



HK4 5.00

				50000	HKD 5.00	77,445,000	6.0035%
				50000	HKD 5.00	77,495,000	6.0074%
				24000	HKD 5.00	77,519,000	6.0092%
				1000	HKD 5.00	77,520,000	6.0093%
				3000	HKD 5.00	77,523,000	6.0095%
				3000	HKD 5.00	77,526,000	6.0098%
				3000	HKD 5.00	77,529,000	6.0100%
				2000	HKD 5.00	77,531,000	6.0102%



				3000	HKD 5.00	77,604,000	6.0158%
				5000	HKD 5.00	77,609,000	6.0162%
				6000	HKD 5.00	77,615,000	6.0167%
				5000	HKD 5.00	77,620,000	6.0171%
				5000	HKD 5.00	77,625,000	6.0174%
				3000	HKD 5.00	77,628,000	6.0177%
				4000	HKD 5.00	77,632,000	6.0180%
				3000	HKD 5.00	77,635,000	



				1000	HKD 5.00	77,735,000	6.0260%
				1000	HKD 5.00	77,736,000	6.0260%
				4000	HKD 5.00		





				46000	HKD 4.95	78,082,000	6.0529%
				1000	HKD 4.95	78,083,000	6.0529%
				2000			





				50000	SGD 0.77	79,838,000	6.1890%
				8000	SGD 0.77	79,846,000	6.1896%
				42000	SGD 0.77	79,888,000	6.1929%
				5000	SGD 0.77	79,893,000	6.1933%
				3000	SGD 0.77	79,896,000	6.1935%
				7000	SGD 0.77		





				1000	SGD 0.76	80,169,000	6.2147%
				6000	SGD 0.76	80,175,000	6.2151%
				1000	SGD 0.76		