HKEX
香港交易所

編號 Ref. No.:	PT/OEC/HKCC/253/2025
日期 Date:	20/10/2025

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 Final Reminder**

Enquiry: **DCASS Hotline: 2979 7222[1] / Email: clearingpsd@hkex.com.hk**

Reference is made to the circular dated 9 September 2025 (PT/OEC/HKCC/220/2025) regarding the end of parallel run for the enhancement of Common Collateral Management System ("CCMS") Report Download (the "Enhancement") using the Report Access Platform ("RAP").

Clearing Participants ("CPs") are reminded that the 3-month parallel run will end on **31 October 2025**. Effective 1 November 2025, CCMS reports will no longer be accessible via the report download functions in CCMS Terminal.

CPs who have not yet begun retrieving CCMS reports via RAP are strongly recommended to do so as soon as possible to ensure a smooth transition.

CPs who are unable to retrieve CCMS reports via RAP after the end of parallel run may result in delays to their daily operations. Should CPs request CCMS reports retrieval from HKCC, a fee of HK$5 per page up to $1000 per report will be charged in accordance with Rules and Procedures of HKCC.

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

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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.