Date Printed : 28/10/2005

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)*
CHINA TRAVEL HK	308	ORD	2005/10/27	1,500,000	HKD 1.55	HKD 1.52	HKD 2,295,000.00	exchange	1,500,000	1,500,000
COMPUTER & TECH	46	ORD	2005/10/27	202,000	HKD 0.81	HKD 0.80	HKD 163,400.00	exchange	4,674,000	5,476,000
CSMC	597	ORD	2005/10/27	1,560,000	HKD 0.405	HKD 0.395	HKD 560,250.00	exchange	2,360,000	4,604,430
DNA SECURITY	1051	ORD	2005/10/27	2,700,000	HKD 0.039	HKD 0.038	HKD 103,500.00	exchange	2,700,000	2,700,000
GROUP SENSE	601	ORD	2005/10/27	394,000	HKD 0.46	HKD 0.455	HKD 180,770.00	exchange	4,940,000	6,082,000
HK & CHINA GAS	3	ORD	2005/10/27	1,123,000	HKD 15.90	HKD 15.85	HKD 17,814,550.00	exchange	56,519,000	62,586,000
MIDLAND HOLDING	1200	ORD	2005/10/27	790,000	HKD 3.75	HKD 3.725	HKD 2,953,100.00	exchange	6,936,000	6,936,000
NANYANG HOLD	212	ORD	2005/10/27	3,500	HKD 9.40	-	HKD 32,900.00	exchange	154,000	290,500
NATIONAL ELEC H	213	ORD	2005/10/27	100,000	HKD 0.229	-	HKD 22,900.00	exchange	1,002,000	3,084,000
PLAYMATES	635	ORD	2005/10/27	18,000	HKD 0.99	-	HKD 17,942.14	exchange	1,692,000	1,692,000
RBI HOLDINGS	566	ORD	2005/10/27	150,000	HKD 1.27	HKD 1.26	HKD 189,500.00	exchange	150,000	150,000
REGAL INT'L	78	ORD	2005/10/27	28,058,000	HKD 0.50	HKD 0.475	HKD 13,621,100.00	exchange	28,058,000	28,058,000
SHENZHEN INT'L	152	ORD	2005/10/27	3,727,500	HKD 0.235	HKD 0.23	HKD 868,275.00	exchange	75,055,000	75,055,000
SINO LAND	83	ORD	2005/10/27	2,414,000	HKD 9.05	HKD 8.80	HKD 21,506,200.00	exchange	36,516,000	90,526,000
TOP FORM INT'L	333	ORD	2005/10/26	750,000	HKD 1.70	HKD 1.68	HKD 1,271,938.03	exchange	750,000	750,000
TOP FORM INT'L	333	ORD	2005/10/27	316,000	HKD 1.75	HKD 1.74	HKD 553,077.27	exchange	1,066,000	1,066,000

** 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*
0.391	0.030
198.724	1.990
33.952	0.174
0.132	0.025
42.112	0.505
48.136	1.122
6.565	0.934
74.270	0.645
17.580	0.280
1.730	0.090
7.420	0.040
1.450	0.330
30.317	0.656
20.706	2.102
2.470	0.070
3.070	0.100