

Checklist of Documents

Please contact HKTR by email – hktr@hkma.gov.hk if any document is missing.

Descriptions for each document		Filename for each file attachment	
1.	The Letter	1.	The_Letter.pdf
2.	Checklist of Documents	2.	Checklist_of_Documents.pdf
3.	HKMA OTC TR Reference Manual (Reporting Service) version 1.4	3.	HKMA_OTC_TR_Reference_Manual_Reporting_Service_v1.4.pdf
4.	HKTR AIDG (Reporting Service) version 1.4 Cover Page	4.	HKTR_AIDG_Reporting_Service_v1.4_Cover_Page.pdf
5.	HKTR Administration and Interface Development Guide (Reporting Service) version 1.4	5.	HKTR_Administration_and_Interface_Development_Guide_(Reporting_Service)_v1.4.pdf
6.	AIDG v1.4 Appendix D - Validation Rules (Reporting)	6.	AIDG_v1.4_Appendix_D_Validation_Rules_Reporting.pdf
7.	AIDG v1.4 Appendix F – Reporting - Ref - Enumerations and coding schemes (Reporting)	7.	AIDG_v1.4_Appendix_F_Reporting_Ref_Enumerations_and_coding_schemes.xlsx
AIDG v1.4 for CSV2.0 and FpML5.5		AIDG_v1.4_for_CSV2.0_and_FpML5.5	
8.	Appendix A - Trade Submission Through XML Document (Reporting) FpML5.5	8.	Appendix_A_Trade_Submission_Through_XML_Document_Reporting_FpML5.5.pdf
9.	Appendix E - Examples in XML Format (Reporting) FpML5.5	9.	Appendix_E_Examples_in_XML_Format_Reporting_FpML5.5.pdf
10.	Appendix E - Example 1 - req-TRADEPARTY01-20140217-AMD_EQOPT_20140219.xml	10.	req-TRADEPARTY01-20140217-AMD_EQOPT_20140219.xml
11.	Appendix E - Example 2 - req-TRADEPARTY01-20140217-AMD_EQSWP_20140219.xml	11.	req-TRADEPARTY01-20140217-AMD_EQSWP_20140219.xml
12.	Appendix E - Example 3 - req-TRADEPARTY01-20140217-AMD_EQVSW_20140219.xml	12.	req-TRADEPARTY01-20140217-AMD_EQVSW_20140219.xml
13.	Appendix E - Example 4 - req-TRADEPARTY01-20140217-BLD_EQOPT_20140219.xml	13.	req-TRADEPARTY01-20140217-BLD_EQOPT_20140219.xml
14.	Appendix E - Example 5 - req-TRADEPARTY01-20140217-BLD_EQSWP_20140219.xml	14.	req-TRADEPARTY01-20140217-BLD_EQSWP_20140219.xml
15.	Appendix E - Example 6 - req-TRADEPARTY01-20140217-BLD_EQVSW_20140219.xml	15.	req-TRADEPARTY01-20140217-BLD_EQVSW_20140219.xml
16.	Appendix E - Example 7 - req-TRADEPARTY01-20140217-NTD_EQOPT_20140219.xml	16.	req-TRADEPARTY01-20140217-NTD_EQOPT_20140219.xml
17.	Appendix E - Example 8 - req-TRADEPARTY01-20140217-NTD_EQSWP_20140219.xml	17.	req-TRADEPARTY01-20140217-NTD_EQSWP_20140219.xml
18.	Appendix E - Example 9 - req-TRADEPARTY01-20140217-NTD_EQVSW_20140219.xml	18.	req-TRADEPARTY01-20140217-NTD_EQVSW_20140219.xml
19.	Appendix E - Example 10 - req-TRADEPARTY01-20140218-AMD_FXNDO_2014021802.xml	19.	req-TRADEPARTY01-20140218-AMD_FXNDO_2014021802.xml
20.	Appendix E - Example 11 - req-TRADEPARTY01-20140218-BLD_FXNDO_2014021802.xml	20.	req-TRADEPARTY01-20140218-BLD_FXNDO_2014021802.xml

21.	Appendix E - Example 12 - treq-TRADEPARTY01-20140218-NTD_FXNDO_2014021802.xml	21.	treq-TRADEPARTY01-20140218-NTD_FXNDO_2014021802.xml
22.	Appendix E - Example 13 - treq-TRADEPARTY01-20140219-AMD_FXFWD_20140219202.xml	22.	treq-TRADEPARTY01-20140219-AMD_FXFWD_20140219202.xml
23.	Appendix E - Example 14 - treq-TRADEPARTY01-20140219-AMD_FXNDF_20140219202.xml	23.	treq-TRADEPARTY01-20140219-AMD_FXNDF_20140219202.xml
24.	Appendix E - Example 15 - treq-TRADEPARTY01-20140219-AMD_FXOPT_2014021809.xml	24.	treq-TRADEPARTY01-20140219-AMD_FXOPT_2014021809.xml
25.	Appendix E – Example 16 - treq-TRADEPARTY01-20140219-AMD_IRBSS_14998256.xml	25.	treq-TRADEPARTY01-20140219-AMD_IRBSS_14998256.xml
26.	Appendix E – Example 17 - treq-TRADEPARTY01-20140219-AMD_IRCBS_14998256.xml	26.	treq-TRADEPARTY01-20140219-AMD_IRCBS_14998256.xml
27.	Appendix E – Example 18 - treq-TRADEPARTY01-20140219-AMD_IRCFF_14998256.xml	27.	treq-TRADEPARTY01-20140219-AMD_IRCFF_14998256.xml
28.	Appendix E – Example 19 - treq-TRADEPARTY01-20140219-AMD_IRCFR_14998256.xml	28.	treq-TRADEPARTY01-20140219-AMD_IRCFR_14998256.xml
29.	Appendix E – Example 20 - treq-TRADEPARTY01-20140219-AMD_IRCXX_14998256.xml	29.	treq-TRADEPARTY01-20140219-AMD_IRCXX_14998256.xml
30.	Appendix E – Example 21 - treq-TRADEPARTY01-20140219-AMD_IRFRA_14998256.xml	30.	treq-TRADEPARTY01-20140219-AMD_IRFRA_14998256.xml
31.	Appendix E – Example 22 - treq-TRADEPARTY01-20140219-AMD_IRFVF_14998256.xml	31.	treq-TRADEPARTY01-20140219-AMD_IRFVF_14998256.xml
32.	Appendix E – Example 23 - treq-TRADEPARTY01-20140219-AMD_IRINF_14998256.xml	32.	treq-TRADEPARTY01-20140219-AMD_IRINF_14998256.xml
33.	Appendix E – Example 24 - treq-TRADEPARTY01-20140219-AMD_IROIS_14998256.xml	33.	treq-TRADEPARTY01-20140219-AMD_IROIS_14998256.xml
34.	Appendix E – Example 25 - treq-TRADEPARTY01-20140219-AMD_IRSPT_14998256.xml	34.	treq-TRADEPARTY01-20140219-AMD_IRSPT_14998256.xml
35.	Appendix E – Example 26 - treq-TRADEPARTY01-20140219-AMD_IRSXX_14998256.xml	35.	treq-TRADEPARTY01-20140219-AMD_IRSXX_14998256.xml
36.	Appendix E – Example 27 - treq-TRADEPARTY01-20140219-BLD_FXFWD_20140219202.xml	36.	treq-TRADEPARTY01-20140219-BLD_FXFWD_20140219202.xml
37.	Appendix E – Example 28 - treq-TRADEPARTY01-20140219-BLD_FXNDF_20140219202.xml	37.	treq-TRADEPARTY01-20140219-BLD_FXNDF_20140219202.xml
38.	Appendix E – Example 29 - treq-TRADEPARTY01-20140219-BLD_FXOPT_2014021809.xml	38.	treq-TRADEPARTY01-20140219-BLD_FXOPT_2014021809.xml
39.	Appendix E – Example 30 - treq-TRADEPARTY01-20140219-BLD_IRBSS_14998256.xml	39.	treq-TRADEPARTY01-20140219-BLD_IRBSS_14998256.xml
40.	Appendix E – Example 31 - treq-TRADEPARTY01-20140219-BLD_IRCBS_14998256.xml	40.	treq-TRADEPARTY01-20140219-BLD_IRCBS_14998256.xml
41.	Appendix E – Example 32 - treq-TRADEPARTY01-20140219-BLD_IRCFF_14998256.xml	41.	treq-TRADEPARTY01-20140219-BLD_IRCFF_14998256.xml
42.	Appendix E – Example 33 - treq-TRADEPARTY01-20140219-BLD_IRCFR_14998256.xml	42.	treq-TRADEPARTY01-20140219-BLD_IRCFR_14998256.xml
43.	Appendix E – Example 34 - treq-TRADEPARTY01-20140219-BLD_IRCXX_14998256.xml	43.	treq-TRADEPARTY01-20140219-BLD_IRCXX_14998256.xml
44.	Appendix E – Example 35 - treq-TRADEPARTY01-20140219-BLD_IRFRA_14998256.xml	44.	treq-TRADEPARTY01-20140219-BLD_IRFRA_14998256.xml
45.	Appendix E – Example 36 - treq-TRADEPARTY01-20140219-BLD_IRFVF_14998256.xml	45.	treq-TRADEPARTY01-20140219-BLD_IRFVF_14998256.xml

46.	Appendix E – Example 37 - treq-TRADEPARTY01-20140219-BLD_IRINF_14998256.xml	46.	treq-TRADEPARTY01-20140219-BLD_IRINF_14998256.xml
47.	Appendix E – Example 38 - treq-TRADEPARTY01-20140219-BLD_IROIS_14998256.xml	47.	treq-TRADEPARTY01-20140219-BLD_IROIS_14998256.xml
48.	Appendix E – Example 39 - treq-TRADEPARTY01-20140219-BLD_IRSPT_14998256.xml	48.	treq-TRADEPARTY01-20140219-BLD_IRSPT_14998256.xml
49.	Appendix E – Example 40 - treq-TRADEPARTY01-20140219-BLD_IRSXX_14998256.xml	49.	treq-TRADEPARTY01-20140219-BLD_IRSXX_14998256.xml
50.	Appendix E – Example 41 - treq-TRADEPARTY01-20140219-FTM_2014021917.xml	50.	treq-TRADEPARTY01-20140219-FTM_2014021917.xml
51.	Appendix E – Example 42 - treq-TRADEPARTY01-20140219-NTD_FXFWD_20140219021.xml	51.	treq-TRADEPARTY01-20140219-NTD_FXFWD_20140219021.xml
52.	Appendix E – Example 43 - treq-TRADEPARTY01-20140219-NTD_FXNDF_20140219010.xml	52.	treq-TRADEPARTY01-20140219-NTD_FXNDF_20140219010.xml
53.	Appendix E – Example 44 - treq-TRADEPARTY01-20140219-NTD_FXOPT_2014021808.xml	53.	treq-TRADEPARTY01-20140219-NTD_FXOPT_2014021808.xml
54.	Appendix E – Example 45 - treq-TRADEPARTY01-20140219-NTD_IRBSS_14998256.xml	54.	treq-TRADEPARTY01-20140219-NTD_IRBSS_14998256.xml
55.	Appendix E – Example 46 - treq-TRADEPARTY01-20140219-NTD_IRCBS_14998256.xml	55.	treq-TRADEPARTY01-20140219-NTD_IRCBS_14998256.xml
56.	Appendix E – Example 47 - treq-TRADEPARTY01-20140219-NTD_IRCFF_14998256.xml	56.	treq-TRADEPARTY01-20140219-NTD_IRCFF_14998256.xml
57.	Appendix E – Example 48 - treq-TRADEPARTY01-20140219-NTD_IRCFR_14998256.xml	57.	treq-TRADEPARTY01-20140219-NTD_IRCFR_14998256.xml
58.	Appendix E – Example 49 - treq-TRADEPARTY01-20140219-NTD_IRCXX_14998256.xml	58.	treq-TRADEPARTY01-20140219-NTD_IRCXX_14998256.xml
59.	Appendix E – Example 50 - treq-TRADEPARTY01-20140219-NTD_IRFRA_14998256.xml	59.	treq-TRADEPARTY01-20140219-NTD_IRFRA_14998256.xml
60.	Appendix E – Example 51 - treq-TRADEPARTY01-20140219-NTD_IRFVF_14998256.xml	60.	treq-TRADEPARTY01-20140219-NTD_IRFVF_14998256.xml
61.	Appendix E – Example 52 - treq-TRADEPARTY01-20140219-NTD_IRINF_14998256.xml	61.	treq-TRADEPARTY01-20140219-NTD_IRINF_14998256.xml
62.	Appendix E – Example 53 - treq-TRADEPARTY01-20140219-NTD_IROIS_14998256.xml	62.	treq-TRADEPARTY01-20140219-NTD_IROIS_14998256.xml
63.	Appendix E – Example 54 - treq-TRADEPARTY01-20140219-NTD_IRSPT_14998256.xml	63.	treq-TRADEPARTY01-20140219-NTD_IRSPT_14998256.xml
64.	Appendix E – Example 55 - treq-TRADEPARTY01-20140219-NTD_IRSXX_14998256.xml	64.	treq-TRADEPARTY01-20140219-NTD_IRSXX_14998256.xml
65.	Appendix E – Example 56 - treq-TRADEPARTY01-20140219-PTM_1370334200864.xml	65.	treq-TRADEPARTY01-20140219-PTM_1370334200864.xml
66.	Appendix E – Example 57 - treq-TRADEPARTY01-20140219-QIT_1370334200864.xml	66.	treq-TRADEPARTY01-20140219-QIT_1370334200864.xml
67.	Appendix E – Example 58 - treq-TRADEPARTY01-20140219-RLK_1370334200864.xml	67.	treq-TRADEPARTY01-20140219-RLK_1370334200864.xml
68.	Appendix E – Example 59 - treq-TRADEPARTY01-20140219-SUC_1370334200864.xml	68.	treq-TRADEPARTY01-20140219-SUC_1370334200864.xml
69.	Appendix E – Example 60 - treq-TRADEPARTY01-20140219-WDL_1370334200864.xml	69.	treq-TRADEPARTY01-20140219-WDL_1370334200864.xml
70.	Appendix E – Extended FpML schema Readme (Reporting) FpML5.5	70.	Appendix_E_Extended_FpML_schema_Readme_Reporting_FpML5.5.pdf

71.	Appendix E – Extended FpML schema 1 - hkicl-tr-business-events.xsd	71.	hkicl-tr-business-events.xsd
72.	Appendix E – Extended FpML schema 2 - hkicl-tr-doc.xsd	72.	hkicl-tr-doc.xsd
73.	Appendix E – Extended FpML schema 3 - hkicl-tr-enum.xsd	73.	hkicl-tr-enum.xsd
74.	Appendix E – Extended FpML schema 4 - hkicl-tr-fpml-extended.xsd	74.	hkicl-tr-fpml-extended.xsd
75.	Appendix E – Extended FpML schema 5 - hkicl-tr-fx.xsd	75.	hkicl-tr-fx.xsd
76.	Appendix E – Extended FpML schema 6 - hkicl-tr-ird.xsd	76.	hkicl-tr-ird.xsd
77.	Appendix E – Extended FpML schema 7 - hkicl-tr-main.xsd	77.	hkicl-tr-main.xsd
78.	Appendix E – Extended FpML schema 8 - hkicl-tr-reporting.xsd	78.	hkicl-tr-reporting.xsd
79.	Appendix E – Extended FpML schema 9 - hkicl-tr-shared.xsd	79.	hkicl-tr-shared.xsd
80.	Appendix E – Extended FpML schema 10 - hkicl-tr-variance-swaps.xsd	80.	hkicl-tr-variance-swaps.xsd
81.	Appendix B - Trade Submission Through CSV Format (Reporting) CSV2.0	81.	Appendix_B_Trade_Submission_Through_CSV_Format_Reporting_CSV2.0.pdf
82.	Appendix C Template 1 – IR (New Trade, Amendment, Backloading) (Reporting) CSV2.0	82.	Appendix_C_Template_1-IR_NewTrade_Amendment_Backloading_CSV2.0.xlsx
83.	Appendix C Template 2 – FX (New Trade, Amendment, Backloading) (Reporting) CSV2.0	83.	Appendix_C_Template_2-FX_NewTrade_Amendment_Backloading_CSV2.0.xlsx
84.	Appendix C Template 3 – EQ (New Trade, Amendment, Backloading) (Reporting) CSV2.0	84.	Appendix_C_Template_3-EQ_NewTrade_Amendment_Backloading_CSV2.0.xlsx
85.	Appendix C Template 4 – EQ Other (New Trade, Amendment, Backloading) (Reporting) CSV2.0	85.	Appendix_C_Template_4-EQ_Other_NewTrade_Amendment_Backloading_CSV2.0.xlsx
86.	Appendix C Template 5 – All (Full Termination, Partial Termination) (Reporting) CSV2.0	86.	Appendix_C_Template_5-All_Full_Termination_Partial_Termination_CSV2.0.xlsx
87.	Appendix C Template 6 – All (Withdrawal, Quit) (Reporting) CSV2.0	87.	Appendix_C_Template_6-All_Withdrawal_Quit_CSV2.0.xlsx
88.	Appendix C Template 7 – All (Relink) (Reporting) CSV 2.0	88.	Appendix_C_Template_7-All_Relink_CSV2.0.xlsx
89.	Appendix C Template 8 – All (Suppress Uncertain) CSV2.0	89.	Appendix_C_Template_8-All_Suppress_Uncertain_CSV2.0.xlsx
90.	Appendix C - Ref-Response (Reporting) CSV2.0	90.	Appendix_C_Ref-Response_CSV2.0.xlsx
AIDG v1.4 for CSV1.0 and FpML5.2		AIDG_v1.4_for_CSV1.0_and_FpML5.2	
91.	Appendix A - Trade Submission Through XML Document (Reporting) FpML5.2	91.	Appendix_A_Trade_Submission_Through_XML_Document_Reporting_FpML5.2.pdf
92.	Appendix E - Examples in XML Format (Reporting) FpML5.2	92.	Appendix_E_Examples_in_XML_Format_Reporting_FpML5.2.pdf
93.	Appendix E - Example 1 - treq-TRADEPARTY01-20130604-AMD_BSS_1370334200864.xml	93.	treq-TRADEPARTY01-20130604-AMD_BSS_1370334200864.xml
94.	Appendix E - Example 2 - treq-TRADEPARTY01-20130604-AMD_FVF_1370334200864.xml	94.	treq-TRADEPARTY01-20130604-AMD_FVF_1370334200864.xml

95.	Appendix E - Example 3 - req-TRADEPARTY01-20130604-AMD_NDF_1370334200864.xml	95.	req-TRADEPARTY01-20130604-AMD_NDF_1370334200864.xml
96.	Appendix E - Example 4 - req-TRADEPARTY01-20130604-AMD_OIS_1370334200864.xml	96.	req-TRADEPARTY01-20130604-AMD_OIS_1370334200864.xml
97.	Appendix E - Example 5 - req-TRADEPARTY01-20130604-BLD_BSS_1370334200864.xml	97.	req-TRADEPARTY01-20130604-BLD_BSS_1370334200864.xml
98.	Appendix E - Example 6 - req-TRADEPARTY01-20130604-BLD_FVF_1370334200864.xml	98.	req-TRADEPARTY01-20130604-BLD_FVF_1370334200864.xml
99.	Appendix E - Example 7 - req-TRADEPARTY01-20130604-BLD_NDF_1370334200864.xml	99.	req-TRADEPARTY01-20130604-BLD_NDF_1370334200864.xml
100.	Appendix E - Example 8 - req-TRADEPARTY01-20130604-BLD_OIS_1370334200864.xml	100.	req-TRADEPARTY01-20130604-BLD_OIS_1370334200864.xml
101.	Appendix E - Example 9 - req-TRADEPARTY01-20130604-FTM_1370334200864.xml	101.	req-TRADEPARTY01-20130604-FTM_1370334200864.xml
102.	Appendix E - Example 10 - req-TRADEPARTY01-20130604-NTD_BSS_1370334200864.xml	102.	req-TRADEPARTY01-20130604-NTD_BSS_1370334200864.xml
103.	Appendix E - Example 11 - req-TRADEPARTY01-20130604-NTD_FVF_1370334200864.xml	103.	req-TRADEPARTY01-20130604-NTD_FVF_1370334200864.xml
104.	Appendix E - Example 12 - req-TRADEPARTY01-20130604-NTD_NDF_1370334200864.xml	104.	req-TRADEPARTY01-20130604-NTD_NDF_1370334200864.xml
105.	Appendix E - Example 13 - req-TRADEPARTY01-20130604-NTD_OIS_1370334200864.xml	105.	req-TRADEPARTY01-20130604-NTD_OIS_1370334200864.xml
106.	Appendix E - Example 14 - req-TRADEPARTY01-20130604-PTM_1370334200864.xml	106.	req-TRADEPARTY01-20130604-PTM_1370334200864.xml
107.	Appendix E - Example 15 - req-TRADEPARTY01-20130604-QIT_1370334200864.xml	107.	req-TRADEPARTY01-20130604-QIT_1370334200864.xml
108.	Appendix E – Example 16 - req-TRADEPARTY01-20130604-RLK_1370334200864.xml	108.	req-TRADEPARTY01-20130604-RLK_1370334200864.xml
109.	Appendix E – Example 17 - req-TRADEPARTY01-20130604-SUC_1370334200864.xml	109.	req-TRADEPARTY01-20130604-SUC_1370334200864.xml
110.	Appendix E – Example 18 - req-TRADEPARTY01-20130604-WDL_1370334200864.xml	110.	req-TRADEPARTY01-20130604-WDL_1370334200864.xml
111.	Appendix E – Extended FpML schema Readme (Reporting) FpML5.2	111.	Appendix_E_Extended_FpML_schema_Readme_Reporting_FpML5.2.pdf
112.	Appendix E – Extended FpML schema 1 - hkiel-tr-business-events.xsd	112.	hkiel-tr-business-events.xsd
113.	Appendix E – Extended FpML schema 2 - kiel-tr-doc.xsd	113.	hkiel-tr-doc.xsd
114.	Appendix E – Extended FpML schema 3 - hkiel-tr-enum.xsd	114.	hkiel-tr-enum.xsd
115.	Appendix E – Extended FpML schema 4 - hkiel-tr-fpml-extended.xsd	115.	hkiel-tr-fpml-extended.xsd
116.	Appendix E – Extended FpML schema 5 - hkiel-tr-fx.xsd	116.	hkiel-tr-fx.xsd
117.	Appendix E – Extended FpML schema 6 - hkiel-tr-main.xsd	117.	hkiel-tr-main.xsd
118.	Appendix E – Extended FpML schema 7 - hkiel-tr-reporting.xsd	118.	hkiel-tr-reporting.xsd
119.	Appendix E – Extended FpML schema 8 - hkiel-tr-shared.xsd	119.	hkiel-tr-shared.xsd

120.	Appendix B - Trade Submission Through CSV Format (Reporting) CSV1.0	120.	Appendix_B_Trade_Submission_Through_CSV_Format_Reporting_CSV1.0.pdf
121.	Appendix C Template 1 – IR FloatingvsFixed (New Trade, Amendment, Backloading) (Reporting) CSV1.0	121.	Appendix_C_Template_1-IR_FloatingvsFixed_NewTrade_Amendment_Backloading_CSV1.0.xlsx
122.	Appendix C Template 2 – IR FloatingvsFloating (New Trade, Amendment, Backloading) (Reporting) CSV1.0	122.	Appendix_C_Template_2-IR_FloatingvsFloating_NewTrade_Amendment_Backloading_CSV1.0.xlsx
123.	Appendix C Template 3 – FX NDF (New Trade, Amendment, Backloading) (Reporting) CSV1.0	123.	Appendix_C_Template_3-FX_NDF_New Trade_Amendment_Backloading_CSV1.0.xlsx
124.	Appendix C Template 4 – All (Full Termination, Partial Termination) (Reporting) CSV1.0	124.	Appendix_C_Template_4-All_Full_Termination_Partial_Termination_CSV1.0.xlsx
125.	Appendix C Template 5 – All (Withdrawal, Quit) (Reporting) CSV1.0	125.	Appendix_C_Template_5-All_Withdrawal_Quit_CSV1.0.xlsx
126.	Appendix C Template 6 – All (Relink) (Reporting) CSV1.0	126.	Appendix_C_Template_6-All_Relink_CSV1.0.xlsx
127.	Appendix C Template 7 – All (Suppress Uncertain) (Reporting) CSV1.0	127.	Appendix_C_Template_7-All_Suppress_Uncertain_CSV1.0.xlsx
128.	Appendix C - Ref-Response (Reporting) CSV1.0	128.	Appendix_C_Ref-Response_CSV1.0.xlsx
129.	Change Log from AIDG version 1.3 to 1.4 (Reporting)	129.	Change_Log_from_AIDG_version_1.3_to_1.4_Reporting.xls