

編號 Ref. No.:	PT/SCS/CCASS/015/2025
日期 Date:	27/03/2025

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: **Enhancement of CCASS and CCMS Report Download**  
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Reference is made to the circular dated 12 December 2024 ([PT/OES/CCASS/051/2024](#)) and 19 December 2024 ([PT/OES/CCASS/052/2024](#)). Hong Kong Exchanges and Clearing Limited (“HKEX”) is pleased to provide comprehensive information regarding the enhancement of Central Clearing and Settlement System (“CCASS”) and Common Collateral Management System (“CCMS”) Report Download across the Securities and Derivatives Markets (the “Enhancement”) as the first service release of Orion Cash Platform (“OCP”), as well as the upgrade of Report Access Platform (“RAP”) Phase 2.

**The RAP will be enhanced to enable download of CCASS and 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 Participants other than Investor Participants (“Participants”) and Designated Banks (“DBs”) as **the existing report retrieval channel via CCASS 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 Participants and DBs with access to OCP project status updates, market documents, and additional information to support your operations. Participants and DBs are encouraged to visit the webpage and utilise the available resources to stay informed about the OCP. The “Enhancement of CCASS and CCMS Report Download - Migration Guide” and the updated “HKSCC Report Access Platform (RAP) Technical Guide” are available on the webpage to assist Participants and DBs in their planning and preparation.

### **Online Briefing Video**

To facilitate a smooth transition of operation in Participants and DBs, 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 Participants and DBs for this Enhancement. Participants and DBs are required to **complete the questionnaire “Enhancement of CCASS and CCMS Report Download – Questionnaire (HKSCC)”** via the “Event” section in [Client Connect](#) on or before 30 May 2025.

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

**Maggie MK Lai**  
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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.*