HKEX 香港交易所

OTC Clearing Hong Kong Limited ("OTC Clear")

ATRS identifier maintenance form

To:	OTC Clear Clearing Operations	From:	
	30/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:	
		Tel:	
		Fax:	
•••••			

Please tick " \checkmark *"in the appropriate box*

We use below system for our trade submission to OTC Clear.

Part I – Basic Information

Account Type (Please check the box)	🗆 House 🛛 Client
OCASS Client ID (applies if account type is "client")	

Part II – Approved Trade Registration System (ATRS)

Request Type	:: 🔲 Add new Identifier	Amend the existing Identifier
	MarkitWire Identifier:	
	TradeServ Identifier:	
	Traiana Identifier:	
	CFETS (Swap Connect) Identifier:	

Authorised Signature(s) and Company Chop

Date

(Name of Signatories:

For Office Use Only				
Verified by:	Approved by:	Checked by:		
Date:	Date:	Date:		

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