

香港中央結算有限公司  
(香港交易及結算所有限公司全資附屬公司)

**HONG KONG SECURITIES CLEARING COMPANY LIMITED**  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

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

**Enquiry: CCASS Hotline: 2979 7111<sup>1</sup> / E-mail: [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk)**

Reference is made to the circular dated 26 June 2025 ([PT/SCS/CCASS/029/2025](#)) regarding the enhancement of Central Clearing and Settlement System (“CCASS”) and Common Collateral Management System (“CCMS”) Report Download (the “Enhancement”) using the Report Access Platform (“RAP”) which was launched on 28 July 2025. HKSCC Participants other than Investor Participants (“Participants”) and Designated Banks (“DBs”) are requested to note the following:

1. Participants and DBs are strongly encouraged to **begin using RAP to download CCASS and 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 “[HKSCC 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. Participants and DBs who are unable to retrieve CCASS and CCMS reports via RAP after the end of parallel run may experience delays in their daily operations. Should they request the retrieval of relevant CCASS and CCMS reports from HKSCC, a fee of HK\$10 per page will be charged in accordance with existing practice.
3. If Participants or DBs encounter any challenges in meeting the parallel run deadline, they are encouraged to contact HKSCC as soon as possible for assistance.

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

4. Participants and DBs 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.

For any enquiries, please contact our CCASS hotline at 2979 7111 or email to [clearingps@hkex.com.hk](mailto:clearingps@hkex.com.hk).

**Cyrus Cheung**  
**Senior Vice President**  
**Post Trade**  
**Operations Division**

*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.*