

for the year ended 31 December 2004

## SHARE TRADING SUMMARY

Trading of shares in Liu Chong Hing Bank Limited\*, a constituent stock of the Hang Seng Composite Index Series, on The Stock Exchange of Hong Kong Limited (“HKSE”) during 2004

Month	Unit Price (HK\$) (average for the month)				Monthly Turnover		Hang Seng Index# (average for the month)
	Open	High	Low	Close	Number of Shares	HK\$	Close
January	12.455	12.563	12.342	12.468	9,149,456	114,669,700	13,326.11
February	12.428	12.555	12.338	12.463	13,599,309	170,341,800	13,575.64
March	12.320	12.370	12.211	12.272	4,685,119	57,869,100	13,006.85
April	11.655	11.742	11.587	11.650	2,739,349	32,709,000	12,462.55
May	9.928	10.023	9.743	9.835	9,339,589	87,089,600	11,659.78
June	10.126	10.212	10.019	10.121	3,381,423	34,279,200	12,140.89
July	10.321	10.400	10.279	10.333	2,078,797	21,486,000	12,205.75
August	10.411	10.509	10.357	10.430	3,885,230	41,138,100	12,476.43
September	11.014	11.083	10.950	11.019	3,124,200	34,542,000	13,107.26
October	11.058	11.108	10.987	11.071	2,788,469	30,922,600	13,117.31
November	11.536	11.589	11.495	11.555	3,793,893	43,832,300	13,712.93
December	11.616	11.655	11.584	11.618	3,822,789	44,311,200	14,132.75
Average for the year	11.239	11.317	11.158	11.236	5,198,968	59,432,550	12,910.35

* Authorized	: 600,000,000 shares	Par value	: HK\$0.500 per share
Issued and fully-paid	: 435,000,000 shares	Board lot	: 1,000 shares
HKSE stock code	: 1111		
Year high	: HK\$13.300 (23 February)	Historic high	: HK\$27.600 (15 July 1997)
Year low	: HK\$8.450 (17 May)	Historic low	: HK\$3.650 (24 August 1998)

# Year high	: 14,339.06 (2 December)	Historic high	: 18,397.57 (28 March 2000)
Year low	: 10,917.65 (17 May)	Base value	: 100.00 (31 July 1964)