

## OTC Clearing Hong Kong Limited ("OTC Clear")

### Request for retrieval of OASIS Reports

To:	OTC Clear Operations	From:	
	21/F, One Exchange Square		
	8 Connaught Place		(Full name of Clearing Member)
	Central, Hong Kong		
	Tel: 2211 6508	OCASS Clearing Member ID:	
	Fax: 2427 1122	Contact Person:	
	tick "✓"in the appropriate box  Delivery Format:		
☐ Har	d copy   Soft copy		
Report	<b>Collection Method:</b>		
☐ We	will collect the reports at OTC Clear offi	ce; or	
	authorize OTC Clear to send the report(sot liable for any loss or damage that may		and we agree that OTC Clear

#### Please put a tick "V"next to the report(s) required (Note: Retrieving reports is subject to charge)

No.	Report Number	Trade Day Requested From: [(DD) / (MM) / (YY)] to: [(DD) / (MM) / (YY)]			
1.		From:	to:		
2.		From:	to:		
3.		From:	to:		
4.		From:	to:		
5.		From:	to:		
6.		From:	to:		
7.		From:	to:		
8.		From:	to:		
9.		From:	to:		
10.		From:	to:		

#### Note:

- 1. Please refer to OASIS Reports Usage Guide for report number of specific report.
- 2. Unless otherwise specified, OTC Clear will provide only the end-of-day version of the report for report that published multiple times a day.
- 3. Fees will be charged based on the Appendix I of the OTC Clear Procedures.



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Authorized Signature(s) and Company Chop			Date					
(Name of Signatories:		)						
For Office Use Only								
Verified by:	Approved by:	Retrieved by:	Checked by:	Pages				
Date:	Date:	Date:	Date:	Amount				