

Report ID: CTRR5501  
As at: 2016-04-11 15:58:46  
Participant: TEST100

HONG KONG MONETARY AUTHORITY  
HONG KONG TRADE REPOSITORY  
U1

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Trade Event Request Capture Report - Reporting Trade

Reporting Party : TEST100  
Submitting Agent : TEST100  
Request File Name : treq-TEST100-20160411-00\_IRSXX\_UM\_02.csv  
Request File Reference : 00\_IRSXX\_UM\_02  
File Capture Timestamp : 2016-04-11 15:58:26  
Response File Name : trsp-TEST100-20160411-00\_IRSXX\_UM\_02-F20160411024946.csv  
Response File Reference : F20160411024946  
Response Generation Timestamp : 2016-04-11 15:58:44  
Reason Code : FP0000  
Reason Description : -  
Number of Trade Event Response : 1

No.	Event Request ID	Event Response ID	Event Reference	User/Agent Reference	Trade Reference	Event Status
1	EID-00-IRSXX-UM-TEST100-02	020160411057270	E20160411009563	UER-00-IRSXX-UM-TEST100-02	T20160411007102	Completed
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\*\*\* End of Report \*\*\*