

Report ID: ADMU0001
As at: 2021-12-04
Participant: TEST001

HONG KONG MONETARY AUTHORITY
HONG KONG TRADE REPOSITORY
DD
User List Details

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General Information

Participant : TEST001 - TEST001 Full Name amend
User ID : icdwwl101
User Name : david 101
Enabled : Y
User Access Method : SWIFTNet
Last Successful Login Date/Time : 2021-12-04 14:04:47
Last Unsuccessful Login Attempt Date/Time : 2021-12-04 13:36:09

SWIFT User Name	SWIFT User DN	Last Associate Date/Time
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user1	cn=tr-004,ou=tr,o=hkikhkh,o=swift	2021-12-04 14:04:46

Service Subscription

Service

Confirmation Service
Reporting Service

User Preference

Default Service : Confirmation Service

Administration Role List

Role Name	Description	System Pre-defined User Role
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Participant Maintenance	Participant Maintenance	Y
Participant Maintenance Approval	Participant Maintenance Approval	Y
Participant List Enquiry	Participant List Enquiry	Y
Report Enquiry (Admin)	Report Enquiry (Admin)	Y
Report Delivery Maintenance (Admin)	Report Delivery Maintenance (Admin)	Y
Report Delivery Approval (Admin)	Report Delivery Approval (Admin)	Y
User Maintenance	User Maintenance	Y
User Maintenance Approval	User Maintenance Approval	Y
Event Enquiry	Event Enquiry	Y
Notification Enquiry	Notification Enquiry	Y

Trade Role List (Confirmation)

Role Name	Description	System Pre-defined User Role
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Trade Capture (Confirmation)	Trade Capture (Confirmation)	Y
Trade and Trade Event Enquiry (Confirmation)	Trade and Trade Event Enquiry (Confirmation)	Y

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Event Cancellation (Confirmation)	Event Cancellation (Confirmation)	Y
Alleged Event Affirmation (Confirmation)	Alleged Event Affirmation (Confirmation)	Y
Event Cancellation Approval (Confirmation)	Event Cancellation Approval (Confirmation)	Y
Alleged Event Affirmation Approval (Confirmation)	Alleged Event Affirmation Approval (Confirmation)	Y
Approval Enquiry (Confirmation)	Approval Enquiry (Confirmation)	Y
Report Enquiry (Confirmation)	Report Enquiry (Confirmation)	Y
Report Delivery Maintenance (Confirmation)	Report Delivery Maintenance (Confirmation)	Y
Report Delivery Approval (Confirmation)	Report Delivery Approval (Confirmation)	Y

Trade Role List (Reporting)

Role Name	Description	System Pre-defined User Role
Trade Capture (Reporting)	Trade Capture (Reporting)	Y
Trade and Trade Event Enquiry (Reporting)	Trade and Trade Event Enquiry (Reporting)	Y
Party ID Change Request	Party ID Change Request	Y
Party ID Change Request Approval	Party ID Change Request Approval	Y
Report Enquiry (Reporting)	Report Enquiry (Reporting) for all reports	Y
Report Delivery Maintenance (Reporting)	Report Delivery Maintenance (Reporting) for all reports	Y
Report Delivery Approval (Reporting)	Report Delivery Approval (Reporting) for all reports	Y
Report Enquiry (Reporting) Exclude CTRD2603/2604	Report Enquiry (Reporting) Exclude Reconciliation Discrepancy/Uncertain Unlink Report	Y
Report Delivery Maintenance (Reporting) Exclude CTRD2603/2604	Report Delivery Maintenance (Reporting) Exclude Reconciliation Discrepancy/Uncertain Unlink Report	Y
Report Delivery Approval (Reporting) Exclude CTRD2603/2604	Report Delivery Approval (Reporting) Exclude Reconciliation Discrepancy/Uncertain Unlink Report	Y
Report Enquiry on Obsolete Reports (Reporting)	Report Enquiry on Obsolete Reports (Reporting)	Y
Valuation Capture	Valuation Capture	Y
Valuation Request Enquiry	Valuation Request Enquiry	Y
Trade Attachment Maintenance	Trade Attachment Maintenance	Y
Report Enquiry (Reporting) for CTRD2603	Report Enquiry (Reporting) for CTRD2603	Y
Report Delivery Maintenance (Reporting) for CTRD2603	Report Delivery Maintenance (Reporting) for CTRD2603	Y
Report Delivery Approval (Reporting) for CTRD2603	Report Delivery Approval (Reporting) for CTRD2603	Y
Report Enquiry (Reporting) for CTRD2604	Report Enquiry (Reporting) for CTRD2604	Y
Report Delivery Maintenance (Reporting) for CTRD2604	Report Delivery Maintenance (Reporting) for CTRD2604	Y
Report Delivery Approval (Reporting) for CTRD2604	Report Delivery Approval (Reporting) for CTRD2604	Y

Pending Approval Update Type :

*** End of Report ***