



Ref. No.: CD/CCO/CCASS/204/2007

Date: 23 August 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 Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
I. Warrants				
1. Calyon Financial Products (Guernsey) Limited ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Mar	6679	10,000	24/08/2007	27/08/2007
2. Calyon Financial Products (Guernsey) Limited ^{Note 3} – CNOOC Ltd. Call Warrants 2008 Apr	6680	1,000	24/08/2007	27/08/2007
3. Calyon Financial Products (Guernsey) Limited ^{Note 3} – Foxconn International Holdings Ltd. Call Warrants 2008 Apr	6681	10,000	24/08/2007	27/08/2007

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

香港中環港景街一號國際金融中心一期12樓
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: +852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk

	<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
4.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng China Enterprises Index Call Warrants 2008 Feb-G	6682	10,000	24/08/2007	27/08/2007
5.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng China Enterprises Index Call Warrants 2008 Feb-H	6683	10,000	24/08/2007	27/08/2007
6.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb-L	6684	10,000	24/08/2007	27/08/2007
7.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb-M	6685	10,000	24/08/2007	27/08/2007
8.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng China Enterprises Index Put Warrants 2008 Feb-I	6686	10,000	24/08/2007	27/08/2007
9.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng China Enterprises Index Put Warrants 2008 Feb-J	6687	10,000	24/08/2007	27/08/2007
10.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng China Enterprises Index Put Warrants 2008 Feb-K	6688	10,000	24/08/2007	27/08/2007
11.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng Index Put Warrants 2008 Feb-N	6689	10,000	24/08/2007	27/08/2007
12.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Hang Seng Index Put Warrants 2008 Feb-O	6690	10,000	24/08/2007	27/08/2007
13.	SGA Societe Generale Acceptance N.V. ^{Note 3} – Bank of China Ltd. Call Warrants 2008 Mar	6691	1,000	24/08/2007	27/08/2007
14.	SGA Societe Generale Acceptance N.V. ^{Note 3} – China Construction Bank Corporation Call Warrants 2008 Mar-B	6692	1,000	24/08/2007	27/08/2007

<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 <u>Deposits</u>
15. SGA Societe Generale Acceptance N.V. ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Mar-D	6693	10,000	24/08/2007	27/08/2007
16. SGA Societe Generale Acceptance N.V. ^{Note 3} – China Petroleum & Chemical Corporation Call Warrants 2008 Feb-C	6694	2,000	24/08/2007	27/08/2007
17. SGA Societe Generale Acceptance N.V. ^{Note 3} – PetroChina Co. Ltd. Call Warrants 2008 Dec-B	6695	20,000	24/08/2007	27/08/2007
18. Deutsche Bank AG ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Feb-E	6696	10,000	24/08/2007	27/08/2007
19. Deutsche Bank AG ^{Note 3} – Nikkei 225 Stock Average Index Call Warrants 2008 Mar	6697	10,000	24/08/2007	27/08/2007
20. Deutsche Bank AG ^{Note 3} – CNOOC Ltd. Call Warrants 2008 Feb	6698	1,000	24/08/2007	27/08/2007
21. Deutsche Bank AG ^{Note 3} – Hang Seng Index Put Warrants 2008 Feb-L	6699	10,000	24/08/2007	27/08/2007
22. Deutsche Bank AG ^{Note 3} – Hang Seng Index Put Warrants 2008 Mar	6700	10,000	24/08/2007	27/08/2007
23. Deutsche Bank AG ^{Note 3} – Nikkei 225 Stock Average Index Put Warrants 2008 Mar	6701	10,000	24/08/2007	27/08/2007
24. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – Bank of China Ltd. Call Warrants 2008 Apr	6702	1,000	24/08/2007	27/08/2007

				Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>			
25. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – Bank of China Ltd. Call Warrants 2008 Jun	6703	1,000	24/08/2007	27/08/2007	
26. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – Bank of East Asia, Ltd. Call Warrants 2008 May	6704	2,000	24/08/2007	27/08/2007	
27. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – Bank of East Asia, Ltd. Call Warrants 2008 Sep	6705	2,000	24/08/2007	27/08/2007	
28. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – China Construction Bank Corporation Call Warrants 2008 Apr	6706	1,000	24/08/2007	27/08/2007	
29. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Jun-B	6707	1,000	24/08/2007	27/08/2007	
30. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Jul	6708	1,000	24/08/2007	27/08/2007	
31. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Apr	6709	1,000	24/08/2007	27/08/2007	
32. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 May	6710	1,000	24/08/2007	27/08/2007	

				Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>			
33. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) ^{Note 3} – Hutchison Whampoa Ltd. Call Warrants 2008 Jun-B	6711	1,000	24/08/2007	27/08/2007	
34. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – Bank of China Ltd. Call Warrants 2008 Apr	6712	1,000	24/08/2007	27/08/2007	
35. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – Cheung Kong (Holdings) Ltd. Call Warrants 2008 Mar	6713	10,000	24/08/2007	27/08/2007	
36. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – China Construction Bank Corporation Call Warrants 2008 Mar-B	6714	1,000	24/08/2007	27/08/2007	
37. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Mar-B	6715	10,000	24/08/2007	27/08/2007	
38. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – China Mobile Ltd. Call Warrants 2008 Apr	6716	5,000	24/08/2007	27/08/2007	
39. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – China Petroleum & Chemical Corporation Call Warrants 2008 Mar	6717	2,000	24/08/2007	27/08/2007	
40. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Apr	6718	5,000	24/08/2007	27/08/2007	
41. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – Ping An Insurance (Group) Co. of China Ltd. Call Warrants 2008 Mar	6719	5,000	24/08/2007	27/08/2007	
42. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – Hutchison Whampoa Ltd. Call Warrants 2008 Mar	6720	10,000	24/08/2007	27/08/2007	

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
43. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – HSBC Holdings plc Call Warrants 2008 Apr	6721	4,000	24/08/2007	27/08/2007
44. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – Sun Hung Kai Properties Ltd. Call Warrants 2008 Apr	6722	10,000	24/08/2007	27/08/2007
45. BNP Paribas Arbitrage Issuance B.V. ^{Note 3} – China Mobile Ltd. Put Warrants 2008 Apr	6723	5,000	24/08/2007	27/08/2007
46. Citigroup Global Markets Holdings Inc. ^{Note 3} – Bank of China Ltd. Call Warrants 2008 Mar	6724	1,000	24/08/2007	27/08/2007
47. Citigroup Global Markets Holdings Inc. ^{Note 3} – Hong Kong and China Gas Co. Ltd. Call Warrants 2008 May	6725	1,000	24/08/2007	27/08/2007
48. Citigroup Global Markets Holdings Inc. ^{Note 3} – HSBC Holdings plc Call Warrants 2008 Mar	6726	4,000	24/08/2007	27/08/2007
49. Citigroup Global Markets Holdings Inc. ^{Note 3} – Sun Hung Kai Properties Ltd. Call Warrants 2008 Mar	6727	10,000	24/08/2007	27/08/2007
50. Citigroup Global Markets Holdings Inc. ^{Note 3} – Swire Pacific Ltd. 'A' Call Warrants 2008 Jun	6728	5,000	24/08/2007	27/08/2007
51. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng China Enterprises Index Call Warrants 2008 Feb	6729	10,000	24/08/2007	27/08/2007
52. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb-E	6730	10,000	24/08/2007	27/08/2007
53. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb-F	6731	10,000	24/08/2007	27/08/2007

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
54. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb-G	6732	10,000	24/08/2007	27/08/2007
55. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng Index Call Warrants 2008 Mar	6733	10,000	24/08/2007	27/08/2007
56. Goldman Sachs Structured Products (Asia) Limited ^{Note 3} – Hang Seng Index Put Warrants 2008 Feb	6734	10,000	24/08/2007	27/08/2007
57. Goldman Sachs Structured Products (Asia) Limited ^{Note 3} – Hang Seng China Enterprises Index Call Warrants 2008 Feb	6735	10,000	24/08/2007	27/08/2007
58. The HongKong and Shanghai Banking Corporation Limited ^{Note 3} – China Netcom Group Corporation (Hong Kong) Ltd. Call Warrants 2008 Mar	6736	5,000	27/08/2007	28/08/2007
59. The HongKong and Shanghai Banking Corporation Limited ^{Note 3} – CNPC (Hong Kong) Ltd. Call Warrants 2008 Mar	6737	10,000	27/08/2007	28/08/2007
60. The HongKong and Shanghai Banking Corporation Limited ^{Note 3} – Shimao Property Holdings Limited Call Warrants 2008 Mar	6738	5,000	27/08/2007	28/08/2007
61. Macquarie Bank Limited ^{Note 3} – HSBC Holdings plc Call Warrants 2008 Mar	6739	4,000	27/08/2007	28/08/2007
62. Macquarie Bank Limited ^{Note 3} – China Petroleum & Chemical Corporation Call Warrants 2008 Feb-B	6740	2,000	27/08/2007	28/08/2007
63. Macquarie Bank Limited ^{Note 3} – Henderson Land Development Co. Ltd. Call Warrants 2008 Feb	6741	10,000	27/08/2007	28/08/2007

<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
64. Macquarie Bank Limited ^{Note 3} – Hutchison Whampoa Ltd. Call Warrants 2008 Feb	6742	10,000	27/08/2007	28/08/2007
65. Macquarie Bank Limited ^{Note 3} – HSBC Holdings plc Put Warrants 2008 Mar	6743	4,000	27/08/2007	28/08/2007
66. Macquarie Bank Limited ^{Note 3} – China Petroleum & Chemical Corporation Put Warrants 2008 Feb	6744	2,000	27/08/2007	28/08/2007
67. UBS AG ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb-A	6745	10,000	27/08/2007	28/08/2007
68. UBS AG ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb-B	6746	10,000	27/08/2007	28/08/2007
69. J.P. Morgan International Derivatives Ltd. ^{Note 3} – CLP Holdings Ltd. Call Warrants 2008 Apr	6747	5,000	27/08/2007	28/08/2007
70. Macquarie Bank Limited ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb	6748	10,000	27/08/2007	28/08/2007
71. UBS AG ^{Note 3} – Hang Seng Index Put Warrants 2008 Feb-C	6749	10,000	27/08/2007	28/08/2007
72. UBS AG ^{Note 3} – Hang Seng Index Put Warrants 2008 Feb-D	6750	10,000	27/08/2007	28/08/2007
73. Macquarie Bank Limited ^{Note 3} – Hang Seng China Enterprises Index Call Warrants 2008 Feb	6751	10,000	27/08/2007	28/08/2007
74. Macquarie Bank Limited ^{Note 3} – Hang Seng Index Put Warrants 2008 Feb	6752	10,000	27/08/2007	28/08/2007

<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 <u>Deposits</u>
75. KBC Financial Products International Ltd. ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Mar-A	6753	10,000	27/08/2007	28/08/2007
76. KBC Financial Products International Ltd. ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Mar-B	6754	10,000	27/08/2007	28/08/2007
77. Macquarie Bank Limited ^{Note 3} – Hang Seng China Enterprises Index Put Warrants 2008 Feb	6755	10,000	27/08/2007	28/08/2007
78. KBC Financial Products International Ltd. ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Mar-C	6756	10,000	27/08/2007	28/08/2007
79. KBC Financial Products International Ltd. ^{Note 3} – China Life Insurance Co. Ltd. Call Warrants 2008 Mar-D	6757	10,000	27/08/2007	28/08/2007
80. KBC Financial Products International Ltd. ^{Note 3} – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Mar	6758	1,000	27/08/2007	28/08/2007
81. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng China Enterprises Index Call Warrants 2008 Feb-B	6759	10,000	27/08/2007	28/08/2007
82. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng Index Call Warrants 2008 Feb-H	6760	10,000	27/08/2007	28/08/2007
83. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng China Enterprises Index Put Warrants 2008 Mar	6763	10,000	27/08/2007	28/08/2007
84. KBC Financial Products International Ltd. ^{Note 3} – Hang Seng Index Put Warrants 2008 Feb-I	6764	10,000	27/08/2007	28/08/2007
85. China Overseas Land & Investment Ltd. Warrants 2008 Aug	415	2,000	27/08/2007	28/08/2007

				Effective Date ^{Note 1} for Clearing (SI) and Withdrawals	Effective Date ^{Note 2} for Settlement (Exchange trades) and Deposits
<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>			
II. Category R/N Callable Bull/Bear Contracts ^{Note 4}					
1. Deutsche Bank AG – Hang Seng Index Category R Callable Bull Contracts 2008 Mar-B	6407	10,000	24/08/2007	27/08/2007	
2. UBS AG – Hang Seng China Enterprises Index Category R Callable Bull Contracts 2008 Apr-H	6408	10,000	24/08/2007	27/08/2007	
3. UBS AG – Hang Seng China Enterprises Index Category R Callable Bull Contracts 2008 Apr-I	6409	10,000	24/08/2007	27/08/2007	
4. UBS AG – Hang Seng Index Category R Callable Bull Contracts 2008 Apr-K	6410	10,000	24/08/2007	27/08/2007	
5. UBS AG – Hang Seng Index Category R Callable Bull Contracts 2008 Apr-L	6411	10,000	24/08/2007	27/08/2007	

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.