

Ref. No.: CD/CCO/CCASS/324/2007

Date: 20 December 2007

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

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**通告 CIRCULAR**

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To: All CCASS Participants

Subject: Stock Admission - New Listing of Securities

Enquiry: Hotline at 2979 7111

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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>	<u>Effective Date</u> <sup>Note 1</sup> for Clearing (SI) and <u>Withdrawals</u>	<u>Effective Date</u> <sup>Note 2</sup> for Settlement (Exchange trades) and <u>Deposits</u>
<b>I. Ordinary Shares</b>				
1. Anhui Tianda Oil Pipe Company Limited <sup>Note 3</sup>	839	2,000	24/12/2007	24/12/2007
2. Xingye Copper International Group Limited	505	1,000	24/12/2007	27/12/2007
<b>II. Warrants</b> <sup>Note 4</sup>				
1. J.P. Morgan Structured Products B.V. – Kerry Properties Ltd. Call Warrants 2009 Jul	1330	5,000	21/12/2007	24/12/2007
2. KBC Financial Products International Ltd. – Hang Seng Index Put Warrants 2008 Jun-A	1714	10,000	21/12/2007	24/12/2007

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

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	<u>Stock Name</u>	<u>Stock Code</u>	<u>Board Lot</u>	Effective Date <sup>Note 1</sup> for Clearing (SI) and Withdrawals	Effective Date <sup>Note 2</sup> for Settlement (Exchange trades) and Deposits
3.	KBC Financial Products International Ltd. – Hang Seng Index Put Warrants 2008 Jun-B	2105	10,000	21/12/2007	24/12/2007
4.	KBC Financial Products International Ltd. – Hang Seng Index Put Warrants 2008 Jun-C	2111	10,000	21/12/2007	24/12/2007
5.	KBC Financial Products International Ltd. – Hang Seng Index Put Warrants 2008 Jun-D	2125	10,000	21/12/2007	24/12/2007
6.	KBC Financial Products International Ltd. – Hang Seng Index Put Warrants 2008 Jun-E	2129	10,000	21/12/2007	24/12/2007
7.	ABN AMRO Bank N.V. – Sun Hung Kai Properties Ltd. Call Warrants 2008 Jun-E	2164	10,000	21/12/2007	24/12/2007
8.	ABN AMRO Bank N.V. – China Life Insurance Co. Ltd. Call Warrants 2008 Jul-B	2169	10,000	21/12/2007	24/12/2007
9.	ABN AMRO Bank N.V. – China Merchants Bank Co., Ltd. Call Warrants 2008 Jun-A	2190	5,000	21/12/2007	24/12/2007
10.	ABN AMRO Bank N.V. – China Merchants Bank Co., Ltd. Call Warrants 2008 Jun-B	2212	5,000	21/12/2007	24/12/2007
11.	ABN AMRO Bank N.V. – China Communications Construction Co. Ltd. Call Warrants 2008 Jun-D	2286	10,000	21/12/2007	24/12/2007
12.	ABN AMRO Bank N.V. – China Communications Construction Co. Ltd. Call Warrants 2008 Jun-E	3432	10,000	21/12/2007	24/12/2007
13.	Lehman Brothers Holdings Inc. – Wharf (Holdings) Ltd. Call Warrants 2008 Aug	3566	1,000	21/12/2007	24/12/2007

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14. Lehman Brothers Holdings Inc. – Cheung Kong (Holdings) Ltd. Call Warrants 2008 Aug	3614	1,000	21/12/2007	24/12/2007
15. Lehman Brothers Holdings Inc. – Bank of East Asia, Ltd. Call Warrants 2008 Aug	3649	200	21/12/2007	24/12/2007
16. Lehman Brothers Holdings Inc. – Sun Hung Kai Properties Ltd. Call Warrants 2008 Jun	3658	1,000	21/12/2007	24/12/2007
17. Lehman Brothers Holdings Inc. – Hutchison Whampoa Ltd. Call Warrants 2008 Jun	3724	1,000	21/12/2007	24/12/2007
18. Lehman Brothers Holdings Inc. – CITIC Pacific Ltd. Call Warrants 2008 Jun	3725	1,000	21/12/2007	24/12/2007
19. Lehman Brothers Holdings Inc. – China Construction Bank Corporation Call Warrants 2008 Jun-B	3726	1,000	21/12/2007	24/12/2007
20. Lehman Brothers Holdings Inc. – PetroChina Co. Ltd. Call Warrants 2008 Jun-C	3728	2,000	21/12/2007	24/12/2007
21. Lehman Brothers Holdings Inc. – China Overseas Land & Investment Ltd. Call Warrants 2008 Jun-B	3740	2,000	21/12/2007	24/12/2007
22. Lehman Brothers Holdings Inc. – China Petroleum & Chemical Corporation Call Warrants 2008 Jun-D	3764	2,000	21/12/2007	24/12/2007
23. Lehman Brothers Holdings Inc. – Lenovo Group Ltd. Call Warrants 2008 Jun	3788	2,000	21/12/2007	24/12/2007
24. Lehman Brothers Holdings Inc. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jun-B	3789	1,000	21/12/2007	24/12/2007

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25. Lehman Brothers Holdings Inc. – Ping An Insurance (Group) Co. of China Ltd. Call Warrants 2008 Jun-C	3790	500	21/12/2007	24/12/2007
26. Lehman Brothers Holdings Inc. – PICC Property and Casualty Co. Ltd. Call Warrants 2008 Jun-D	4461	2,000	21/12/2007	24/12/2007
27. BOCI Asia Limited – China Railway Group Ltd. Call Warrants 2008 Sep	4970	10,000	21/12/2007	24/12/2007
28. BOCI Asia Limited – Nine Dragons Paper (Holdings) Ltd. Call Warrants 2008 Jun	6011	10,000	21/12/2007	24/12/2007
29. BOCI Asia Limited – Tracker Fund of Hong Kong Call Warrants 2008 Jun	7383	5,000	21/12/2007	24/12/2007
30. The HongKong and Shanghai Banking Corporation Limited – China Life Insurance Co. Ltd. Call Warrants 2008 Aug	7399	10,000	21/12/2007	24/12/2007
31. The HongKong and Shanghai Banking Corporation Limited – China Overseas Land & Investment Ltd. Call Warrants 2008 Aug	7517	20,000	21/12/2007	24/12/2007
32. The HongKong and Shanghai Banking Corporation Limited – China Railway Group Ltd. Call Warrants 2008 Aug	7519	1,000	21/12/2007	24/12/2007
33. The HongKong and Shanghai Banking Corporation Limited – Datang International Power Generation Co., Ltd. Call Warrants 2008 Aug	7523	2,000	21/12/2007	24/12/2007
34. The HongKong and Shanghai Banking Corporation Limited – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Aug	7582	50,000	21/12/2007	24/12/2007

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35. The HongKong and Shanghai Banking Corporation Limited – PetroChina Co. Ltd. Call Warrants 2008 Sep	7589	20,000	21/12/2007	24/12/2007
36. SGA Societe Generale Acceptance N.V. – PetroChina Co. Ltd. Call Warrants 2008 Sep-B	7649	20,000	21/12/2007	24/12/2007
37. SGA Societe Generale Acceptance N.V. – Hang Seng Index Call Warrants 2008 Jun-A	7653	10,000	21/12/2007	24/12/2007
38. SGA Societe Generale Acceptance N.V. – Hang Seng Index Call Warrants 2008 Jun-B	7701	10,000	21/12/2007	24/12/2007
39. SGA Societe Generale Acceptance N.V. – Hang Seng Index Call Warrants 2008 Jun-C	7702	10,000	21/12/2007	24/12/2007
40. SGA Societe Generale Acceptance N.V. – Hang Seng Index Call Warrants 2008 Jun-D	7703	10,000	21/12/2007	24/12/2007
41. SGA Societe Generale Acceptance N.V. – Hang Seng Index Put Warrants 2008 Jun-E	7714	10,000	21/12/2007	24/12/2007
42. SGA Societe Generale Acceptance N.V. – Hang Seng Index Put Warrants 2008 Jun-F	7717	10,000	21/12/2007	24/12/2007
43. SGA Societe Generale Acceptance N.V. – Hang Seng Index Put Warrants 2008 Jun-G	7736	10,000	21/12/2007	24/12/2007
44. SGA Societe Generale Acceptance N.V. – Hang Seng Index Put Warrants 2008 Jun-H	7737	10,000	21/12/2007	24/12/2007
45. KBC Financial Products International Ltd. – Bank of China Ltd. Call Warrants 2008 Jun-C	7738	1,000	21/12/2007	24/12/2007

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46. KBC Financial Products International Ltd. – China CITIC Bank Corporation Limited Call Warrants 2008 Jun	7741	1,000	21/12/2007	24/12/2007
47. KBC Financial Products International Ltd. – China CITIC Bank Corporation Limited Call Warrants 2008 Jul-A	7742	1,000	21/12/2007	24/12/2007
48. KBC Financial Products International Ltd. – China CITIC Bank Corporation Limited Call Warrants 2008 Jul-B	7746	1,000	21/12/2007	24/12/2007
49. KBC Financial Products International Ltd. – China Construction Bank Corporation Call Warrants 2008 Jun-D	7747	1,000	21/12/2007	24/12/2007
50. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – China Construction Bank Corporation Call Warrants 2008 Dec	7751	10,000	21/12/2007	24/12/2007
51. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – HSBC Holdings plc Call Warrants 2008 Oct	7754	4,000	21/12/2007	24/12/2007
52. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – HSBC Holdings plc Call Warrants 2009 Feb	7777	4,000	21/12/2007	24/12/2007
53. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – MTR Corporation Ltd. Call Warrants 2008 Jul	7790	5,000	21/12/2007	24/12/2007
54. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – MTR Corporation Ltd. Call Warrants 2008 Sep-B	7799	5,000	21/12/2007	24/12/2007
55. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – China Construction Bank Corporation Call Warrants 2009 Feb	7855	10,000	21/12/2007	24/12/2007

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56. Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (“Rabobank”) – Industrial and Commercial Bank of China Ltd. Call Warrants 2009 Feb-B	7977	10,000	21/12/2007	24/12/2007
57. Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (“Rabobank”) – China Communications Construction Co. Ltd. Call Warrants 2008 Jun	9028	10,000	21/12/2007	24/12/2007
58. Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (“Rabobank”) – PetroChina Co. Ltd. Call Warrants 2008 Jul-D	9063	2,000	21/12/2007	24/12/2007
59. Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. (“Rabobank”) – PetroChina Co. Ltd. Call Warrants 2008 Oct-E	9138	2,000	21/12/2007	24/12/2007
60. Citigroup Global Markets Holdings Inc. – China Railway Group Ltd. Call Warrants 2008 Oct	9199	10,000	21/12/2007	24/12/2007
61. Citigroup Global Markets Holdings Inc. – Henderson Land Development Co. Ltd. Call Warrants 2008 Aug	9319	10,000	21/12/2007	24/12/2007
62. Citigroup Global Markets Holdings Inc. – Hong Kong and China Gas Co. Ltd. Call Warrants 2008 Nov	9323	10,000	21/12/2007	24/12/2007
63. Citigroup Global Markets Holdings Inc. – Hutchison Whampoa Ltd. Call Warrants 2008 Oct	9940	10,000	21/12/2007	24/12/2007
64. Citigroup Global Markets Holdings Inc. – Sun Hung Kai Properties Ltd. Call Warrants 2008 Oct	9958	10,000	21/12/2007	24/12/2007
65. J.P. Morgan Structured Products B.V. – Aluminum Corporation of China Ltd. Call Warrants 2008 Jul	9979	20,000	21/12/2007	24/12/2007

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66. Macquarie Bank Limited – Bank of China Ltd. Call Warrants 2008 Jul-C	4467	1,000	24/12/2007	27/12/2007
67. Macquarie Bank Limited – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jul	4510	1,000	24/12/2007	27/12/2007
68. Macquarie Bank Limited – Bank of China Ltd. Put Warrants 2008 Jul-D	4534	1,000	24/12/2007	27/12/2007
69. Macquarie Bank Limited – Industrial and Commercial Bank of China Ltd. Put Warrants 2008 Jul	4562	1,000	24/12/2007	27/12/2007
70. SGA Societe Generale Acceptance N.V. – China Merchants Bank Co., Ltd. Call Warrants 2008 Jul	4563	5,000	24/12/2007	27/12/2007
71. SGA Societe Generale Acceptance N.V. – China Overseas Land & Investment Ltd. Call Warrants 2008 Jul	4564	20,000	24/12/2007	27/12/2007
72. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Call Warrants 2008 Jun-A	4565	10,000	24/12/2007	27/12/2007
73. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Call Warrants 2008 Jun-B	4567	10,000	24/12/2007	27/12/2007
74. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Call Warrants 2008 Jun-C	4569	10,000	24/12/2007	27/12/2007
75. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Call Warrants 2008 Jun-D	4571	10,000	24/12/2007	27/12/2007
76. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Call Warrants 2008 Jun-E	4572	10,000	24/12/2007	27/12/2007



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77. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Put Warrants 2008 Jun-F	4584	10,000	24/12/2007	27/12/2007
78. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Put Warrants 2008 Jun-G	4655	10,000	24/12/2007	27/12/2007
79. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Put Warrants 2008 Jun-H	4685	10,000	24/12/2007	27/12/2007
80. KBC Financial Products International Ltd. – Hang Seng China Enterprises Index Put Warrants 2008 Jun-I	4710	10,000	24/12/2007	27/12/2007
81. KBC Financial Products International Ltd. – Hang Seng Index Call Warrants 2008 Jun-F	4740	10,000	24/12/2007	27/12/2007
82. KBC Financial Products International Ltd. – Hang Seng Index Call Warrants 2008 Jun-G	4741	10,000	24/12/2007	27/12/2007
83. KBC Financial Products International Ltd. – Hang Seng Index Call Warrants 2008 Jun-H	4743	10,000	24/12/2007	27/12/2007
84. KBC Financial Products International Ltd. – Hang Seng Index Call Warrants 2008 Jun-I	4745	10,000	24/12/2007	27/12/2007
85. KBC Financial Products International Ltd. – Hang Seng Index Call Warrants 2008 Jun-J	4752	10,000	24/12/2007	27/12/2007
86. Deutsche Bank AG – China Life Insurance Co. Ltd. Call Warrants 2008 Jul-B	4759	10,000	24/12/2007	27/12/2007
87. Deutsche Bank AG – China Life Insurance Co. Ltd. Call Warrants 2008 Jul-C	4762	10,000	24/12/2007	27/12/2007

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88. Goldman Sachs Structured Products (Asia) Limited – China Railway Group Ltd. Call Warrants 2008 Aug	4785	10,000	24/12/2007	27/12/2007
89. Goldman Sachs Structured Products (Asia) Limited – China Railway Group Ltd. Call Warrants 2009 Jan	4788	10,000	24/12/2007	27/12/2007
90. Citigroup Global Markets Holdings Inc. – China Life Insurance Co. Ltd. Call Warrants 2008 Aug-A	4800	10,000	24/12/2007	27/12/2007
91. Citigroup Global Markets Holdings Inc. – China Life Insurance Co. Ltd. Call Warrants 2008 Aug-B	4801	10,000	24/12/2007	27/12/2007
92. Citigroup Global Markets Holdings Inc. – China Life Insurance Co. Ltd. Call Warrants 2008 Oct	4802	10,000	24/12/2007	27/12/2007
93. Citigroup Global Markets Holdings Inc. – China Life Insurance Co. Ltd. Call Warrants 2008 Nov	4803	10,000	24/12/2007	27/12/2007
94. Citigroup Global Markets Holdings Inc. – HSBC Holdings plc Call Warrants 2008 Jul	4840	4,000	24/12/2007	27/12/2007
95. Citigroup Global Markets Holdings Inc. – HSBC Holdings plc Call Warrants 2008 Aug	4864	4,000	24/12/2007	27/12/2007
96. Citigroup Global Markets Holdings Inc. – HSBC Holdings plc Call Warrants 2008 Sep-A	4869	4,000	24/12/2007	27/12/2007
97. Citigroup Global Markets Holdings Inc. – HSBC Holdings plc Call Warrants 2008 Sep-B	4884	4,000	24/12/2007	27/12/2007

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98. Citigroup Global Markets Holdings Inc. – HSBC Holdings plc Call Warrants 2008 Sep-C	4916	4,000	24/12/2007	27/12/2007
99. Citigroup Global Markets Holdings Inc. – HSBC Holdings plc Call Warrants 2008 Nov-B	4917	4,000	24/12/2007	27/12/2007
100. Citigroup Global Markets Holdings Inc. – HSBC Holdings plc Call Warrants 2008 Nov-C	4922	4,000	24/12/2007	27/12/2007
101. Citigroup Global Markets Holdings Inc. – China Overseas Land & Investment Ltd. Call Warrants 2008 Aug	4924	20,000	24/12/2007	27/12/2007
102. Citigroup Global Markets Holdings Inc. – Hutchison Whampoa Ltd. Call Warrants 2008 Sep-A	4926	10,000	24/12/2007	27/12/2007
103. Citigroup Global Markets Holdings Inc. – Hutchison Whampoa Ltd. Call Warrants 2008 Sep-B	4927	10,000	24/12/2007	27/12/2007
104. Citigroup Global Markets Holdings Inc. – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Sep-B	4929	5,000	24/12/2007	27/12/2007
105. Citigroup Global Markets Holdings Inc. – Hong Kong Exchanges and Clearing Ltd. Call Warrants 2008 Nov-B	4930	5,000	24/12/2007	27/12/2007
106. Citigroup Global Markets Holdings Inc. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Nov	4931	1,000	24/12/2007	27/12/2007
107. Citigroup Global Markets Holdings Inc. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Aug	4941	1,000	24/12/2007	27/12/2007

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108. Citigroup Global Markets Holdings Inc. – MTR Corporation Ltd. Call Warrants 2008 Sep-B	4942	5,000	24/12/2007	27/12/2007
109. Citigroup Global Markets Holdings Inc. – MTR Corporation Ltd. Call Warrants 2008 Nov	4943	5,000	24/12/2007	27/12/2007
<b>III. Category R/N Callable Bull/Bear Contracts</b> <sup>Note 5</sup>				
1. UBS AG – Hang Seng Index Category R Callable Bear Contracts 2008 Aug-N	6316	10,000	21/12/2007	24/12/2007
2. Deutsche Bank AG – Hang Seng Index Category R Callable Bear Contracts 2008 Aug-E	6317	10,000	21/12/2007	24/12/2007
3. UBS AG – Hang Seng China Enterprises Index Category R Callable Bear Contracts 2008 Aug-J	6418	10,000	21/12/2007	24/12/2007
4. UBS AG – Hang Seng China Enterprises Index Category R Callable Bear Contracts 2008 Aug-K	6432	10,000	21/12/2007	24/12/2007
5. UBS AG – Hang Seng Index Category R Callable Bear Contracts 2008 Aug-O	6438	10,000	21/12/2007	24/12/2007
6. Deutsche Bank AG – Hang Seng China Enterprises Index Category R Callable Bull Contracts 2008 Jul-C	6320	10,000	24/12/2007	27/12/2007
7. UBS AG – Hang Seng China Enterprises Index Category R Callable Bull Contracts 2008 Aug-L	6322	10,000	24/12/2007	27/12/2007
8. Deutsche Bank AG – Hang Seng China Enterprises Index Category R Callable Bear Contracts 2008 Jul-D	6419	10,000	24/12/2007	27/12/2007

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9. UBS AG – Hang Seng Index Category R Callable Bull Contracts 2008 Aug-P	6427	10,000	24/12/2007	27/12/2007

**IV. Provisional Allotment Letters relating to Nil-paid Rights**

The Wharf (Holdings) Limited – Provisional Allotment Letters relating to Nil-paid Rights	2999	1,000	21/12/2007	24/12/2007
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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. The listing of the shares of Anhui Tianda Oil Pipe Company Limited on GEM will be withdrawn with effect from 9:30 a.m. on 24 December 2007 and dealings of its shares on the Main Board will commence from the same time and date.
4. 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.
5. 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.