

Report ID: ADMD0002
As at: 2023-12-19
Participant: TEST001

HONG KONG MONETARY AUTHORITY
HONG KONG TRADE REPOSITORY
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Function Usage

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Function (Reporting Service)	Browse Count	FTS Count	FileAct Count	Total Count
-----	-----	-----	-----	-----
Trade Capture				
Upload Trade Event Request File	137	0	0	137
View Trade Event Request File Capture List	146	-	-	146
View Trade Event Response File	91	-	-	91
View Trade Event Capture Report	118	-	-	118
Valuation Capture				
Upload Valuation Request File	2	0	0	2
View Valuation Request List	4	-	-	4
View Valuation Request Response File	2	-	-	2
View Valuation Request Capture Report	2	-	-	2
Trade Enquiry				
View Trade Summary	0	-	-	0
View Trade Details	111	-	-	111
View Trade History	11	-	-	11
Upload Trade Attachment	0	-	-	0
Delete Trade Attachment	0	-	-	0
View Trade Attachment	0	-	-	0
Trade Event Enquiry				
View Trade Event Summary	0	-	-	0
View Trade Event Details	1	-	-	1
View Trade Event History	0	-	-	0
View Trade Event Request	0	-	-	0
Alleged Trade Event Enquiry				
View Alleged Trade Event Summary	0	-	-	0
View Alleged Trade Event Details	0	-	-	0
Valuation Request Enquiry				
View Valuation Request Summary	0	-	-	0
View Valuation Request Details	6	-	-	6
View Valuation Request	0	-	-	0
Party ID Change Request				
Create Party ID Change Request	0	-	-	0
Maintain Party ID Change Request List	0	-	-	0

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Function (Reporting Service)	Browse Count	FTS Count	FileAct Count	Total Count
-----	-----	-----	-----	-----
Party ID Change Request Approval				
Approve Party ID Change Request Summary	0	-	-	0
Approve	0	-	-	0
Reject	0	-	-	0
 Coding Scheme Maintenance				
View Code Summary	0	-	-	0
Add Code	0	-	-	0
Maintain Code Details	0	-	-	0
Delete Pending Record (Code)	0	-	-	0

Function (Administration)	Browse Count	FTS Count	FileAct Count	Total Count
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Participant/CO Maintenance				
Add Participant	0	-	-	0
View Participant Details	0	-	-	0
Maintain Participant Details	0	-	-	0
Register Participant	0	-	-	0
View Participant List	0	-	-	0
View CO Details	0	-	-	0
Maintain CO Details	0	-	-	0
Enable/Disable CO	0	-	-	0
Add Data Access Group	0	-	-	0
View Data Access Group List	0	-	-	0
View Data Access Group Details	0	-	-	0
Maintain/Delete Data Access Group	0	-	-	0
View Associate CO	0	-	-	0
 Operations Information				
View Notification List	0	-	-	0
Send Broadcast Message	0	-	-	0
View Broadcast Message	0	-	-	0
View Exchange Rate	0	-	-	0
View Holiday	0	-	-	0
Maintain Holiday	0	-	-	0
 Reporting				
View Report List	0	-	-	0

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Function (Administration)	Browse Count	FTS Count	FileAct Count	Total Count
-----	-----	-----	-----	-----
View Report Schedule	0	-	-	0
Maintain Report Schedule	0	-	-	0
User Maintenance				
Add User Account	0	-	-	0
View User Account	0	-	-	0
Maintain/Delete/Enable/Disable/Force Logout User Account	0	-	-	0
View User List	0	-	-	0
View Role Allocation List	0	-	-	0
Change User Password	0	-	-	0
Role Maintenance				
Add Role	0	-	-	0
View Role List	0	-	-	0
View Role Details	0	-	-	0
Maintain/Delete Role	0	-	-	0
Parameter Maintenance Approval				
Approve Parameter Maintenance	0	-	-	0
Approve	0	-	-	0
Reject	0	-	-	0
View Change Log	0	-	-	0
System Monitoring				
View Operating Schedule	0	-	-	0
Maintain Operating Schedule	0	-	-	0
View Event Log	0	-	-	0
User Login				
Login	13	-	-	13
Logout	11	-	-	11
Helper Function				
Select Participant	0	-	-	0
Select User	0	-	-	0

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Report Usage

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRD2501-CDEXT-A	Trade Event Report (Master) - Credit:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CDITC-A	Trade Event Report (Master) - Credit: IndexTranche:CDX - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CDITI-A	Trade Event Report (Master) - Credit: IndexTranche:iTraxx - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CDIXC-A	Trade Event Report (Master) - Credit:Index:CDX - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CDIXI-A	Trade Event Report (Master) - Credit:Index: iTraxx - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CDSNC-A	Trade Event Report (Master) - Credit: SingleName:Corporate - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CDSNS-A	Trade Event Report (Master) - Credit: SingleName:Sovereign - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CMEXT-A	Trade Event Report (Master) - Commodity:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CMFWD-A	Trade Event Report (Master) - Commodity:Forward - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CMOPT-A	Trade Event Report (Master) - Commodity:Option - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-CMSWP-A	Trade Event Report (Master) - Commodity:Swap - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-EQDSW-A	Trade Event Report (Master) - Equity:Swap: ParameterReturnDividend - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-EQEXT-A	Trade Event Report (Master) - Equity:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-EQOPT-A	Trade Event Report (Master) - Equity:Option: PriceReturnBasicPerformance - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-EQSWP-A	Trade Event Report (Master) - Equity:Swap: PriceReturnBasicPerformance - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-EQVSW-A	Trade Event Report (Master) - Equity:Swap: ParameterReturnVariance - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-FXEXT-A	Trade Event Report (Master) - ForeignExchange: Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-FXFWD-A	Trade Event Report (Master) - ForeignExchange: Forward - Reporting Trade	0	0	1	10	0	0	1	10
CTRD2501-FXNDF-A	Trade Event Report (Master) - ForeignExchange: NDF - Reporting Trade	0	0	0	0	0	0	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRD2501-FXNDO-A	Trade Event Report (Master) - ForeignExchange:NDO - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-FXOPT-A	Trade Event Report (Master) - ForeignExchange:VanillaOption - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRBSS-A	Trade Event Report (Master) - InterestRate:IRSwap:Basis - Reporting Trade	0	0	1	10	0	0	1	10
CTRD2501-IRCBS-A	Trade Event Report (Master) - InterestRate:CrossCurrency:Basis - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRCFE-A	Trade Event Report (Master) - InterestRate:CrossCurrency:FixedFloat - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRCFR-A	Trade Event Report (Master) - InterestRate:CapFloor - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRCXX-A	Trade Event Report (Master) - InterestRate:CrossCurrency:FixedFixed - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IREXT-A	Trade Event Report (Master) - InterestRate:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRFRA-A	Trade Event Report (Master) - InterestRate:FRA - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRFVF-A	Trade Event Report (Master) - InterestRate:IRSwap:FixedFloat - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRINF-A	Trade Event Report (Master) - InterestRate:IRSwap:Inflation - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IROIS-A	Trade Event Report (Master) - InterestRate:IRSwap:OIS - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRSPT-A	Trade Event Report (Master) - InterestRate:Option:Swaption - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2501-IRSXX-A	Trade Event Report (Master) - InterestRate:IRSwap:FixedFixed - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2506-A	Party Bulk Conversion Report (Audit Trail)	0	0	0	0	0	0	0	0
CTRD2506-B	Party Bulk Conversion Report (Trade Summary)	0	0	0	0	0	0	0	0
CTRD2507	Participant Trade Attachment Activity Log Report	0	0	0	0	0	0	0	0
CTRD2601-CD	Trade Position Report - Credit - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2601-CM	Trade Position Report - Commodity - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2601-EQ	Trade Position Report - Equity - Reporting Trade	0	0	0	0	0	0	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRD2601-FX	Trade Position Report - Foreign Exchange - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2601-IR	Trade Position Report - Interest Rate - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CDEXT-A	Trade Position (with update) Report (Master) - Credit:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CDITC-A	Trade Position (with update) Report (Master) - Credit:IndexTranche:CDX - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CDITI-A	Trade Position (with update) Report (Master) - Credit:IndexTranche:iTraxx - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CDIXC-A	Trade Position (with update) Report (Master) - Credit:Index:CDX - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CDIXI-A	Trade Position (with update) Report (Master) - Credit:Index:iTraxx - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CDSNC-A	Trade Position (with update) Report (Master) - Credit:SingleName:Corporate - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CDSNS-A	Trade Position (with update) Report (Master) - Credit:SingleName:Sovereign - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CMEXT-A	Trade Position (with update) Report (Master) - Commodity:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CMFWD-A	Trade Position (with update) Report (Master) - Commodity:Forward - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CMOPT-A	Trade Position (with update) Report (Master) - Commodity:Option - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-CMSWP-A	Trade Position (with update) Report (Master) - Commodity:Swap - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-EQDSW-A	Trade Position (with update) Report (Master) - Equity:Swap:ParameterReturnDividend - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-EQEXT-A	Trade Position (with update) Report (Master) - Equity:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-EQOPT-A	Trade Position (with update) Report (Master) - Equity:Option:PriceReturnBasicPerformance - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-EQSWP-A	Trade Position (with update) Report (Master) - Equity:Swap:PriceReturnBasicPerformance - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-EQVSW-A	Trade Position (with update) Report (Master) - Equity:Swap:ParameterReturnVariance - Reporting Trade	0	0	0	0	0	0	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRD2602-FXEXT-A	Trade Position (with update) Report (Master) - ForeignExchange:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-FXFWD-A	Trade Position (with update) Report (Master) - ForeignExchange:Forward - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-FXNDF-A	Trade Position (with update) Report (Master) - ForeignExchange:NDF - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-FXNDO-A	Trade Position (with update) Report (Master) - ForeignExchange:NDO - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-FXOPT-A	Trade Position (with update) Report (Master) - ForeignExchange:VanillaOption - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRBSS-A	Trade Position (with update) Report (Master) - InterestRate:IRSwap:Basis - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRCBS-A	Trade Position (with update) Report (Master) - InterestRate:CrossCurrency:Basis - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRCFE-A	Trade Position (with update) Report (Master) - InterestRate:CrossCurrency:FixedFloat - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRCFR-A	Trade Position (with update) Report (Master) - InterestRate:CapFloor - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRCXX-A	Trade Position (with update) Report (Master) - InterestRate:CrossCurrency:FixedFixed - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IREXT-A	Trade Position (with update) Report (Master) - InterestRate:Other - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRFRA-A	Trade Position (with update) Report (Master) - InterestRate:FRA - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRFVF-A	Trade Position (with update) Report (Master) - InterestRate:IRSwap:FixedFloat - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRINF-A	Trade Position (with update) Report (Master) - InterestRate:IRSwap:Inflation - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IROIS-A	Trade Position (with update) Report (Master) - InterestRate:IRSwap:OIS - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRSPT-A	Trade Position (with update) Report (Master) - InterestRate:Option:Swaption - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2602-IRSXX-A	Trade Position (with update) Report (Master) - InterestRate:IRSwap:FixedFixed - Reporting Trade	0	0	0	0	0	0	0	0
CTRD2603-CD	Participant Trade Reconciliation Discrepancy Report - Credit	0	0	0	0	0	0	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRD2603-CM	Participant Trade Reconciliation Discrepancy Report - Commodity	0	0	0	0	0	0	0	0
CTRD2603-EQ	Participant Trade Reconciliation Discrepancy Report - Equity	0	0	0	0	0	0	0	0
CTRD2603-FX	Participant Trade Reconciliation Discrepancy Report - Foreign Exchange	0	0	0	0	0	0	0	0
CTRD2603-IR	Participant Trade Reconciliation Discrepancy Report - Interest Rate	0	0	0	0	0	0	0	0
CTRD2604-CD	Participant Uncertain Unlink Report - Credit	0	0	0	0	0	0	0	0
CTRD2604-CM	Participant Uncertain Unlink Report - Commodity	0	0	0	0	0	0	0	0
CTRD2604-EQ	Participant Uncertain Unlink Report - Equity	0	0	0	0	0	0	0	0
CTRD2604-FX	Participant Uncertain Unlink Report - Foreign Exchange	0	0	0	0	0	0	0	0
CTRD2604-IR	Participant Uncertain Unlink Report - Interest Rate	0	0	0	0	0	0	0	0
CTRD2701	Participant Valuation Request Report	0	0	0	0	0	0	0	0
CTRD2702	Participant Missing Valuation Data Report	0	0	0	0	0	0	0	0
CTRV0501-FXNDF	New Trade Detail Report - ForeignExchange:NDF - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0501-IRBSS	New Trade Detail Report - InterestRate:IRSwap:Basis - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0501-IRFVF	New Trade Detail Report - InterestRate:IRSwap:FixedFloat - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0501-IROIS	New Trade Detail Report - InterestRate:IRSwap:OIS - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0502-FXNDF	Amendment Detail Report - ForeignExchange:NDF - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0502-IRBSS	Amendment Detail Report - InterestRate:IRSwap:Basis - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0502-IRFVF	Amendment Detail Report - InterestRate:IRSwap:FixedFloat - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0502-IROIS	Amendment Detail Report - InterestRate:IRSwap:OIS - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0503	Partial Termination Detail Report - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0504	Full Termination Detail Report - Reporting Trade v1.0	0	0	-	-	-	-	0	0

Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRV0509	Withdrawal Detail Report - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0510	Quit Detail Report - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0511-FXNDF	Backloading Detail Report - ForeignExchange:NDF - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0511-IRBSS	Backloading Detail Report - InterestRate: IRSwap:Basis - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0511-IRFVF	Backloading Detail Report - InterestRate: IRSwap:FixedFloat - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0511-IROIS	Backloading Detail Report - InterestRate: IRSwap:OIS - Reporting Trade v1.0	0	0	-	-	-	-	0	0
CTRV0513	Relink Detail Report - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0514	Suppress Uncertain Detail Report - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CDEXT	New Trade Detail Report - Credit:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CDITC	New Trade Detail Report - Credit:IndexTranche: CDX - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CDITI	New Trade Detail Report - Credit:IndexTranche: iTraxx - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CDIXC	New Trade Detail Report - Credit:Index:CDX - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CDIXI	New Trade Detail Report - Credit:Index:iTraxx - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CDSNC	New Trade Detail Report - Credit:SingleName: Corporate - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CDSNS	New Trade Detail Report - Credit:SingleName: Sovereign - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CMEXT	New Trade Detail Report - Commodity:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CMFWD	New Trade Detail Report - Commodity:Forward - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CMOPT	New Trade Detail Report - Commodity:Option - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-CMSWP	New Trade Detail Report - Commodity:Swap - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-EQDSW	New Trade Detail Report - Equity:Swap: ParameterReturnDividend - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-EQEXT	New Trade Detail Report - Equity:Other - Reporting Trade	0	0	-	-	-	-	0	0

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		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CTRV0515-EQOPT	New Trade Detail Report - Equity:Option: PriceReturnBasicPerformance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-EQSWP	New Trade Detail Report - Equity:Swap: PriceReturnBasicPerformance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-EQVSW	New Trade Detail Report - Equity:Swap: ParameterReturnVariance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-FXEXT	New Trade Detail Report - ForeignExchange:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-FXFWD	New Trade Detail Report - ForeignExchange: Forward - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-FXNDF	New Trade Detail Report - ForeignExchange:NDF - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-FXNDO	New Trade Detail Report - ForeignExchange:NDO - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-FXOPT	New Trade Detail Report - ForeignExchange: VanillaOption - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRBSS	New Trade Detail Report - InterestRate:IRSwap: Basis - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRCBS	New Trade Detail Report - InterestRate: CrossCurrency:Basis - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRCFE	New Trade Detail Report - InterestRate: CrossCurrency:FixedFloat - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRCFR	New Trade Detail Report - InterestRate:CapFloor - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRCXX	New Trade Detail Report - InterestRate: CrossCurrency:FixedFixed - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IREXT	New Trade Detail Report - InterestRate:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRFRA	New Trade Detail Report - InterestRate:FRA - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRFVF	New Trade Detail Report - InterestRate:IRSwap: FixedFloat - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRINF	New Trade Detail Report - InterestRate:IRSwap: Inflation - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IROIS	New Trade Detail Report - InterestRate:IRSwap: OIS - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRSPT	New Trade Detail Report - InterestRate:Option: Swaption - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0515-IRSXX	New Trade Detail Report - InterestRate:IRSwap: FixedFixed - Reporting Trade	0	0	-	-	-	-	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRV0516-CDEXT	Amendment Detail Report - Credit:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CDITC	Amendment Detail Report - Credit:IndexTranche:CDX - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CDITI	Amendment Detail Report - Credit:IndexTranche:iTraxx - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CDIXC	Amendment Detail Report - Credit:Index:CDX - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CDIXI	Amendment Detail Report - Credit:Index:iTraxx - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CDSNC	Amendment Detail Report - Credit:SingleName:Corporate - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CDSNS	Amendment Detail Report - Credit:SingleName:Sovereign - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CMEXT	Amendment Detail Report - Commodity:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CMFWD	Amendment Detail Report - Commodity:Forward - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CMOPT	Amendment Detail Report - Commodity:Option - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-CMSWP	Amendment Detail Report - Commodity:Swap - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-EQDSW	Amendment Detail Report - Equity:Swap:ParameterReturnDividend - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-EQEXT	Amendment Detail Report - Equity:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-EQOPT	Amendment Detail Report - Equity:Option:PriceReturnBasicPerformance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-EQSWP	Amendment Detail Report - Equity:Swap:PriceReturnBasicPerformance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-EQVSW	Amendment Detail Report - Equity:Swap:ParameterReturnVariance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-FXEXT	Amendment Detail Report - ForeignExchange:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-FXFWD	Amendment Detail Report - ForeignExchange:Forward - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-FXNDF	Amendment Detail Report - ForeignExchange:NDF - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-FXNDO	Amendment Detail Report - ForeignExchange:NDO - Reporting Trade	0	0	-	-	-	-	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRV0516-FXOPT	Amendment Detail Report - ForeignExchange: VanillaOption - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRBSS	Amendment Detail Report - InterestRate:IRSwap: Basis - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRCBS	Amendment Detail Report - InterestRate: CrossCurrency:Basis - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRCFE	Amendment Detail Report - InterestRate: CrossCurrency:FixedFloat - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRCFR	Amendment Detail Report - InterestRate:CapFloor - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRCXX	Amendment Detail Report - InterestRate: CrossCurrency:FixedFixed - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IREXT	Amendment Detail Report - InterestRate:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRFRA	Amendment Detail Report - InterestRate:FRA - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRFVF	Amendment Detail Report - InterestRate:IRSwap: FixedFloat - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRINF	Amendment Detail Report - InterestRate:IRSwap: Inflation - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IROIS	Amendment Detail Report - InterestRate:IRSwap: OIS - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRSPT	Amendment Detail Report - InterestRate:Option: Swaption - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0516-IRSXX	Amendment Detail Report - InterestRate:IRSwap: FixedFixed - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0517	Partial Termination Detail Report - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0518	Full Termination Detail Report - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CDEXT	Backloading Detail Report - Credit:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CDITC	Backloading Detail Report - Credit: IndexTranche:CDX - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CDITI	Backloading Detail Report - Credit: IndexTranche:iTraxx - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CDIXC	Backloading Detail Report - Credit:Index:CDX - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CDIXI	Backloading Detail Report - Credit:Index:iTraxx - Reporting Trade	0	0	-	-	-	-	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
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CTRV0519-CDSNC	Backloading Detail Report - Credit:SingleName:Corporate - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CDSNS	Backloading Detail Report - Credit:SingleName:Sovereign - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CMEXT	Backloading Detail Report - Commodity:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CMFWD	Backloading Detail Report - Commodity:Forward - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CMOPT	Backloading Detail Report - Commodity:Option - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-CMSWP	Backloading Detail Report - Commodity:Swap - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-EQDSW	Backloading Detail Report - Equity:Swap:ParameterReturnDividend - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-EQEXT	Backloading Detail Report - Equity:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-EQOPT	Backloading Detail Report - Equity:Option:PriceReturnBasicPerformance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-EQSWP	Backloading Detail Report - Equity:Swap:PriceReturnBasicPerformance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-EQVSW	Backloading Detail Report - Equity:Swap:ParameterReturnVariance - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-FXEXT	Backloading Detail Report - ForeignExchange:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-FXFWD	Backloading Detail Report - ForeignExchange:Forward - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-FXNDF	Backloading Detail Report - ForeignExchange:NDF - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-FXNDO	Backloading Detail Report - ForeignExchange:NDO - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-FXOPT	Backloading Detail Report - ForeignExchange:VanillaOption - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRBSS	Backloading Detail Report - InterestRate:IRSwap:Basis - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRCBS	Backloading Detail Report - InterestRate:CrossCurrency:Basis - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRCFE	Backloading Detail Report - InterestRate:CrossCurrency:FixedFloat - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRCFR	Backloading Detail Report - InterestRate:CapFloor - Reporting Trade	0	0	-	-	-	-	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CTRV0519-IRCXX	Backloading Detail Report - InterestRate: CrossCurrency:FixedFixed - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IREXT	Backloading Detail Report - InterestRate:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRFRA	Backloading Detail Report - InterestRate:FRA - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRFVF	Backloading Detail Report - InterestRate: IRSwap:FixedFloat - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRINF	Backloading Detail Report - InterestRate: IRSwap:Inflation - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IROIS	Backloading Detail Report - InterestRate: IRSwap:OIS - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRSPT	Backloading Detail Report - InterestRate: Option:Swaption - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0519-IRSXX	Backloading Detail Report - InterestRate: IRSwap:FixedFixed - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0613	Alleged Relink Detail Report - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CDEXT	Trade Detail Report - Credit:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CDITC	Trade Detail Report - Credit:IndexTranche:CDX - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CDITI	Trade Detail Report - Credit:IndexTranche: iTraxx - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CDIXC	Trade Detail Report - Credit:Index:CDX - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CDIXI	Trade Detail Report - Credit:Index:iTraxx - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CDSNC	Trade Detail Report - Credit:SingleName: Corporate - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CDSNS	Trade Detail Report - Credit:SingleName: Sovereign - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CMEXT	Trade Detail Report - Commodity:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CMFWD	Trade Detail Report - Commodity:Forward - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CMOPT	Trade Detail Report - Commodity:Option - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-CMSWP	Trade Detail Report - Commodity:Swap - Reporting Trade	0	0	-	-	-	-	0	0

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRV0701-EQDSW	Trade Detail Report - Equity:Swap: ParameterReturnDividend - Reporting Trade	4	50	-	-	-	-	4	50
CTRV0701-EQEXT	Trade Detail Report - Equity:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-EQOPT	Trade Detail Report - Equity:Option: PriceReturnBasicPerformance - Reporting Trade	4	46	-	-	-	-	4	46
CTRV0701-EQSWP	Trade Detail Report - Equity:Swap: PriceReturnBasicPerformance - Reporting Trade	4	49	-	-	-	-	4	49
CTRV0701-EQVSW	Trade Detail Report - Equity:Swap: ParameterReturnVariance - Reporting Trade	6	70	-	-	-	-	6	70
CTRV0701-FXEXT	Trade Detail Report - ForeignExchange:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-FXFWD	Trade Detail Report - FX Forward - Reporting Trade	7	72	-	-	-	-	7	72
CTRV0701-FXNDF	Trade Detail Report - ForeignExchange:NDF - Reporting Trade	2	21	-	-	-	-	2	21
CTRV0701-FXNDO	Trade Detail Report - FX Non-Deliverable Option - Reporting Trade	2	21	-	-	-	-	2	21
CTRV0701-FXOPT	Trade Detail Report - FX Option - Reporting Trade	2	21	-	-	-	-	2	21
CTRV0701-IRBSS	Trade Detail Report - InterestRate:IRSwap:Basis - Reporting Trade	2	31	-	-	-	-	2	31
CTRV0701-IRCBS	Trade Detail Report - InterestRate: CrossCurrency:Basis - Reporting Trade	2	31	-	-	-	-	2	31
CTRV0701-IRCFE	Trade Detail Report - InterestRate: CrossCurrency:FixedFloat - Reporting Trade	2	32	-	-	-	-	2	32
CTRV0701-IRCFR	Trade Detail Report - InterestRate:CapFloor - Reporting Trade	2	25	-	-	-	-	2	25
CTRV0701-IRCXX	Trade Detail Report - InterestRate: CrossCurrency:FixedFixed - Reporting Trade	2	31	-	-	-	-	2	31
CTRV0701-IREXT	Trade Detail Report - InterestRate:Other - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0701-IRFRA	Trade Detail Report - InterestRate:FRA - Reporting Trade	2	19	-	-	-	-	2	19
CTRV0701-IRFVF	Trade Detail Report - InterestRate:IRSwap: FixedFloat - Reporting Trade	2	32	-	-	-	-	2	32
CTRV0701-IRINF	Trade Detail Report - InterestRate:IRSwap: Inflation - Reporting Trade	2	32	-	-	-	-	2	32
CTRV0701-IROIS	Trade Detail Report - InterestRate:IRSwap:OIS - Reporting Trade	2	32	-	-	-	-	2	32

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Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
CTRV0701-IRSPT	Trade Detail Report - InterestRate:Option:Swaption - Reporting Trade	2	33	-	-	-	-	2	33
CTRV0701-IRSXX	Trade Detail Report - InterestRate:IRSwap:FixedFixed - Reporting Trade	2	30	-	-	-	-	2	30
CTRV0801-CD	Trade Event Summary - Credit - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0801-CM	Trade Event Summary - Commodity - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0801-EQ	Trade Event Summary - Equity - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0801-FX	Trade Event Summary - Foreign Exchange - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0801-IR	Trade Event Summary - Interest Rate - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0802	Alleged Trade Event Summary - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0803-CD	Trade Summary - Credit - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0803-CM	Trade Summary - Commodity - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0803-EQ	Trade Summary - Equity - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0803-FX	Trade Summary - Foreign Exchange - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0803-IR	Trade Summary - Interest Rate - Reporting Trade	0	0	-	-	-	-	0	0
CTRV0804	Valuation Request Summary Report	0	0	-	-	-	-	0	0
CTRV0901	Valuation Request Detail Report	0	0	-	-	-	-	0	0
ADMD0001	Administrative Functions Audit Trail Report	0	0	0	0	0	0	0	0
ADMD0002	User Activity Statistics Report	0	0	1	36	0	0	1	36
ADMD0004	TR Entity Information File (Daily Changes)	0	0	0	0	0	0	0	0
ADMU0001	User List Details	0	0	-	-	-	-	0	0
ADMV0401	View Participant List	0	0	-	-	-	-	0	0
ADMV0702	View Notification List	0	0	-	-	-	-	0	0
ADMV1402	View Report Schedule	0	0	-	-	-	-	0	0
ADMV2002	View Role List	0	0	-	-	-	-	0	0
ADMV2302	View User List	0	0	-	-	-	-	0	0
ADMV2402	View Role Allocation List	0	0	-	-	-	-	0	0
ADMV2602	Approve Parameter Maintenance	0	0	-	-	-	-	0	0

Report ID	Report Name	Browse		FTS		FileAct		Total	
		Count	Size (KB)	Count	Size (KB)	Count	Size (KB)	Count	Size (KB)
ADMV2802	View Event Log	0	0	-	-	-	-	0	0

*** End of Report ***