581,821,295	581,188,295	A	4.888
		ORD.	BANGKOK LAND CO. LTD.	/ /	331,680,010	331,680,010		0.000
		94 WAR.	STELUX HOLDINGS LTD.	/ /	2,828,869	2,828,869		0.000
30/11/93	CHUANG YUAN HSIEN	ORD	STELUX HOLDINGS LTD	22/11/93	581,821,295	581,188,295	A	4.888
		ORD	BANGKOK LAND CO LTD	/ /	331,680,010	331,680,010		0.000
		94 WAR	STELUX HOLDINGS LTD	/ /	2,828,869	2,828,869		0.000

STOCK NAME : Sun Hung Kai Properties (0016)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	LO CHIU CHUN CLEMENT	ORD.	SUN HUNG KAI PROPERTIES LTD.	26/11/93	279,776	245,251		22.900
		WAR.	SUN HUNG KAI PROPERTIES LTD.	26/11/93	0	34,525		22.900

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STOCK NAME : Suwa Int'l. Hold (0567)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
02/12/93	YIU YAT SING	ORD.	SUWA INTERNATIONAL HOLDINGS LT-D.	/ /	2,500,000	2,500,000		0.000

(ACTUAL TRANSACTIONS)

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STOCK NAME : Tai Ping Carpets (0146)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	DICKSON LEACH JAMES SEYMORE	ORD	TAI PING CARPETS INTERNATIONAL-LTD	/ /	175,000	0		0.000

STOCK NAME : Tak Sing Alli. (0126)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
26/11/93	MA KAI CHEUNG	ORD.	TAK SING ALLIANCE HOLDINGS LTD-	24/11/93	213,434,467	223,434,467	D	1.100
		NON-VOTING DEFERRED - SH.	TAK SING ALLIANCE LTD.	/ /	9,000	9,000		0.000
		NON-VOTING DEFERRED - SH.	GARTREND DEVELOPMENT LTD.	/ /	500,000	500,000		0.000
		ORD.	CARRIANNA (THAILAND) CO. LTD.	/ /	86,400	86,400		0.000

STOCK NAME : Termbray Ind. (0093)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	LEUNG LAI PING	ORD.	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	24/11/93	540,000,000	550,000,000	D	1.350
		NON-VOTING DEFERRED - SH.	TERMBRAY ELECTRONICS CO. LTD.	/ /	10,000	10,000		0.000
		NON-VOTING DEFERRED - SH.	LEE LAP & SONS LTD.	/ /	2	2		0.000
		NON-VOTING DEFERRED - SH.	APPLIED INDUSTRIAL CO. LTD.	/ /	2,500	2,500		0.000

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STOCK NAME : Termbay Ind.

(0093)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	LEUNG LAI PING	NON-VOTING DEFERRED - SH.	LEE PLASTICS MANUFACTURING CO.- LTD.	/ /	500,000	500,000		0.000
		NON-VOTING DEFERRED - SH.	MAGNETIC ELECTRONICS LTD.	/ /	5,000	5,000		0.000
		NON-VOTING DEFERRED - SH.	KALEX CIRCUIT BOARD CO. LTD.	/ /	50,000	50,000		0.000
29/11/93	LEE LAP	ORD.	TERMBRAY INDUSTRIES INT'L (HOLDINGS) LTD.	24/11/93	540,000,000	550,000,000	D	1.350
		NON-VOTING DEFERRED - SH.	TERMBRAY ELECTRONICS CO. LTD.	/ /	10,000	10,000		0.000
		NON-VOTING DEFERRED - SH.	LEE LAP & SONS LTD.	/ /	2	2		0.000
		NON-VOTING DEFERRED - SH.	APPLIED INDUSTRIAL CO. LTD.	/ /	2,500	2,500		0.000
		NON-VOTING DEFERRED - SH.	LEE PLASTICS MANUFACTURING CO.- LTD.	/ /	500,000	500,000		0.000
		NON-VOTING DEFERRED - SH.	MAGNETIC ELECTRONICS LTD.	/ /	5,000	5,000		0.000
		NON-VOTING DEFERRED - SH.	KALEX CIRCUIT BOARD CO. LTD.	/ /	50,000	50,000		0.000

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STOCK NAME : Tomei Int'l (Holdings) (0094)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	LEE YAT WING	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	24/11/93	730,600	1,009,600	D	0.415
01/12/93	LAU WING HUNG JOHNNY	ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	29/11/93	92,552,432	92,302,432	A	1.575
		ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	26/11/93	92,302,432	92,052,432	A	1.655
		ORD	TOMEI INTERNATIONAL (HOLDINGS)- LTD	25/11/93	92,052,432	91,052,432	A	1.680

STOCK NAME : Tristate Holdings (0458)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
30/11/93	TANG CHI CHIEN JACK	ORD	TRISTATE HOLDINGS LTD	26/11/93	8,960,000	8,887,000	A	4.000
		ORD	TRISTATE HOLDINGS LTD	25/11/93	8,887,000	8,818,000	A	3.950
		ORD	TRISTATE HOLDINGS LTD	24/11/93	8,818,000	8,780,000	A	3.890
30/11/93	TANG YUEN NIEN MARTIN	ORD	TRISTATE HOLDINGS LTD	26/11/93	60,664,000	60,591,000	A	4.000
		ORD	TRISTATE HOLDINGS LTD	25/11/93	60,591,000	60,522,000	A	3.950
		ORD	TRISTATE HOLDINGS LTD	24/11/93	60,522,000	60,484,000	A	3.890
30/11/93	SCHILLING LESLIE TANG	ORD	TRISTATE HOLDINGS LTD	26/11/93	8,960,000	8,887,000	A	4.000
		ORD	TRISTATE HOLDINGS LTD	25/11/93	8,887,000	8,818,000	A	3.950
		ORD	TRISTATE HOLDINGS LTD	24/11/93	8,818,000	8,780,000	A	3.890

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STOCK NAME : Tse Sui Luen

(0417)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
29/11/93	TSE SUI LUEN	ORD	TSE SUI LUEN JEWELLERY (INT'L)- LTD	24/11/93	121,202,000	120,182,000	A	3.875 N15
		ORD	TSE SUI LUEN JEWELLERY (INT'L)- LTD	12/10/93	120,182,000	117,724,000	A	3.325 N16
		REG CAP (US\$)	BEIJING WANG JING HOUSE CO LTD	/ /	2,250,000	2,250,000		0.000
		ORD	BILLITON PROPERTIES LTD	/ /	3,000	3,000		0.000
		ORD	BLUE DIAMOND INVESTMENT LTD	/ /	200	200		0.000
		ORD	BONAVENTURE (INT'L) JEWELRY LT- D	17/11/93	800	700	A	9,334.950
		ORD	CHAMPION JEWELRY INC	/ /	100	100		0.000
		ORD	CITYROUND INT'L LTD	/ /	2,000	2,000		0.000
		ORD	COUNTRY STAR INDUSTRIAL LTD	/ /	21,896,000	21,896,000		0.000
		'A' SH	DELASAS PTE LTD	/ /	50,000	50,000		0.000
		ORD	ECHANCE INVESTMENT (TIANJIN) L- TD	/ /	7,000	7,000		0.000
		CLASS A	EMPIRE ROYAL JEWELRY, INC	/ /	20	20		0.000
		CLASS B	EMPIRE ROYAL JEWELRY, INC	/ /	60	60		0.000
		ORD	GLOBAL FAMOUS LTD	/ /	60	60		0.000
		ORD	GOLDLUCK (HONG KONG) LTD	/ /	3,000	3,000		0.000

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STOCK NAME : Tse Sui Luen

(0417)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D Consideration
29/11/93	TSE SUI LUEN	ORD	GRAND ADVANCE INVESTMENTS LTD	/ /	1	1	0.000
		ORD	KAM WAH (WONG TAI SIN) CO LTD	/ /	100,000	100,000	0.000
		COMMON 'A'	ROUND TABLE INVESTORS LTD	/ /	660	660	0.000
		ORD	SHARP CAPITAL LTD	/ /	600	600	0.000
		ORD	SKY GLORY INVESTMENT LTD	/ /	1	1	0.000
		PREF SH	S.L. TSE HOLDING CO LTD	/ /	4,243	4,243	0.000
		ORD	SUI HUNG JEWELLERY LTD	/ /	247,500	247,500	0.000
		ORD	SUI LUEN REAL ESTATE (CHINA) INVESTMENT LTD	/ /	7,200	7,200	0.000
		ORD	TIVOLI JEWELRY CO LTD	/ /	73,000	73,000	0.000
		ORD	TSE SUI LUEN INT'L INVESTMENTS-CO LTD	/ /	7	7	0.000
		ORD	TSE'S (CHINA CONCEPT) HOLDINGS-LTD	/ /	18,000,000	18,000,000	0.000
		ORD	TSE'S (CHINA CONCEPT) DEVELOPMENT LTD	/ /	2	2	0.000
		ORD	TSE'S GOLD DEALING & INVESTMENT CO LTD	/ /	6,000,000	6,000,000	0.000
		ORD	WEALTHY ELITE LTD	/ /	800	800	0.000

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STOCK NAME : Varitronix Int'l (0710)

Date Rec'd	Director/Chief Executive	Class	Company Name	Tran. Date	Present Bal.	Previous Bal.	A/D	Consideration
01/12/93	CHANG CHU CHENG	ORD	VARITRONIX INTERNATIONAL LTD	30/11/93	69,805,269	69,775,269	A	8.650
		ORD	VARITRONIX INTERNATIONAL LTD	30/11/93	69,775,269	69,705,269	A	8.600

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

NOTES:

- N1 Scrip Dividend.
- N2 Acquisitions were made at prices ranging from HK\$6.05 to 6.50.
- N3 Acquisitions were made at prices ranging from HK\$1.28 to 1.39.
- N4 Acquisitions were made at prices ranging from HK\$3.350 to 3.725.
- N5 Acquisitions were made at prices ranging from HK\$6.75 to 7.80.
- N6 Acquisitions were made at prices ranging from HK\$1.54 to 1.96.
- N7 Acquisitions were made at prices ranging from HK\$3.825 to 4.900.
- N8 Exercise of 1993 warrants.
- N9 Exercise of Share Options.
- N10 Repayment of Shareholders's loan & distributors of specie + N8.
- N11 The increase of shareholding is due to the transfer from Mar Selwyn's mother as gift.
- N12 As a result of EGM duly held on 27 Aug 1993, the issued and unissued shares of HK\$0.25 each have been consolidated into new shares of HK\$1 - each on the basis of four then existing shares consolidating into one consolidated share.
- N13 The acquisition of 20,000,000 shares is an internal transfer from a private company controlled by Mr. Deacon Chiu to his son, the undersigned at nominal value.
- N14 Exercise of the conversion rights.
- N15 Acquisition prices ranging from \$3.65 - \$4.10
- N16 Acquisition were made during the period from 12/10/93 to 23/11/93 at prices ranging from \$3.20 - \$3.45

N17 Share options to subscribe for 300,000 shares and 1,000,000 shares have been lapsed on 01/11/93 and 01/12/93 respectively.

N18 Revised