



Ref. No.: CD/CCO/CCASS/329/2007

Date: 24 December 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 ^{<i>Note 1</i>} for Clearing (SI) and <u>Withdrawals</u>	Effective Date ^{<i>Note 2</i>} for Settlement (Exchange trades) and Deposits
Warrants ^{<i>Note 3</i>}				
1. Deutsche Bank AG – China Mobile Ltd. Call Warrants 2008 Sep-B	4944	50,000	27/12/2007	28/12/2007
2. Deutsche Bank AG – China Mobile Ltd. Put Warrants 2008 Sep	4949	50,000	27/12/2007	28/12/2007
3. Deutsche Bank AG – China Life Insurance Co. Ltd. Put Warrants 2008 Jul	4951	10,000	27/12/2007	28/12/2007
4. Deutsche Bank AG – China Life Insurance Co. Ltd. Put Warrants 2008 Aug	4961	10,000	27/12/2007	28/12/2007

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 ^{Note 1} for Clearing (SI) and <u>Withdrawals</u>	Effective Date ^{Note 2} for Settlement (Exchange trades) and <u>Deposits</u>
5.	KBC Financial Products International Ltd. – Bank of China Ltd. Call Warrants 2008 Jul-A	4966	1,000	27/12/2007	28/12/2007
6.	KBC Financial Products International Ltd. – Bank of China Ltd. Call Warrants 2008 Jul-B	4980	1,000	27/12/2007	28/12/2007
7.	KBC Financial Products International Ltd. – Bank of China Ltd. Put Warrants 2008 Jul	4983	1,000	27/12/2007	28/12/2007
8.	KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Call Warrants 2008 Jul-B	4987	10,000	27/12/2007	28/12/2007
9.	KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Call Warrants 2008 Jul-C	4993	10,000	27/12/2007	28/12/2007
10.	KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Call Warrants 2008 Jul-D	4997	10,000	27/12/2007	28/12/2007
11.	KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Call Warrants 2008 Aug-B	4998	10,000	27/12/2007	28/12/2007
12.	KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Put Warrants 2008 Jul-E	4999	10,000	27/12/2007	28/12/2007
13.	KBC Financial Products International Ltd. – China Life Insurance Co. Ltd. Put Warrants 2008 Jul-F	6037	10,000	27/12/2007	28/12/2007
14.	KBC Financial Products International Ltd. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jul-C	7375	1,000	27/12/2007	28/12/2007
15.	Macquarie Bank Limited – Datang International Power Generation Co., Ltd. Call Warrants 2009 Nov	7379	20,000	27/12/2007	28/12/2007

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16.	Macquarie Bank Limited – China Mengniu Dairy Co. Ltd. Call Warrants 2008 Jul	7381	10,000	27/12/2007	28/12/2007
17.	Macquarie Bank Limited – CITIC International Financial Holdings Ltd. Call Warrants 2008 Jun	7397	1,000	27/12/2007	28/12/2007
18.	Macquarie Bank Limited – Nine Dragons Paper (Holdings) Ltd. Call Warrants 2008 Jun	7470	10,000	27/12/2007	28/12/2007
19.	SGA Societe Generale Acceptance N.V. – Cheung Kong (Holdings) Ltd. Call Warrants 2008 Aug	7473	10,000	27/12/2007	28/12/2007
20.	SGA Societe Generale Acceptance N.V. – Cheung Kong (Holdings) Ltd. Call Warrants 2008 Sep-B	7503	10,000	27/12/2007	28/12/2007
21.	SGA Societe Generale Acceptance N.V. – China Life Insurance Co. Ltd. Call Warrants 2008 Jul-C	7506	10,000	27/12/2007	28/12/2007
22.	SGA Societe Generale Acceptance N.V. – China Life Insurance Co. Ltd. Call Warrants 2008 Jul-D	7528	10,000	27/12/2007	28/12/2007
23.	SGA Societe Generale Acceptance N.V. – China Mobile Ltd. Call Warrants 2008 Aug-B	7590	5,000	27/12/2007	28/12/2007
24.	SGA Societe Generale Acceptance N.V. – China Mobile Ltd. Put Warrants 2008 Oct	7593	5,000	27/12/2007	28/12/2007
25.	SGA Societe Generale Acceptance N.V. – China Petroleum & Chemical Corporation Call Warrants 2008 Jul-B	7648	20,000	27/12/2007	28/12/2007
26.	SGA Societe Generale Acceptance N.V. – China Petroleum & Chemical Corporation Call Warrants 2008 Jul-C	7652	2,000	27/12/2007	28/12/2007

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27. SGA Societe Generale Acceptance N.V. – Hang Seng China Enterprises Index Call Warrants 2008 Jul	7662	10,000	27/12/2007	28/12/2007
28. SGA Societe Generale Acceptance N.V. – Hang Seng China Enterprises Index Put Warrants 2008 Jul	7666	10,000	27/12/2007	28/12/2007
29. SGA Societe Generale Acceptance N.V. – HSBC Holdings plc Put Warrants 2008 Jul	7676	4,000	27/12/2007	28/12/2007
30. SGA Societe Generale Acceptance N.V. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jun	7692	1,000	27/12/2007	28/12/2007
31. SGA Societe Generale Acceptance N.V. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jul-C	7719	1,000	27/12/2007	28/12/2007
32. SGA Societe Generale Acceptance N.V. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jul-D	7722	1,000	27/12/2007	28/12/2007
33. SGA Societe Generale Acceptance N.V. – PetroChina Co. Ltd. Call Warrants 2008 Jun-C	7724	20,000	27/12/2007	28/12/2007
34. SGA Societe Generale Acceptance N.V. – PetroChina Co. Ltd. Call Warrants 2008 Jul-E	7725	20,000	27/12/2007	28/12/2007
35. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – China Construction Bank Corporation Call Warrants 2008 Aug-B	7726	10,000	27/12/2007	28/12/2007
36. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – China Mobile Ltd. Call Warrants 2008 Sep	7728	5,000	27/12/2007	28/12/2007

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37. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – China Railway Group Ltd. Call Warrants 2008 Sep	7767	10,000	27/12/2007	28/12/2007
38. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – Foxconn International Holdings Ltd. Call Warrants 2008 Jun	7768	10,000	27/12/2007	28/12/2007
39. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – Hongkong Electric Holdings Ltd. Call Warrants 2008 Dec	7769	5,000	27/12/2007	28/12/2007
40. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – HSBC Holdings plc Call Warrants 2008 Oct-B	7770	4,000	27/12/2007	28/12/2007
41. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – Hutchison Whampoa Ltd. Call Warrants 2008 Oct	7771	10,000	27/12/2007	28/12/2007
42. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – Hutchison Whampoa Ltd. Call Warrants 2008 Dec-B	7774	10,000	27/12/2007	28/12/2007
43. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – Industrial and Commercial Bank of China Ltd. Call Warrants 2009 Mar	7778	10,000	27/12/2007	28/12/2007
44. Cooperatieve Centrale Raiffeisen- Boerenleenbank B.A. (“Rabobank”) – PetroChina Co. Ltd. Call Warrants 2008 Aug-B	7784	20,000	27/12/2007	28/12/2007
45. Citigroup Global Markets Holdings Inc. – Air China Ltd. Call Warrants 2008 Nov	7785	20,000	27/12/2007	28/12/2007

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46. Citigroup Global Markets Holdings Inc. – Angang Steel Co. Ltd. Call Warrants 2008 Aug-B	7786	20,000	27/12/2007	28/12/2007
47. Citigroup Global Markets Holdings Inc. – Bank of China Ltd. Call Warrants 2008 Nov	7787	1,000	27/12/2007	28/12/2007
48. Citigroup Global Markets Holdings Inc. – Bank of East Asia, Ltd. Call Warrants 2008 Sep	7788	2,000	27/12/2007	28/12/2007
49. Citigroup Global Markets Holdings Inc. – BOC Hong Kong (Holdings) Ltd. Call Warrants 2008 Sep	7794	5,000	27/12/2007	28/12/2007
50. Citigroup Global Markets Holdings Inc. – BOC Hong Kong (Holdings) Ltd. Call Warrants 2008 Oct	7796	5,000	27/12/2007	28/12/2007
51. Citigroup Global Markets Holdings Inc. – China CITIC Bank Corporation Limited Call Warrants 2008 Nov	7800	1,000	27/12/2007	28/12/2007
52. Citigroup Global Markets Holdings Inc. – China Communications Construction Co. Ltd. Call Warrants 2008 Oct	7801	10,000	27/12/2007	28/12/2007
53. Citigroup Global Markets Holdings Inc. – China Construction Bank Corporation Call Warrants 2008 Aug	7804	1,000	27/12/2007	28/12/2007
54. Citigroup Global Markets Holdings Inc. – China Merchants Bank Co., Ltd. Call Warrants 2008 Nov	7805	5,000	27/12/2007	28/12/2007
55. Citigroup Global Markets Holdings Inc. – China Netcom Group Corporation (Hong Kong) Ltd. Call Warrants 2008 Oct	7808	5,000	27/12/2007	28/12/2007
56. Citigroup Global Markets Holdings Inc. – China Overseas Land & Investment Ltd. Call Warrants 2008 Nov	7809	20,000	27/12/2007	28/12/2007

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57. Citigroup Global Markets Holdings Inc. – China Petroleum & Chemical Corporation Call Warrants 2008 Nov	7862	20,000	27/12/2007	28/12/2007
58. Citigroup Global Markets Holdings Inc. – China Shenhua Energy Co. Ltd. Call Warrants 2008 Oct	7864	5,000	27/12/2007	28/12/2007
59. Citigroup Global Markets Holdings Inc. – China Telecom Corporation Ltd. Call Warrants 2008 Sep-B	7878	2,000	27/12/2007	28/12/2007
60. Citigroup Global Markets Holdings Inc. – China Telecom Corporation Ltd. Call Warrants 2008 Dec	7924	20,000	27/12/2007	28/12/2007
61. Citigroup Global Markets Holdings Inc. – CITIC Pacific Ltd. Call Warrants 2008 Nov-A	7928	10,000	27/12/2007	28/12/2007
62. Citigroup Global Markets Holdings Inc. – CITIC Pacific Ltd. Call Warrants 2008 Nov-B	7990	10,000	27/12/2007	28/12/2007
63. Citigroup Global Markets Holdings Inc. – CLP Holdings Ltd. Call Warrants 2008 Sep	9001	500	27/12/2007	28/12/2007
64. Citigroup Global Markets Holdings Inc. – CNOOC Ltd. Call Warrants 2008 Nov-A	9002	10,000	27/12/2007	28/12/2007
65. Citigroup Global Markets Holdings Inc. – CNOOC Ltd. Call Warrants 2008 Nov-B	9003	10,000	27/12/2007	28/12/2007
66. Citigroup Global Markets Holdings Inc. – Guangzhou R&F Properties Co., Ltd. Call Warrants 2008 Nov	9004	4,000	27/12/2007	28/12/2007
67. Citigroup Global Markets Holdings Inc. – Huaneng Power International, Inc. Call Warrants 2008 Oct	9010	2,000	27/12/2007	28/12/2007

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68.	Citigroup Global Markets Holdings Inc. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Sep-B	9011	1,000	27/12/2007	28/12/2007
69.	Citigroup Global Markets Holdings Inc. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Nov-B	9014	1,000	27/12/2007	28/12/2007
70.	Citigroup Global Markets Holdings Inc. – The Link Real Estate Investment Trust Call Warrants 2008 Dec	9016	500	27/12/2007	28/12/2007
71.	Citigroup Global Markets Holdings Inc. – PetroChina Co. Ltd. Call Warrants 2008 Dec	9018	20,000	27/12/2007	28/12/2007
72.	Citigroup Global Markets Holdings Inc. – PICC Property and Casualty Co. Ltd. Call Warrants 2008 Sep	9025	20,000	27/12/2007	28/12/2007
73.	Citigroup Global Markets Holdings Inc. – Ping An Insurance (Group) Co. of China Ltd. Call Warrants 2008 Sep-B	9037	5,000	27/12/2007	28/12/2007
74.	Citigroup Global Markets Holdings Inc. – Swire Pacific Ltd. 'A' Call Warrants 2009 Feb	9038	5,000	27/12/2007	28/12/2007
75.	SGA Societe Generale Acceptance N.V. – China Construction Bank Corporation Call Warrants 2008 Jul	9040	1,000	28/12/2007	31/12/2007
76.	KBC Financial Products International Ltd. – China Communications Construction Co. Ltd. Call Warrants 2008 Jul-B	9088	10,000	28/12/2007	31/12/2007
77.	KBC Financial Products International Ltd. – China Communications Construction Co. Ltd. Call Warrants 2008 Aug-C	9093	10,000	28/12/2007	31/12/2007

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78.	KBC Financial Products International Ltd. – China Communications Construction Co. Ltd. Call Warrants 2008 Aug-D	9105	10,000	28/12/2007	31/12/2007
79.	KBC Financial Products International Ltd. – China Communications Construction Co. Ltd. Call Warrants 2008 Aug-E	9107	10,000	28/12/2007	31/12/2007
80.	KBC Financial Products International Ltd. – China Communications Construction Co. Ltd. Call Warrants 2009 Jan	9122	10,000	28/12/2007	31/12/2007
81.	KBC Financial Products International Ltd. – China Mobile Ltd. Call Warrants 2008 Aug-B	9142	50,000	28/12/2007	31/12/2007
82.	KBC Financial Products International Ltd. – China Mobile Ltd. Call Warrants 2008 Oct	9209	50,000	28/12/2007	31/12/2007
83.	KBC Financial Products International Ltd. – HSBC Holdings plc Call Warrants 2010 Jan-B	9249	40,000	28/12/2007	31/12/2007
84.	KBC Financial Products International Ltd. – Industrial and Commercial Bank of China Ltd. Call Warrants 2008 Jul-D	9253	1,000	28/12/2007	31/12/2007
85.	KBC Financial Products International Ltd. – Industrial and Commercial Bank of China Ltd. Call Warrants 2010 Sep	9387	10,000	28/12/2007	31/12/2007
86.	Deutsche Bank AG – Bank of China Ltd. Call Warrants 2008 Jul-A	9464	1,000	28/12/2007	31/12/2007
87.	Deutsche Bank AG – Bank of China Ltd. Call Warrants 2008 Jul-B	9478	1,000	28/12/2007	31/12/2007

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88. Deutsche Bank AG – China Petroleum & Chemical Corporation Call Warrants 2008 Aug	9534	20,000	28/12/2007	31/12/2007
89. Calyon Financial Products (Guernsey) Limited – China Railway Group Ltd. Call Warrants 2008 Jul	9576	10,000	28/12/2007	31/12/2007

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.