

Report ID: CTRR5502
As at: 2016-04-12 11:15:10
Participant: TEST100

HONG KONG MONETARY AUTHORITY
HONG KONG TRADE REPOSITORY
U1
Valuation Request File Capture Report

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Reporting Party : TEST100
Submitting Agent : TEST100
Request File Name : vreq-TEST100-20160412-00_V_IRINF_UM_06.csv
Request File Reference : 00_V_IRINF_UM_06
File Capture Timestamp : 2016-04-12 11:15:01
Response File Name : vrsp-TEST100-20160412-00_V_IRINF_UM_06-VF20160412000001119.csv
Response File Reference : VF20160412000001119
Response Generation Timestamp : 2016-04-12 11:13:17
Reason Code : FP0000
Reason Description : -
Number of Valuation Response : 1

No.	Request Msg ID	Response Msg ID	Request Reference	Trade Reference	Capture Status
Reason Code - Reason Description					
1	VID-00-IRINF-UM-TEST100	VO20160412000020908	V20160412000010728	T20160411007120	Completed
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*** End of Report ***