

System Access Application Form

APEX Clear System
APEX Member & Client Management System (MCMS)
APEX Block Trade Facility (BTF)
APEX Clear Delivery System (ACDS)
(Email to operations@asiapacificex.com)

Type of Request	<input type="checkbox"/> New <input type="checkbox"/> Update <input type="checkbox"/> Delete
Date	

Applicant Details	
IDB / Member Name	
IDB / Member ID	

Login 1	
Name:	
Designation:	
Email Address:	
Contact Number:	
Access Rights Please refer to Appendix for the functions of each role.	<p><u>APEX Clear System</u></p> <p><input type="checkbox"/> Member's Administrator</p> <p><u>MCMS</u></p> <p><input type="checkbox"/> Member's Operator (<i>Member's Trader and User Management</i>)</p> <p><input type="checkbox"/> Member's Risk User (<i>PTRC</i>)</p> <p><u>BTF</u></p> <p><input type="checkbox"/> Member Block Trade Operator</p> <p><input type="checkbox"/> Member Block Trade Risk</p> <p><input type="checkbox"/> IDB Operator</p> <p><u>ACDS</u></p> <p><input type="checkbox"/> Member Delivery Operator</p>

Login 2	
Name:	
Designation:	
Email Address:	
Contact Number:	
<p>Access Rights</p> <p>Please refer to Appendix for the functions of each role.</p>	<p><u>APEX Clear System</u></p> <p><input type="checkbox"/> Member's Administrator</p> <p><u>MCMS</u></p> <p><input type="checkbox"/> Member's Operator (<i>Member's Trader and User Management</i>)</p> <p><input type="checkbox"/> Member's Risk User (<i>PTRC</i>)</p> <p><u>BTF</u></p> <p><input type="checkbox"/> Member Block Trade Operator</p> <p><input type="checkbox"/> Member Block Trade Risk</p> <p><input type="checkbox"/> IDB Operator</p> <p><u>ACDS</u></p> <p><input type="checkbox"/> Member Delivery Operator</p>

Login 3	
Name:	
Designation:	
Email Address:	
Contact Number:	
<p>Access Rights</p> <p>Please refer to Appendix for the functions of each role.</p>	<p><u>APEX Clear System</u></p> <p><input type="checkbox"/> Member's Administrator</p> <p><u>MCMS</u></p> <p><input type="checkbox"/> Member's Operator (<i>Member's Trader and User Management</i>)</p> <p><input type="checkbox"/> Member's Risk User (<i>PTRC</i>)</p> <p><u>BTF</u></p> <p><input type="checkbox"/> Member Block Trade Operator</p> <p><input type="checkbox"/> Member Block Trade Risk</p> <p><input type="checkbox"/> IDB Operator</p> <p><u>ACDS</u></p> <p><input type="checkbox"/> Member Delivery Operator</p>

Member Authorised Signatories	
The Applicant hereby applies for above access provided by Asia Pacific Exchange Pte. Ltd. The Applicant agrees that this application and the Applicant's access to the above system is conditional upon APEX's approval.	
Name / Designation	
Signature / Date	
Company Stamp	

FOR CLEARING HOUSE ONLY	
Processed by Clearing House:	Verified by Clearing House:
Name:	Name:
Signature / Date:	Signature / Date:
Login Assigned:	

Appendix

APEX Clear System		
Role	Main Tab	Sub-Tabs
Member's Administrator	Reference	Member Structure, Logged in Users, Users, Request Approval (To manage all Member users, such as administrators and operators)

APEX Member & Client Management System (MCMS)		
Role	Main Tab	Sub-Tabs
Member's Operator (Member's Trader and User Management)	Member	Member's Trader Management (To register a new trader)
	Client	Position Account Management (To create a new position account) Position Account Status (To create and monitor position account status)
	Audit Trail	Operation History Query (To view the logins of users and any actions done)
Member's Risk User (PTRC)	Risk	Credit Limit (To set credit limits on Trading Members and clients with sponsored access) Available Credit Limit (To view the remaining credit limit balance) Trading Right (To set trading rights on position accounts) Position Limit (To set position limit on position accounts)
		Reference Data
	Audit Trail	Operation History Query (To view the logins of users and any actions done)

APEX Block Trade Facility (BTF)		
Role	Main Tab	Sub-Tabs
Member Block Trade Operator	Block Trade Management	Trade Input (To input a block trade) Trade Approval (To approve a block trade) Trade Blotter (To view all registered block trades)
	Block Trade Cancellation	Trade Cancel (To cancel a block trade) Cancellation Approval (To approve a block trade) Cancellation Blotter (To view all cancelled block trades)
	Audit Trail	Operation History Query (To view the logins of users and any actions done)
Member Block Trade Risk	Risk	Position Limit of Position Account Management (To set position limit on position account for block trades) Position Query (To view the remaining position limit balance)
	Block Trade Setting	Product Right Setting (To set the trading right of position accounts on product type)
	IDB	IDB Authorisation Management (To set the trading right of IDB on position accounts)
	Audit Trail	Operation History Query (To view the logins of users and any actions done)
IDB Operator	Block Trade Management	Trade Input (To input a block trade) Trade Approval (To approve a block trade) Trade Blotter (To view all registered block trades)
	Block Trade Cancellation	Trade Cancel (To cancel a block trade) Cancellation Approval (To approve a block trade) Cancellation Blotter (To view all cancelled block trades)
	Audit Trail	Operation History Query (To view the logins of users and any actions done)

APEX Clear Delivery System (ACDS)		
Role	Main Tab	Function
Member Delivery Operator	Delivery Account	<p>Delivery Account Management (To create accounts for buyers and sellers)</p> <p>Delivery Account Status (To check the status of accounts)</p>
	Delivery Process	<p>Intention Approval (To verify submission of delivery intention)</p> <p>Delivery Match Management (To view matching results)</p> <p>Delivery ADP Approval (To verify submission of delivery ADP)</p> <p>Final Document Approval (To verify submission of final document)</p> <p>Delivery Default Approval (To verify application of delivery default by the end clients)</p> <p>Delivery Default Query (To view the status of delivery default application)</p>
	Audit Trail	<p>Operation History Query (To view the logins of users and any actions done)</p>