



Ref. No.: CD/CCO/CCASS/295/2007

Date: 26 November 2007

Hong Kong Securities Clearing Company Limited
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

To: All CCASS Participants

Subject: Stock Admission - New Listing of Securities

Enquiry: Hotline at 2979 7111

The following securities have been approved for admission into CCASS for clearing, settlement, withdrawals and deposits. With effect from their respective listing dates, the Exchange trades of the said securities will be cleared inside CCASS and automatically settled on a Continuous Net Settlement (CNS) basis unless they are isolated from the CNS System by the counterparty Broker Participants at the time of trade or isolated from the CNS System by HKSCC, in which case such trades will be settled on a trade-for-trade (TFT) basis.

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date ^{Note 1} for Clearing (SI) and <u>Withdrawals</u>	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
I. Warrants ^{Note 3}				
1. Deutsche Bank AG – Hang Seng China Enterprises Index Call Warrants 2008 May-C	2029	10,000	27/11/2007	28/11/2007
2. Fortis Bank S.A./N.V. – Angang Steel Co. Ltd. Call Warrants 2008 Dec	2030	20,000	27/11/2007	28/11/2007
3. Fortis Bank S.A./N.V. – Aluminum Corporation of China Ltd. Call Warrants 2008 Oct	2031	20,000	27/11/2007	28/11/2007
4. Fortis Bank S.A./N.V. – China Oilfield Services Ltd. Call Warrants 2009 Jan	2032	20,000	27/11/2007	28/11/2007

香港交易及結算所有限公司
Hong Kong Exchanges and Clearing Limited

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5.	Deutsche Bank AG – Hang Seng China Enterprises Index Put Warrants 2008 May-D	2033	10,000	27/11/2007	28/11/2007
6.	Fortis Bank S.A./N.V. – China Petroleum & Chemical Corporation Call Warrants 2008 Dec	2034	20,000	27/11/2007	28/11/2007
7.	Fortis Bank S.A./N.V. – China Shipping Container Lines Co. Ltd. Call Warrants 2008 Dec	2035	10,000	27/11/2007	28/11/2007
8.	Fortis Bank S.A./N.V. – CNOOC Ltd. Call Warrants 2008 Dec	2036	10,000	27/11/2007	28/11/2007
9.	Fortis Bank S.A./N.V. – PetroChina Co. Ltd. Call Warrants 2009 Jan	2037	20,000	27/11/2007	28/11/2007
10.	Fortis Bank S.A./N.V. – Ping An Insurance (Group) Co. of China Ltd. Call Warrants 2008 Aug	2089	5,000	27/11/2007	28/11/2007
11.	Fortis Bank S.A./N.V. – Swire Pacific Ltd. 'A' Call Warrants 2008 Jul	2090	5,000	27/11/2007	28/11/2007
12.	BNP Paribas Arbitrage Issuance B.V. – China CITIC Bank Corporation Limited Call Warrants 2008 Jun-A	2091	1,000	27/11/2007	28/11/2007
13.	BNP Paribas Arbitrage Issuance B.V. – China CITIC Bank Corporation Limited Call Warrants 2009 May	2092	10,000	27/11/2007	28/11/2007
14.	BNP Paribas Arbitrage Issuance B.V. – China CITIC Bank Corporation Limited Call Warrants 2008 Aug	2093	1,000	27/11/2007	28/11/2007

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15. BNP Paribas Arbitrage Issuance B.V. – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Jul-B	2094	5,000	27/11/2007	28/11/2007
16. BNP Paribas Arbitrage Issuance B.V. – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Jul-C	2095	5,000	27/11/2007	28/11/2007
17. BNP Paribas Arbitrage Issuance B.V. – China Shenhua Energy Co. Ltd. Call Warrants 2009 Sep	2096	5,000	27/11/2007	28/11/2007
18. BNP Paribas Arbitrage Issuance B.V. – China Merchants Bank Co., Ltd. Call Warrants 2008 Jul	2097	5,000	27/11/2007	28/11/2007
19. BNP Paribas Arbitrage Issuance B.V. – China Merchants Bank Co., Ltd. Call Warrants 2008 Aug-A	2098	5,000	27/11/2007	28/11/2007
20. BNP Paribas Arbitrage Issuance B.V. – China Merchants Bank Co., Ltd. Call Warrants 2008 Oct	2099	5,000	27/11/2007	28/11/2007
21. Macquarie Bank Limited – China Shenhua Energy Co. Ltd. Call Warrants 2009 Apr	2303	50,000	27/11/2007	28/11/2007
22. KBC Financial Products International Ltd. – CNOOC Ltd. Call Warrants 2008 May-F	2304	10,000	27/11/2007	28/11/2007
23. KBC Financial Products International Ltd. – China Telecom Corporation Ltd. Call Warrants 2009 May	2305	20,000	27/11/2007	28/11/2007
24. KBC Financial Products International Ltd. – HSBC Holdings plc Put Warrants 2008 May-A	2306	4,000	27/11/2007	28/11/2007

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25.	KBC Financial Products International Ltd. – HSBC Holdings plc Put Warrants 2008 May-B	2308	4,000	27/11/2007	28/11/2007
26.	ABN AMRO Bank N.V. – HSBC Holdings plc Call Warrants 2008 Sep	2311	4,000	27/11/2007	28/11/2007
27.	ABN AMRO Bank N.V. – HSBC Holdings plc Put Warrants 2008 Jul-B	2315	4,000	27/11/2007	28/11/2007
28.	ABN AMRO Bank N.V. – CNOOC Ltd. Call Warrants 2008 May-B	2316	10,000	27/11/2007	28/11/2007
29.	ABN AMRO Bank N.V. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jun	2321	1,000	27/11/2007	28/11/2007
30.	ABN AMRO Bank N.V. – Jiangxi Copper Co. Ltd. Call Warrants 2008 Jun-C	2325	10,000	27/11/2007	28/11/2007
31.	Calyon Financial Products (Guernsey) Limited – Aluminum Corporation of China Ltd. Call Warrants 2008 Oct	2329	20,000	28/11/2007	29/11/2007
32.	Citigroup Global Markets Holdings Inc. – Angang Steel Co. Ltd. Call Warrants 2008 Jun	2334	20,000	28/11/2007	29/11/2007
33.	Citigroup Global Markets Holdings Inc. – Bank of China Ltd. Call Warrants 2008 Jul	2335	1,000	28/11/2007	29/11/2007
34.	Citigroup Global Markets Holdings Inc. – China Construction Bank Corporation Call Warrants 2008 Nov-B	2344	10,000	28/11/2007	29/11/2007

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35.	Citigroup Global Markets Holdings Inc. – China Petroleum & Chemical Corporation Call Warrants 2008 Oct	2346	20,000	28/11/2007	29/11/2007
36.	UBS AG – China Mobile Ltd. Call Warrants 2008 Jul-B	2347	5,000	28/11/2007	29/11/2007
37.	UBS AG – CNOOC Ltd. Call Warrants 2008 Jul	2350	10,000	28/11/2007	29/11/2007
38.	UBS AG – China Petroleum & Chemical Corporation Call Warrants 2008 Aug	2351	20,000	28/11/2007	29/11/2007
39.	UBS AG – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Aug	2352	5,000	28/11/2007	29/11/2007
40.	UBS AG – HSBC Holdings plc Call Warrants 2008 Oct	2353	4,000	28/11/2007	29/11/2007
41.	UBS AG – HSBC Holdings plc Call Warrants 2009 Feb	2354	4,000	28/11/2007	29/11/2007
42.	UBS AG – PetroChina Co. Ltd. Call Warrants 2008 Jul	2359	20,000	28/11/2007	29/11/2007
43.	Citigroup Global Markets Holdings Inc. – China Telecom Corporation Ltd. Call Warrants 2008 Nov	2360	20,000	28/11/2007	29/11/2007
44.	KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Call Warrants 2008 Apr-I	2361	10,000	28/11/2007	29/11/2007
45.	KBC Financial Products International Ltd. – HSBC Holdings plc Call Warrants 2008 Jun-G	2363	4,000	28/11/2007	29/11/2007

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46.	KBC Financial Products International Ltd. – HSBC Holdings plc Call Warrants 2008 Sep-B	2364	40,000	28/11/2007	29/11/2007
47.	KBC Financial Products International Ltd. – HSBC Holdings plc Put Warrants 2008 May-C	2365	4,000	28/11/2007	29/11/2007
48.	KBC Financial Products International Ltd. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 May-D	2367	1,000	28/11/2007	29/11/2007
II. Category R/N Callable Bull/Bear Contracts ^{Note 4}					
1.	Deutsche Bank AG – Hang Seng China Enterprises Index Category R Callable Bull Contracts 2008 Jul-A	6342	10,000	27/11/2007	28/11/2007
2.	Deutsche Bank AG – Hang Seng China Enterprises Index Category R Callable Bear Contracts 2008 Jul-B	6350	10,000	27/11/2007	28/11/2007
3.	UBS AG – Hang Seng China Enterprises Index Category R Callable Bear Contracts 2008 Aug-B	6343	10,000	28/11/2007	29/11/2007
4.	UBS AG – Hang Seng China Enterprises Index Category R Callable Bear Contracts 2008 Aug-A	6351	10,000	28/11/2007	29/11/2007
5.	UBS AG – Hang Seng Index Category R Callable Bear Contracts 2008 Aug-A	6355	10,000	28/11/2007	29/11/2007
6.	UBS AG – Hang Seng Index Category R Callable Bear Contracts 2008 Aug-B	6356	10,000	28/11/2007	29/11/2007

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III. Provisional Allotment Letters relating to Nil-paid Rights				
GFT Holdings Limited – Provisional Allotment Letters relating to Nil-paid Rights	2987	20,000	27/11/2007	28/11/2007

All CCASS services are subject to the General Rules of CCASS and CCASS Operational Procedures.

Jose Leung
Assistant Vice President
Cash Clearing Operations

Notes:

1. The clearing admission date has been set prior to the listing date so as to allow CCASS participants to input Settlement Instructions (SI) to effect portfolio movement among themselves, if required.
2. Tentative listing date of the securities on The Stock Exchange of Hong Kong Limited (the "Exchange").
3. These warrants are issued in the form of global registered certificates, there will be no physical deposit and withdrawal services provided by Hong Kong Securities Clearing Company Limited.
4. Category R/N Callable Bull/Bear Contracts are issued in the form of global registered certificates, there will be no physical deposit and withdrawal services provided by Hong Kong Securities Clearing Company Limited.