

Report ID: ADMU0001  
As at: 2016-04-11  
Participant: TEST100

HONG KONG MONETARY AUTHORITY  
HONG KONG TRADE REPOSITORY  
U1  
User List Details

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General Information

-----  
Participant : TEST100 - TEST100  
User ID : defadmin1  
User Name : Default Administrator 1  
Enabled : Y  
User Access Method : Internet  
Last Successful Login Date/Time : 2016-04-11 11:37:08  
Last Unsuccessful Login Attempt Date/Time :

SSL Client Certificate DN : CN=TEST SCBP, OU=HKMA (BRN 03014578-000) (21507173), O=DS ID-CERT CLASS 5 (57811), C=HK

Service Subscription

-----  
Service  
-----  
Reporting Service

User Preference

-----  
Default Service : Reporting Service

Administration Role List

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

Pending Approval Update Type :

Report ID: ADMU0001  
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HONG KONG MONETARY AUTHORITY  
HONG KONG TRADE REPOSITORY  
U1  
User List Details

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General Information

-----  
Participant : TEST100 - TEST100  
User ID : defadmin2  
User Name : Default Administrator 2  
Enabled : Y  
User Access Method : Internet  
Last Successful Login Date/Time : 2016-04-11 11:16:01  
Last Unsuccessful Login Attempt Date/Time :

SSL Client Certificate DN : CN=TEST SCBP, OU=HKMA (BRN 03014578-000) (21507173), O=DS ID-CERT CLASS 5 (57811), C=HK

Service Subscription

-----  
Service  
-----  
Reporting Service

User Preference

-----  
Default Service : Reporting Service

Administration Role List

-----

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

Pending Approval Update Type :

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HONG KONG MONETARY AUTHORITY  
HONG KONG TRADE REPOSITORY  
U1  
User List Details

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General Information

-----  
Participant : TEST100 - TEST100  
User ID : test01  
User Name : test01  
Enabled : Y  
User Access Method : Internet  
Last Successful Login Date/Time : 2016-04-11 10:13:06  
Last Unsuccessful Login Attempt Date/Time : 2016-04-11 11:34:53

SSL Client Certificate DN : CN=TEST SCBP, OU=HKMA (BRN 03014578-000) (21507173), O=DS ID-CERT CLASS 5 (57811), C=HK

Service Subscription

-----  
Service

-----  
Reporting Service

User Preference

-----  
Default Service : Reporting Service

Administration Role List

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

Trade Role List (Reporting)

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Role Name Description System Pre-defined User Role  
-----  
Trade Capture (Reporting) Trade Capture (Reporting) Y  
Trade and Trade Event Enquiry (Reporting) Trade and Trade Event Enquiry (Reporting) Y

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HONG KONG MONETARY AUTHORITY  
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U1

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User List Details

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

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