

## SHARE TRADING SUMMARY

Trading of shares in Chong Hing Bank Limited\*, a constituent stock of the Hang Seng Composite Index Series, on The Stock Exchange of Hong Kong Limited (“HKSE”) during 2006

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	12.426	12.532	12.392	12.479	3,594,552	44,925,000	15,525.92
February	14.943	15.280	14.630	15.008	13,856,286	210,437,000	15,581.12
March	15.696	15.876	15.533	15.734	9,837,468	155,948,000	15,728.88
April	17.468	17.756	17.259	17.609	4,930,713	86,810,000	16,557.00
May	16.970	17.140	16.755	16.970	3,422,549	57,858,000	16,472.89
June	15.445	15.627	15.216	15.370	2,911,825	44,795,000	15,725.09
July	16.138	16.326	16.069	16.250	1,540,128	25,083,000	16,456.61
August	17.052	17.181	16.914	17.029	3,725,807	64,241,000	17,138.55
September	17.024	17.103	16.926	17.044	4,902,720	82,394,000	17,354.71
October	17.056	17.129	16.899	17.028	2,394,751	40,910,000	17,991.05
November	16.659	16.785	16.535	16.666	2,690,477	45,025,000	18,952.28
December	17.186	17.277	17.064	17.176	2,030,658	33,083,000	19,113.71
Average for the year	16.172	16.334	16.016	16.197	4,653,161	74,292,417	16,883.15

* 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\$18.650 (12 April)	Historic high	: HK\$27.600 (15 July 1997)
Year low	: HK\$12.200 (3 January)	Historic low	: HK\$3.650 (24 August 1998)

# Year high	: 20,049.03 (29 December)	Historic high	: 20,049.03 (29 December 2006)
Year low	: 14,843.97 (3 January)	Base value	: 100.00 (31 July 1964)