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## Appendix E EXAMPLES IN XML FORMAT (REPORTING)

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

| Reporting purpose                                | File name of sample reference                             |
|--|---|
| New Trade – Credit Single Name (Corporate)       | treq-TRADEPARTY01-20150807-FR_NTD_CDSNC_1438918876661.xml |
| New Trade – Credit Single Name (Sovereign)       | treq-TRADEPARTY01-20150807-FR_NTD_CDSNS_1438918872220.xml |
| New Trade – Credit Index (CDX)                   | treq-TRADEPARTY01-20150807-FR_NTD_CDIXC_1438918889892.xml |
| New Trade – Credit Index (iTraxx)                | treq-TRADEPARTY01-20150807-FR_NTD_CDIXI_1438918886496.xml |
| New Trade – Credit Index Tranche (CDX)           | treq-TRADEPARTY01-20150807-FR_NTD_CDITC_1438918883186.xml |
| New Trade – Credit Index Tranche (iTraxx)        | treq-TRADEPARTY01-20150807-FR_NTD_CDITI_1438918879937.xml |
| Backloading – Credit Single Name (Corporate)     | treq-TRADEPARTY01-20150807-FR_BLD_CDSNC_1438918877536.xml |
| Backloading – Credit Single Name (Sovereign)     | treq-TRADEPARTY01-20150807-FR_BLD_CDSNS_1438918874055.xml |
| Backloading – Credit Index (CDX)                 | treq-TRADEPARTY01-20150807-FR_BLD_CDIXC_1438918890889.xml |
| Backloading – Credit Index (iTraxx)              | treq-TRADEPARTY01-20150807-FR_BLD_CDIXI_1438918887505.xml |
| Backloading – Credit Index Tranche (CDX)         | treq-TRADEPARTY01-20150807-FR_BLD_CDITC_1438918884063.xml |
| Backloading – Credit Index Tranche (iTraxx)      | treq-TRADEPARTY01-20150807-FR_BLD_CDITI_1438918880969.xml |
| Amendment – Credit Single Name (Corporate)       | treq-TRADEPARTY01-20150807-FR_AMD_CDSNC_1438918877134.xml |
| Amendment – Credit Single Name (Sovereign)       | treq-TRADEPARTY01-20150807-FR_AMD_CDSNS_1438918873201.xml |
| Amendment – Credit Index (CDX)                   | treq-TRADEPARTY01-20150807-FR_AMD_CDIXC_1438918890408.xml |
| Amendment – Credit Index (iTraxx)                | treq-TRADEPARTY01-20150807-FR_AMD_CDIXI_1438918886980.xml |
| Amendment – Credit Index Tranche (CDX)           | treq-TRADEPARTY01-20150807-FR_AMD_CDITC_1438918883620.xml |
| Amendment – Credit Index Tranche (iTraxx)        | treq-TRADEPARTY01-20150807-FR_AMD_CDITI_1438918880482.xml |
| Full Termination – Credit                        | treq-TRADEPARTY01-20160928-FR_FTM_CDIXC_2016092821.xml    |
| Partial Termination – Credit                     | treq-TRADEPARTY01-20160928-FR_PTM_CDITC_2016092864.xml    |
| New Trade – Commodity Swap Fixed vs. Floating    | treq-TRADEPARTY01-20150722-FR_NTD_CMSXF_1437537498792.xml |
| New Trade – Commodity Swap Floating vs. Floating | treq-TRADEPARTY01-20150722-FR_NTD_CMSFF_1437537499595.xml |
| New Trade – Commodity Swap Floating vs. Coal     | treq-TRADEPARTY01-20150722-FR_NTD_CMSFC_1437537499117.xml |
| New Trade – Commodity Swap Floating vs. Gas      | treq-TRADEPARTY01-20150722-FR_NTD_CMSFG_1437537499899.xml |

|   |   |
|---|---|
| New Trade – Commodity Swap Floating vs. Oil           | treq-TRADEPARTY01-20150722-FR_NTD_CMSFO_1437537500099.xml |
| New Trade – Commodity Swap Floating vs. Electricity   | treq-TRADEPARTY01-20150722-FR_NTD_CMSFE_1437537499337.xml |
| New Trade – Commodity Swap Fixed vs. Oil              | treq-TRADEPARTY01-20150721-FR_NTD_CMSXO_1437471447945.xml |
| New Trade – Commodity Swap Fixed vs. Gas              | treq-TRADEPARTY01-20150721-FR_NTD_CMSXG_1437471447324.xml |
| New Trade – Commodity Swap Fixed vs. Coal             | treq-TRADEPARTY01-20150721-FR_NTD_CMSXC_1437471445622.xml |
| New Trade – Commodity Swap Fixed vs. Electricity      | treq-TRADEPARTY01-20150722-FR_NTD_CMSXE_1437537498602.xml |
| New Trade – Commodity Forward Average vs. Bullion     | treq-TRADEPARTY01-20150730-FR_NTD_CMFAB_1438227029240.xml |
| New Trade – Commodity Forward Average vs. Metal       | treq-TRADEPARTY01-20150730-FR_NTD_CMFAM_1438227029828.xml |
| New Trade – Commodity Forward Fixed vs. Bullion       | treq-TRADEPARTY01-20150730-FR_NTD_CMFXB_1438227185876.xml |
| New Trade – Commodity Forward Fixed vs. Metal         | treq-TRADEPARTY01-20150730-FR_NTD_CMFXM_1438227318756.xml |
| New Trade – Commodity Option Average vs. Bullion      | treq-TRADEPARTY01-20150730-FR_NTD_CMOAB_1438225515932.xml |
| New Trade – Commodity Option Average vs. Metal        | treq-TRADEPARTY01-20150730-FR_NTD_CMOAM_1438225516654.xml |
| New Trade – Commodity Option Fixed vs. Bullion        | treq-TRADEPARTY01-20150730-FR_NTD_CMOXB_1438225517137.xml |
| New Trade – Commodity Option Fixed vs. Metal          | treq-TRADEPARTY01-20150730-FR_NTD_CMOXM_1438225518262.xml |
| New Trade – Commodity Option Option vs. Option        | treq-TRADEPARTY01-20150730-FR_NTD_CMOOO_1438225517666.xml |
| Backloading – Commodity Swap Fixed vs. Floating       | treq-TRADEPARTY01-20150722-FR_BLD_CMSXF_1437537498792.xml |
| Backloading – Commodity Swap Floating vs. Floating    | treq-TRADEPARTY01-20150722-FR_BLD_CMSFF_1437537499595.xml |
| Backloading – Commodity Swap Floating vs. Coal        | treq-TRADEPARTY01-20150722-FR_BLD_CMSFC_1437537499117.xml |
| Backloading – Commodity Swap Floating vs. Gas         | treq-TRADEPARTY01-20150722-FR_BLD_CMSFG_1437537499899.xml |
| Backloading – Commodity Swap Floating vs. Oil         | treq-TRADEPARTY01-20150722-FR_BLD_CMSFO_1437537500099.xml |
| Backloading – Commodity Swap Floating vs. Electricity | treq-TRADEPARTY01-20150722-FR_BLD_CMSFE_1437537499337.xml |
| Backloading – Commodity Swap Fixed vs. Oil            | treq-TRADEPARTY01-20150721-FR_BLD_CMSXO_1437471447945.xml |
| Backloading – Commodity Swap Fixed vs. Gas            | treq-TRADEPARTY01-20150721-FR_BLD_CMSXG_1437471447324.xml |
| Backloading – Commodity Swap Fixed vs. Coal           | treq-TRADEPARTY01-20150721-FR_BLD_CMSXC_1437471445622.xml |
| Backloading – Commodity Swap Fixed vs. Electricity    | treq-TRADEPARTY01-20150722-FR_BLD_CMSXE_1437537498602.xml |
| Backloading – Commodity Forward Average vs. Bullion   | treq-TRADEPARTY01-20150806-FR_BLD_CMFAB_1438227029240.xml |
| Backloading – Commodity Forward Average vs. Metal     | treq-TRADEPARTY01-20150806-FR_BLD_CMFAM_1438227029828.xml |
| Backloading – Commodity Forward Fixed vs. Bullion     | treq-TRADEPARTY01-20150806-FR_BLD_CMFXB_1438227029240.xml |
| Backloading – Commodity Forward Fixed vs. Metal       | treq-TRADEPARTY01-20150806-FR_BLD_CMFXM_1438227029240.xml |
| Backloading – Commodity Option Average vs. Bullion    | treq-TRADEPARTY01-20150806-FR_BLD_CMOAB_1438225517666.xml |
| Backloading – Commodity Option Average vs. Metal      | treq-TRADEPARTY01-20150806-FR_BLD_CMOAM_1438225517666.xml |

**Hong Kong Interbank Clearing Limited**  
**Hong Kong Trade Repository Administration and Interface Development Guide**  
**Appendix E – Examples in XML Format (Reporting) for FpML 5.7**

**Confidential**

|   |   |
|---|---|
| Backloading – Commodity Option Fixed vs. Bullion    | treq-TRADEPARTY01-20150806-FR_BLD_CMOXB_1438225517666.xml |
| Backloading – Commodity Option Fixed vs. Metal      | treq-TRADEPARTY01-20150806-FR_BLD_CMOXM_1438225517666.xml |
| Backloading – Commodity Option Option vs. Option    | treq-TRADEPARTY01-20150806-FR_BLD_CMOOO_1438225517666.xml |
| Amendment – Commodity Swap Fixed vs. Floating       | treq-TRADEPARTY01-20150722-FR_AMD_CMSXF_1437537498792.xml |
| Amendment – Commodity Swap Floating vs. Floating    | treq-TRADEPARTY01-20150722-FR_AMD_CMSFF_1437537499595.xml |
| Amendment – Commodity Swap Floating vs. Coal        | treq-TRADEPARTY01-20150722-FR_AMD_CMSFC_1437537499117.xml |
| Amendment – Commodity Swap Floating vs. Gas         | treq-TRADEPARTY01-20150722-FR_AMD_CMSFG_1437537499899.xml |
| Amendment – Commodity Swap Floating vs. Oil         | treq-TRADEPARTY01-20150722-FR_AMD_CMSFO_1437537500099.xml |
| Amendment – Commodity Swap Floating vs. Electricity | treq-TRADEPARTY01-20150722-FR_AMD_CMSFE_1437537499337.xml |
| Amendment – Commodity Swap Fixed vs. Oil            | treq-TRADEPARTY01-20150721-FR_AMD_CMSXO_1437471447945.xml |
| Amendment – Commodity Swap Fixed vs. Gas            | treq-TRADEPARTY01-20150721-FR_AMD_CMSXG_1437471447324.xml |
| Amendment – Commodity Swap Fixed vs. Coal           | treq-TRADEPARTY01-20150721-FR_AMD_CMSXC_1437471445622.xml |
| Amendment – Commodity Swap Fixed vs. Electricity    | treq-TRADEPARTY01-20150722-FR_AMD_CMSXE_1437537498602.xml |
| Amendment – Commodity Forward Average vs. Bullion   | treq-TRADEPARTY01-20150806-FR_AMD_CMFAB_1438227029240.xml |
| Amendment – Commodity Forward Average vs. Metal     | treq-TRADEPARTY01-20150806-FR_AMD_CMFAM_1438227029828.xml |
| Amendment – Commodity Forward Fixed vs. Bullion     | treq-TRADEPARTY01-20150806-FR_AMD_CMFXB_1438227029240.xml |
| Amendment – Commodity Forward Fixed vs. Metal       | treq-TRADEPARTY01-20150806-FR_AMD_CMFXM_1438227029240.xml |
| Amendment – Commodity Option Average vs. Bullion    | treq-TRADEPARTY01-20150806-FR_AMD_CMOAB_1438225517666.xml |
| Amendment – Commodity Option Average vs. Metal      | treq-TRADEPARTY01-20150806-FR_AMD_CMOAM_1438225517666.xml |
| Amendment – Commodity Option Fixed vs. Bullion      | treq-TRADEPARTY01-20150806-FR_AMD_CMOXB_1438225517666.xml |
| Amendment – Commodity Option Fixed vs. Metal        | treq-TRADEPARTY01-20150806-FR_AMD_CMOXM_1438225517666.xml |
| Amendment – Commodity Option Option vs. Option      | treq-TRADEPARTY01-20150806-FR_AMD_CMOOO_1438225517666.xml |
| Full Termination – Commodity                        | treq-TRADEPARTY01-20150806-FR_FTM_CMSXG_1438823952453.xml |
| Partial Termination – Commodity                     | treq-TRADEPARTY01-20150806-FR_PTM_CMSFF_1438823955274.xml |
| Withdrawal  | treq-TRADEPARTY01-20150807-FR_WDL_CDSNS_1438918875762.xml |
| Quit  | treq-TRADEPARTY01-20150807-FR_QIT_CDITI_1438918882766.xml |
| Relink  | treq-TRADEPARTY01-20150807-FR_RLK_CDIXI_1438918887068.xml |
| Suppress Uncertain                                  | treq-TRADEPARTY01-20150807-FR_SUC_CDSNC_1438918877239.xml |