



香港交易所

OASIS Account Maintenance Form

Request Type	Existing User ID (if applicable)
3. <input type="checkbox"/> Account Creation <input type="checkbox"/> Change of Personal Particulars	
Information of OASIS Admin User	
Name :	Mr/Ms
Title :	
Email Address :	
Telephone No. (Office) :	

Request Type	Existing User ID (if applicable)
4. <input type="checkbox"/> Account Creation <input type="checkbox"/> Change of Personal Particulars	
Information of OASIS Admin User	
Name :	Mr/Ms
Title :	
Email Address :	
Telephone No. (Office) :	

Part II: OASIS Admin User Accounts

Account Deactivation/Password Reset Request

- Please tick “✓” in the appropriate box

Request Type	OASIS Admin User Account's User ID:
<input type="checkbox"/> Account Deactivation <input type="checkbox"/> Password Reset	
<input type="checkbox"/> Account Deactivation <input type="checkbox"/> Password Reset	
<input type="checkbox"/> Account Deactivation <input type="checkbox"/> Password Reset	
<input type="checkbox"/> Account Deactivation <input type="checkbox"/> Password Reset	



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Part III: OASIS User Accounts²

Access to OASIS Margin Simulator Portal

- Please tick “✓” in the appropriate box

Request Type	OASIS User Account’s User ID:
<input type="checkbox"/> Add <input type="checkbox"/> Remove	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	

 Authorized Signature(s) and Company Chop
 (Name of Signatories: _____)

 Date

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

²OASIS User Accounts are used for the daily operations of OASIS web portal. Most of the account maintenance and security administration actions of OASIS User Accounts will be handled by the maintenance actions performed under OASIS Admin User Account. On the other hand, OTC Clear will be responsible for the addition / removal of the access of OASIS Margin Simulator Portal towards any OASIS User Account.



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Appendix – Accessible Functions for OASIS user

	OASIS Admin User Accounts	OASIS User Accounts				
ACCESSIBLE FUNCTIONS	selfservice_clientadmin	selfservice_collateral_user	selfservice_collateral_approver	selfservice_documentdownload	selfservice_limitenq	selfservice_logi nonly
OASIS User Account Administration Portal						
View Status of OASIS users	<input checked="" type="checkbox"/>					
Create new OASIS users	<input checked="" type="checkbox"/>					
Amend setting of existing OASIS user	<input checked="" type="checkbox"/>					
Lock/unlock existing OASIS user	<input checked="" type="checkbox"/>					
Download Report on status of OASIS user	<input checked="" type="checkbox"/>					
Authorise request on changes on OASIS user	<input checked="" type="checkbox"/>					
OASIS Collateral Management Portal						
MARGIN CALL						
Enquire Margin Calls Issued		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Submit change to settle margin call in non-base currencies		<input checked="" type="checkbox"/>				
COLLATERAL DEPOSIT						
View Historical Collateral Deposit Request		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Create Collateral Deposit Request		<input checked="" type="checkbox"/>				
Cancel Collateral Deposit Request		<input checked="" type="checkbox"/>				
Reject Collateral Deposit Request			<input checked="" type="checkbox"/>			
Authorise Collateral Deposit Request			<input checked="" type="checkbox"/>			
COLLATERAL WITHDRAWAL						
View Historical Collateral Withdrawal Request		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Create Collateral Withdrawal Request		<input checked="" type="checkbox"/>				
Cancel Collateral Withdrawal Request		<input checked="" type="checkbox"/>				
Reject Collateral Withdrawal Request			<input checked="" type="checkbox"/>			
Authorise Collateral Withdrawal Request			<input checked="" type="checkbox"/>			
REPORT FUNCTIONS						
Search Historical Reports		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		
Download Reports		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		
Settlement Limit Enquiry Portal						
Settlement Limit Monitoring					<input checked="" type="checkbox"/>	

OASIS Account Maintenance Form

	OASIS Admin User Accounts	OASIS User Accounts				
OASIS Margin Simulator Portal*						
What-if Trade Calculation		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
What-if Portfolio Calculation		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

* Clearing Members must complete OASIS Account Maintenance Form – Part III to obtain OASIS Margin Simulator Portal access