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香港聯合交易所期權結算所有限公司

(香港交易及結算所有限公司全資附屬公司)

**THE SEHK OPTIONS CLEARING HOUSE LIMITED**

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

Subject: **Enhancement of CCMS Report Download**

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

Reference is made to the circular dated 19 November 2024 ([PT/OEC/SEOCH/329/2024](#)). Hong Kong Exchanges and Clearing Limited (“HKEX”) is pleased to provide comprehensive information regarding the enhancement of Common Collateral Management System (“CCMS”) Report Download across the Securities and Derivatives Markets (the “Enhancement”). Through the Enhancement, the official name of Report Retrieval Solution for Derivatives Market will be aligned with a similar platform for Securities Market, becoming Report Access Platform (“RAP”), effective from the implementation of the Enhancement.

**The RAP will be enhanced to enable download of CCMS reports using the Secure File Transfer Protocol (“SFTP”) in mid to late July 2025 (tentative date).** By delivering the modernised data transmission solution, it facilitates automated processes and improves operational efficiency. The Enhancement is crucial and **compulsory** for Clearing Participants (“CPs”) as **the existing report retrieval channel via CCMS Terminal will be replaced by the SFTP before the end of October 2025 (tentative date).** The Enhancement and its implementation timeline are subject to regulatory approval.

### Resources

HKEX is also pleased to announce that the Orion Cash Platform (“OCP”) webpage has officially gone live. The new [OCP Webpage](#) will provide CPs with access to OCP project status updates, market documents, and additional information to support your operations. CPs are encouraged to visit the webpage and utilise the available resources to stay informed about OCP. The “Enhancement

of CCASS and CCMS Report Download - Migration Guide” and the updated “HKCC and SEOCH Report Access Platform (RAP) Technical Guide” are available on the webpage to assist CPs in their planning and preparation.

### **Online Briefing Video**

To facilitate a smooth transition of operation in CPs, an online briefing video will be available on [OCP Webpage](#) to provide an overview of the Enhancement starting from 16 April 2025.

### **Questionnaire**

HKEX has published a questionnaire to collect necessary information and understand the arrangements from CPs for this Enhancement. CPs are required to **complete the questionnaire “Enhancement of CCASS and CCMS Report Download – Questionnaire (HKCC & SEOCH)” via the “Event” section in [Client Connect](#) on or before 30 May 2025.**

For any enquiries, please contact DCASS hotline at 2979 7222 or email [clearingpsd@hkex.com.hk](mailto: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.*