

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 DIRECTORS'/CHIEF EXECUTIVES' NOTIFICATIONS REPORT - B
 (GRANTS, ASSIGNMENTS AND EXERCISES OF RIGHTS)

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STOCK NAME : China United (0273)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LAM HOW MUN PETER	G	OPT	CHINA UNITED HOLDINGS LIMITED	6,000,000	170196-160196	0.450	1
	G	OPT	CHINA UNITED HOLDINGS LIMITED	800,000	060396-050306	0.420	1

STOCK NAME : Great Eagle H (0041)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
LO KA SHUI	G	ORD	GREAT EAGLE HOLDINGS LTD	260,000	260194-250197	11.610	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	110295-100298	13.950	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	180,000	270596-260599	23.445	1
	G	ORD	GREAT EAGLE HOLDINGS LTD	160,000	050597-040500	12.303	1

STOCK NAME : HSBC Holdings (0005)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
PURVES WILLIAM	G	ORD (GBP)	HSBC HOLDINGS PLC	35,000	010499-010406	10.000	0
FLINT DOUGLAS JARDINE	G	ORD (GBP)	HSBC HOLDINGS PLC	12,000	010499-010406	10.000	0
BOND JOHN REGINALD HARTNELL	G	ORD (GBP)	HSBC HOLDINGS PLC	25,000	010499-010406	10.000	0
WHITSON KEITH RODERICK	G	ORD (GBP)	HSBC HOLDINGS PLC	20,000	010499-010406	10.000	0

STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
BOND JOHN REGINALD HARTNELL	G	ORD (GBP)	HSBC HOLDINGS PLC	25,000	010499-010406	10.000	0

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STOCK NAME : Hang Seng Bank (0011)

Director/Chief Executive	G/E	Class	Company Name	Quantity	Exercise Period	Ex. Price	Consideration
CHENG HOI CHUEN VINCENT	G	ORD (GBP)	HSBC HOLDINGS PLC	8,000	010499-010406	10.000	0
LANGLEY CHRISTOPHER PATRICK	G	ORD (GBP)	HSBC HOLDINGS PLC	10,000	010499-010406	10.000	0

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

NOTES:

- N1 219,881,784 shares are share interests in a unit trust and a discretionary trust.
- N2 Bonus Issue
- N3 Scrip Dividend
- N4 Exercise of share options