

Report ID: ADMD0002
As at: 2025-05-16
Participant: TEST001

HONG KONG MONETARY AUTHORITY
HONG KONG TRADE REPOSITORY
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Function Usage

=====

Function (Reporting Service) - ISO 20022

Trade Capture

| | Browse Count | FTS Count | FileAct Count | Total Count |
|--|-----------------|--------------|------------------|----------------|
| Upload Trade Action Request File | 3 | 0 | 0 | 3 |
| View Upload Trade Action Request File Capture Response | 2 | - | - | 2 |
| Find Trade Action Request File Capture | 3 | - | - | 3 |
| View Trade Action Request File Capture List | 2 | - | - | 2 |

Valuation Capture

| | | | | |
|--|---|---|---|---|
| Upload Valuation Action Request File | 1 | 0 | 0 | 1 |
| View Upload Valuation Action Request File Capture Response | 1 | - | - | 1 |
| Find Valuation Action Request File Capture | 1 | - | - | 1 |
| View Valuation Action Request File Capture List | 1 | - | - | 1 |

Margin & Collateral Capture

| | | | | |
|--|---|---|---|---|
| Upload Margin and Collateral Action Request File | 3 | 0 | 0 | 3 |
| View Upload Margin and Collateral Action Request File Capture Response | 3 | - | - | 3 |
| Find Margin and Collateral Action Request File Capture | 3 | - | - | 3 |
| View Margin and Collateral Action Request File Capture List | 3 | - | - | 3 |

Function (Reporting Service)

Trade Capture

| | | | | |
|--|---|---|---|---|
| Upload Trade Event Request File | 0 | 0 | 0 | 0 |
| View Trade Event Request File Capture List | 0 | - | - | 0 |
| View Trade Event Response File | 0 | - | - | 0 |
| View Trade Event Capture Report | 0 | - | - | 0 |

Valuation Capture

| | | | | |
|---------------------------------------|---|---|---|---|
| Upload Valuation Request File | 0 | 0 | 0 | 0 |
| View Valuation Request List | 0 | - | - | 0 |
| View Valuation Request Response File | 0 | - | - | 0 |
| View Valuation Request Capture Report | 0 | - | - | 0 |

Trade Enquiry

| | | | | |
|--------------------|---|---|---|---|
| View Trade Summary | 0 | - | - | 0 |
| View Trade Details | 0 | - | - | 0 |
| View Trade History | 0 | - | - | 0 |

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| Function (Reporting Service) | Browse Count | FTS Count | FileAct Count | Total Count |
|---|-------------------------|----------------------|--------------------------|------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 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 | 0 | - | - | 0 |
| 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 | 0 | - | - | 0 |
| View Valuation Request | 0 | - | - | 0 |
| Party ID Change Request | | | | |
| Create Party ID Change Request | 0 | - | - | 0 |
| Maintain Party ID Change Request List | 0 | - | - | 0 |
| 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 |
| ----- | ----- | ----- | ----- | ----- |
| Participant/CO Maintenance | | | | |
| Add Participant | 0 | - | - | 0 |

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| Function (Administration) | Browse Count | FTS Count | FileAct Count | Total Count |
|--|-----------------|--------------|------------------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 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 |
| View Report Schedule | 0 | - | - | 0 |
| Maintain Report Schedule | 0 | - | - | 0 |
| User Maintenance | | | | |
| Add User Account | 1 | - | - | 1 |
| 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 | 1 | - | - | 1 |
| View Role List | 0 | - | - | 0 |
| View Role Details | 0 | - | - | 0 |
| Maintain/Delete Role | 0 | - | - | 0 |
| Parameter Maintenance Approval | | | | |

| Function (Administration) | Browse Count | FTS Count | FileAct Count | Total Count |
|-------------------------------|-----------------|--------------|------------------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| Approve Parameter Maintenance | 2 | - | - | 2 |
| Approve | 2 | - | - | 2 |
| 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 | 8 | - | - | 8 |
| Logout | 8 | - | - | 8 |
| Helper Function | | | | |
| Select Participant | 0 | - | - | 0 |
| Select User | 0 | - | - | 0 |

| Report Usage | | Browse | | FTS | | FileAct | | Total | |
|------------------|--|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| ===== | | | | | | | | | |
| Report ID | Report Name | 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 |

| Report ID | Report Name | Browse | | FTS | | FileAct | | Total | |
|------------------|--|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| CTRD2501-FXNDF-A | Trade Event Report (Master) - ForeignExchange: NDF - Reporting Trade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| CTRD2501-IRCBS-A | Trade Event Report (Master) - InterestRate: CrossCurrency:Basis - Reporting Trade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CTRD2501-IRCFF-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 |

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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-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 |
| CTRD2511-CD | Trade Action Report - Credit - ISO 20022 | 0 | 0 | 1 | 7 | 0 | 0 | 1 | 7 |
| CTRD2511-CM | Trade Action Report - Commodity - ISO 20022 | 0 | 0 | 1 | 7 | 0 | 0 | 1 | 7 |
| CTRD2511-EQ | Trade Action Report - Equity - ISO 20022 | 0 | 0 | 1 | 7 | 0 | 0 | 1 | 7 |
| CTRD2511-FX | Trade Action Report - Currency - ISO 20022 | 0 | 0 | 1 | 7 | 0 | 0 | 1 | 7 |
| CTRD2511-IR | Trade Action Report - Interest Rate - ISO 20022 | 0 | 0 | 1 | 7 | 0 | 0 | 1 | 7 |
| 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 |
| 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 |

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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-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 |
| 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 |

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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-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 |
| 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 |

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| Report ID | Report Name | Browse | | FTS | | FileAct | | Total | |
|----------------|---|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| 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 |
| CTRD2611-CD | Trade Position Report - Credit - ISO 20022 | 0 | 0 | 1 | 451 | 0 | 0 | 1 | 451 |
| CTRD2611-CM | Trade Position Report - Commodity - ISO 20022 | 0 | 0 | 1 | 14,933 | 0 | 0 | 1 | 14,933 |
| CTRD2611-EQ | Trade Position Report - Equity - ISO 20022 | 0 | 0 | 1 | 35 | 0 | 0 | 1 | 35 |
| CTRD2611-FX | Trade Position Report - Currency - ISO 20022 | 0 | 0 | 1 | 37 | 0 | 0 | 1 | 37 |
| CTRD2611-IR | Trade Position Report - Interest Rate - ISO 20022 | 0 | 0 | 1 | 1,746 | 0 | 0 | 1 | 1,746 |
| CTRD2613 | Participant Trade Reconciliation Discrepancy Report - ISO 20022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CTRD2614 | Participant Uncertain Unlink Report - ISO 20022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CTRD2615 | Participant Late Reporting Report - ISO 20022 | 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 |
| CTRD2711 | Participant Valuation Action Report - ISO 20022 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 |
| CTRD2811 | Participant Margin and Collateral Action Report - ISO 20022 | 0 | 0 | 1 | 3 | 0 | 0 | 1 | 3 |
| 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 |

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| Report ID | Report Name | Browse | | FTS | | FileAct | | Total | |
|----------------|---|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| 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 |
| 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 |

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|----------------|--|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 |
| 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 |

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|----------------|---|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| 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 |
| 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 |

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|----------------|---|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| 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 |
| 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 |

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|----------------|---|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
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| 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 |
| 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 |

| Report ID | Report Name | Browse | | FTS | | FileAct | | Total | |
|----------------|---|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| 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 |
| 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 |

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| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| 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 |
| CTRV0701-EQDSW | Trade Detail Report - Equity:Swap: ParameterReturnDividend - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-EQEXT | Trade Detail Report - Equity:Other - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-EQOPT | Trade Detail Report - Equity:Option: PriceReturnBasicPerformance - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-EQSWP | Trade Detail Report - Equity:Swap: PriceReturnBasicPerformance - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-EQVSW | Trade Detail Report - Equity:Swap: ParameterReturnVariance - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-FXEXT | Trade Detail Report - ForeignExchange:Other - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-FXFWD | Trade Detail Report - FX Forward - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-FXNDF | Trade Detail Report - ForeignExchange:NDF - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-FXNDO | Trade Detail Report - FX Non-Deliverable Option - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-FXOPT | Trade Detail Report - FX Option - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRBSS | Trade Detail Report - InterestRate:IRSwap:Basis - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRCBS | Trade Detail Report - InterestRate: CrossCurrency:Basis - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRCFE | Trade Detail Report - InterestRate: CrossCurrency:FixedFloat - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRCFR | Trade Detail Report - InterestRate:CapFloor - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRCXX | Trade Detail Report - InterestRate: CrossCurrency:FixedFixed - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IREXT | Trade Detail Report - InterestRate:Other - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRFRA | Trade Detail Report - InterestRate:FRA - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |

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| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| CTRV0701-IRFVF | Trade Detail Report - InterestRate:IRSwap:FixedFloat - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRINF | Trade Detail Report - InterestRate:IRSwap:Inflation - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IROIS | Trade Detail Report - InterestRate:IRSwap:OIS - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRSPT | Trade Detail Report - InterestRate:Option:Swaption - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| CTRV0701-IRSXX | Trade Detail Report - InterestRate:IRSwap:FixedFixed - Reporting Trade | 0 | 0 | - | - | - | - | 0 | 0 |
| 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 | 1 | 2 | 0 | 0 | 1 | 2 |
| ADMD0002 | User Activity Statistics Report | 0 | 0 | 1 | 39 | 0 | 0 | 1 | 39 |
| 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 |

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|-----------|-------------------------------|--------|-----------|-------|-----------|---------|-----------|-------|-----------|
| | | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) | Count | Size (KB) |
| 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 |
| ADMV2802 | View Event Log | 0 | 0 | - | - | - | - | 0 | 0 |

*** End of Report ***