

TABLE OF CONTENTS

Appendix H	EXAMPLES IN XML FORMAT (VALUATION)	1
------------	--	---

This page is intentionally left blank

Appendix H EXAMPLES IN XML FORMAT (VALUATION)

This appendix is a reference for those who report trades in XML format. For sample values in EXCEL format please refer to the column J of valuation EXCEL templates in Appendix C.

Purpose	File name of sample reference
Add or Modify	vreq-TPT1-20150807-MTM_IRCXX_0891531_addOrModify.xml
Delete	vreq-TPT1-20150807-MTM_IRCXX_0891531_delete.xml