

Report ID: ADMD0001
As at: 2016-04-11
Participant: TEST100

HONG KONG MONETARY AUTHORITY
HONG KONG TRADE REPOSITORY
U1
Administrative Functions Audit Trail Report

2016-04-11 21:09:51 Page: 1

Audit Event Details

Event Type : BS0001
Update Type : Change User Password
Participant : TEST100 - TEST100
Update Item : defadmin1

Event Description : Change User Password for defadmin1 - Default Administrator 1 initiated by defadmin1. No approval required, update
: successful
Date and Time of Event : 2016-04-11 10:04:55

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Audit Event Details

Event Type : BS0004
Update Type : Create User
Participant : TEST100 - TEST100
Update Item : test01

Event Description : Create User for test01 - test01 initiated by defadmin1. Approval required, waiting approval
Date and Time of Event : 2016-04-11 10:09:05
Event Description : Create User for test01 - test01 approved by defadmin2
Date and Time of Event : 2016-04-11 10:12:48

Action	Fields	Identifier	Before Data	After Data
Add	User ID			test01
Add	User Name			test01
Add	User Access Method			Internet
Add	SSL Client Certificate DN			CN=TEST SCBP, OU=HKMA (BRN 03014578-000) (21507173), O=DS ID-CERT CLASS 5 (57811), C=HK
Add	Default Service			Reporting Service
Add	Service Subscriptions			Reporting Service
Add	Administration Role			Event Enquiry
Add	Administration Role			Notification Enquiry
Add	Administration Role			Participant List Enquiry
Add	Administration Role			Participant Maintenance
Add	Administration Role			Participant Maintenance Approval
Add	Administration Role			Report Delivery Approval (Admin)
Add	Administration Role			Report Delivery Maintenance (Admin)
Add	Administration Role			Report Enquiry (Admin)
Add	Administration Role			User Maintenance
Add	Administration Role			User Maintenance Approval
Add	Trade Role			Party ID Change Request
Add	Trade Role			Party ID Change Request Approval
Add	Trade Role			Report Delivery Approval (Reporting)
Add	Trade Role			Report Delivery Approval (Reporting) Exclude CTRD2603/2604
Add	Trade Role			Report Delivery Approval (Reporting) for CTRD2603

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Action	Fields	Identifier	Before Data	After Data
Add	Trade Role			Report Delivery Approval (Reporting) for CTRD2604
Add	Trade Role			Report Delivery Maintenance (Reporting)
Add	Trade Role			Report Delivery Maintenance (Reporting) Exclude CTRD2603/2604
Add	Trade Role			Report Delivery Maintenance (Reporting) for CTRD2603
Add	Trade Role			Report Delivery Maintenance (Reporting) for CTRD2604
Add	Trade Role			Report Enquiry (Reporting)
Add	Trade Role			Report Enquiry (Reporting) Exclude CTRD2603/2604
Add	Trade Role			Report Enquiry (Reporting) for CTRD2603
Add	Trade Role			Report Enquiry (Reporting) for CTRD2604
Add	Trade Role			Report Enquiry on Obsolete Reports (Reporting)
Add	Trade Role			Trade and Trade Event Enquiry (Reporting)
Add	Trade Role			Trade Attachment Maintenance
Add	Trade Role			Trade Capture (Reporting)
Add	Trade Role			Valuation Capture
Add	Trade Role			Valuation Request Enquiry

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Audit Event Details

Event Type : BS0001
Update Type : Change User Password
Participant : TEST100 - TEST100
Update Item : defadmin2

Event Description : Change User Password for defadmin2 - Default Administrator 2 initiated by defadmin2. No approval required, update
: successful
Date and Time of Event : 2016-04-11 10:10:01

Report ID: ADMD0001
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Audit Event Details

Event Type : BS0001
Update Type : Change User Password
Participant : TEST100 - TEST100
Update Item : test01

Event Description : Change User Password for test01 - test01 initiated by test01. No approval required, update successful
Date and Time of Event : 2016-04-11 10:13:26

Report ID: ADMD0001
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Audit Event Details

Event Type : BS0004
Update Type : Create User
Participant : TEST100 - TEST100
Update Item : test02

Event Description : Create User for test02 - test02 initiated by defadmin2. Approval required, waiting approval
Date and Time of Event : 2016-04-11 15:44:35
Event Description : Create User for test02 - test02 approved by defadmin1
Date and Time of Event : 2016-04-11 15:46:15

Action	Fields	Identifier	Before Data	After Data
Add	User ID			test02
Add	User Name			test02
Add	User Access Method			Internet
Add	SSL Client Certificate DN			CN=TEST SCBP, OU=HKMA (BRN 03014578-000) (21507173), O=DS ID-CERT CLASS 5 (57811), C=HK
Add	Default Service			Reporting Service
Add	Service Subscriptions			Reporting Service
Add	Administration Role			Event Enquiry
Add	Administration Role			Notification Enquiry
Add	Administration Role			Participant List Enquiry
Add	Administration Role			Participant Maintenance
Add	Administration Role			Participant Maintenance Approval
Add	Administration Role			Report Delivery Approval (Admin)
Add	Administration Role			Report Delivery Maintenance (Admin)
Add	Administration Role			Report Enquiry (Admin)
Add	Administration Role			User Maintenance
Add	Administration Role			User Maintenance Approval
Add	Trade Role			Party ID Change Request
Add	Trade Role			Party ID Change Request Approval
Add	Trade Role			Report Delivery Approval (Reporting)
Add	Trade Role			Report Delivery Approval (Reporting) Exclude CTRD2603/2604
Add	Trade Role			Report Delivery Approval (Reporting) for CTRD2603

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Action	Fields	Identifier	Before Data	After Data
Add	Trade Role			Report Delivery Approval (Reporting) for CTRD2604
Add	Trade Role			Report Delivery Maintenance (Reporting)
Add	Trade Role			Report Delivery Maintenance (Reporting) Exclude CTRD2603/2604
Add	Trade Role			Report Delivery Maintenance (Reporting) for CTRD2603
Add	Trade Role			Report Delivery Maintenance (Reporting) for CTRD2604
Add	Trade Role			Report Enquiry (Reporting)
Add	Trade Role			Report Enquiry (Reporting) Exclude CTRD2603/2604
Add	Trade Role			Report Enquiry (Reporting) for CTRD2603
Add	Trade Role			Report Enquiry (Reporting) for CTRD2604
Add	Trade Role			Report Enquiry on Obsolete Reports (Reporting)
Add	Trade Role			Trade and Trade Event Enquiry (Reporting)
Add	Trade Role			Trade Attachment Maintenance
Add	Trade Role			Trade Capture (Reporting)
Add	Trade Role			Valuation Capture
Add	Trade Role			Valuation Request Enquiry

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Audit Event Details

Event Type : BS0001
Update Type : Change User Password
Participant : TEST100 - TEST100
Update Item : test02

Event Description : Change User Password for test02 - test02 initiated by test02. No approval required, update successful
Date and Time of Event : 2016-04-11 15:46:51

*** End of Report ***