Date Printed : 26/10/2005

Share Repurchase Report

Company	*Stock Code*	*Sec. Type*	*Trading Date (yyyy/mm/dd)*	*Shares Purchased*	*Unit Or Highest Price ($)*	*Lowest Unit Price ($)*	*Total Paid ($)*	*Purchase Method*	*Total No. of Shares Purchased on the Exchange in the Month to Date (a)*	*Total No. of Shares Purchased on the Exchange in the Year to Date (since Ord. Resolution) (b)*
ALCO HOLDINGS	328	ORD	2005/10/25	100,000	HKD 2.70	-	HKD 270,000.00	exchange	100,000	100,000
APPLIED INT'L	519	ORD	2005/10/25	1,640,000	HKD 0.445	HKD 0.435	HKD 722,000.00	exchange	3,360,000	13,400,000
COMPUTER & TECH	46	ORD	2005/10/25	1,046,000	HKD 0.82	HKD 0.81	HKD 856,160.00	exchange	4,262,000	5,064,000
CSMC	597	ORD	2005/10/25	200,000	HKD 0.395	-	HKD 79,000.00	exchange	380,000	2,624,430
GROUP SENSE	601	ORD	2005/10/25	350,000	HKD 0.47	HKD 0.46	HKD 164,000.00	exchange	3,946,000	5,088,000
HK & CHINA GAS	3	ORD	2005/10/25	600,000	HKD 15.90	-	HKD 9,540,000.00	exchange	52,896,000	58,963,000
MIDLAND HOLDING	1200	ORD	2005/10/25	3,830,000	HKD 3.875	HKD 3.825	HKD 14,752,800.00	exchange	6,146,000	6,146,000
MING PAO ENT	685	ORD	2005/10/25	31,000	HKD 1.50	HKD 1.40	HKD 44,100.00	exchange	308,000	460,000
NANYANG HOLD	212	ORD	2005/10/25	50,000	HKD 9.40	-	HKD 470,000.00	exchange	138,500	275,000
SINO LAND	83	ORD	2005/10/25	1,576,000	HKD 9.30	HKD 9.15	HKD 14,572,100.00	exchange	32,134,000	86,144,000
TAI FOOK SEC	665	ORD	2005/10/25	298,000	HKD 0.96	HKD 0.95	HKD 283,580.00	exchange	1,230,000	4,128,000
TOMSON GROUP	258	ORD	2005/10/25	554,000	HKD 1.88	HKD 1.86	HKD 1,037,720.00	exchange	5,046,000	5,046,000
YGM TRADING	375	ORD	2005/10/25	38,000	HKD 10.45	HKD 10.25	HKD 393,450.00	exchange	38,000	38,000

** End of Report **

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% of Previous Months Turnover Acquired This Month to Date	*% of Issued Share Capital at Time Ord. Resolution Passed Acquired on the Exchange Since Date of Resolution*
1.410	0.020
3.915	1.424
181.207	1.840
5.467	0.099
33.638	0.423
45.051	1.057
5.817	0.827
16.506	0.117
66.790	0.611
18.221	2.001
34.454	0.707
20.602	0.445
3.410	0.020