

### User List Details

## General Information

```
Participant           : TABC - Testing ABC
User ID               : defadmin1
User Name             : Default Administrator 1
Enabled               : Y
User Access Method    : Internet
Last Successful Login Date/Time :
Last Unsuccessful Login Attempt Date/Time :
```

[illegible]

## Service Subscription

## Service

Reporting Service

### User Preference

```
Default Service                                : Reporting Service
```

## Administration Role List

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

Pending Approval Update Type :

### User List Details

## General Information

```
Participant          : TABC - Testing ABC
User ID              : defadmin2
User Name            : Default Administrator 2
Enabled              : Y
User Access Method    : Internet
Last Successful Login Date/Time :
Last Unsuccessful Login Attempt Date/Time :
```

```
SSL Client Certificate DN      : CN=Central Moneymarkets Unit, EMAILADDRESS=cmu@hkma.gov.hk, OU=HKMA, OU=Hong Kong SAR Government,  
                              OU=000000000000000000000000HKMA, OU=0002003962, O=Hongkong Post e-Cert (Encipherment), C=HK
```

## Service Subscription

## Service

## Reporting Service

## User Preference

```
Default Service                                : Reporting Service
```

## Administration Role List

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

Pending Approval Update Type :

Role Name	Description	System Pre-defined User Role
Coding Scheme Enquiry	Coding Scheme Enquiry	Y
Party ID Change Request	Party ID Change Request	Y

Report ID: ADMU0001  
As at: 2020-12-06  
Participant: TABC

HONG KONG MONETARY AUTHORITY  
HONG KONG TRADE REPOSITORY  
U2

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

Pending Approval Update Type :

\*\*\* End of Report \*\*\*