

## HKTR Adminstartion and Interface Development Guide (Reporting Service) version 1.4 - Cover Page

AIDG Version		AIDG v1.3 Existing standards [ FpML5.2, CSV1.0/Excel1.3 ]	AIDG v1.4 Enhanced existing standards [ FpML5.2, CSV1.0/Excel1.4 ]	AIDG v1.4 Added new standards [ FpML5.5, CSV2.0/Excel2.0 ]
Effective Date		December 2013	September 2014	September 2014
Supported Product Scope		Existing 4 Products <sup>#1</sup>	Existing 4 Products <sup>#2</sup>	Existing 4 Products & 15 New Products <sup>#2</sup>
Documents Involved / version	HKTR Administration and Interface Development Guide (Reporting Service)	AIDG v1.3	AIDG v1.4	
	Appendix D Validation Rules Reporting			
	Appendix F Enumerations and coding schemes			
	Appendix A Trade Submission Through XML Document Reporting			
	Appendix E Schemas and Examples in XML Format Reporting		AIDG v1.4 for FpML 5.2	AIDG v1.4 for FpML 5.5
	Appendix B Trade Submission Through CSV Format Reporting		AIDG v1.4 for CSV1.0	AIDG v1.4 for CSV2.0
Appendix C Templates and Response Reporting				
Remarks		AIDG version 1.3 will be obsoleted in September 2014	This document version incorporates a series of refinements made to AIDG version 1.3 for Existing 4 Products. Please refer to the Change Log for more details	This document version incorporates a series of refinements made to AIDG version 1.3 for Existing 4 Products and added new standards to support 15 New Products .

<sup>#1</sup> Please refer to Reference Manual (Dated December 2013) Annex 1 for more details

<sup>#2</sup> Please refer to Reference Manual (Dated September 2014) Annex 1 for more details