

香港期貨結算有限公司
(香港交易及結算所有限公司全資附屬公司)

HKFE CLEARING CORPORATION LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: **Orion Cash Platform: Enhancement of CCMS Report Download – End of Parallel Run Reminder**

Enquiry: **DCASS Hotline: 2979 7222¹ / Email: clearingpsd@hkex.com.hk**

Reference is made to the circular dated 26 June 2025 ([PT/SCS/HKCC/165/2025](#)) regarding the enhancement of Common Collateral Management System (“CCMS”) Report Download (the “Enhancement”) using the Report Access Platform (“RAP”) which was launched on 28 July 2025. Clearing Participants (“CPs”) are requested to note the following:

1. CPs are strongly encouraged to **begin using RAP to download CCMS reports as soon as possible before the end of the 3-month parallel run on 31 October 2025** (tentative date). They are also encouraged to thoroughly read the “[HKCC and SEOCH Report Access Platform \(RAP\) Technical Guide](#)” and coordinate with their IT teams and/or system vendors to ensure necessary planning and preparation is completed before the end of the parallel run.
2. CPs who are unable to retrieve CCMS reports via RAP after the end of parallel run may experience delays in their daily operations. Should they request the retrieval of relevant CCMS reports from HKCC, a fee of HK\$5 per page up to \$1000 per report will be charged in accordance with existing practice.
3. If CPs encounter any challenges in meeting the parallel run deadline, they are encouraged to contact HKCC as soon as possible for assistance.
4. CPs who wish to register for new RAP accounts or request account maintenance are advised to submit the e-Service, TechS 8 via [Client Connect](#) in a timely manner. The turnaround time for this service is up to 5 business days.

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX privacy policy Statement is available [here](#).



For any enquiries, please contact our DCASS hotline at 2979 7222 or email to clearingpsd@hkex.com.hk.

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This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.