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香港場外結算有限公司
(香港交易及結算所有限公司附屬公司)
OTC CLEARING HONG KONG LIMITED
(A subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: **Enhancement to OASIS Report**
Enquiry: **Hotline: (852) 2211-6753 / Email: OTC_RiskControl@hkex.com.hk**

OTC Clearing Hong Kong Limited ("OTC Clear") is pleased to announce the following enhanced features effective from 16 November 2026:

Enhancement to OASIS Reports

The table below summarizes the changes to OASIS reports. Clearing Members may refer to the updated OASIS Report Usage Guide on HKEX website for details on and after 16 November 2026.

OASIS Report	Change Description
(I) New Report	
WEB Dly Saving Rate NB	New report that sets out the Participating Margin interest rate for the previous day
(II) Enhanced Reports	
WEB DiscretionaryMarginReport	An additional field "Item 8" for future use
WEB Dly Regist FXD Trades	An additional field "Trade Ref_TradeServ" to include the OSTTRA Connect Match ID of the trade
WEB Dly Pend FXD Trades	
WEB Dly Rejc FXD Trades	
WEB Open FXD Trades	
WEB Month Regis FXD	
WEB Settle Details FXD	
WEB Settle Proj FXD	

OASIS Report	Change Description
WEB Dly Regist FXD Trades_C	
WEB Dly Pend FXD Trades_C	
WEB Dly Rejc FXD Trades_C	
WEB Open FXD Trades_C	
WEB Month Regis FXD_C	
WEB Settle Details FXD_C	
WEB Settle Proj FXD_C	
WEB Lockbox Utilization	An additional field that shows the portfolio PV01 under CNY IRS with FDR007 7-day Repo Rate

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