

HKTR Adminstartion and Interface Development Guide (Reporting Service) version 1.4.1 - Cover Page

AIDG Version		AIDG v1.3 Existing standards [with macro templates version]	AIDG v1.4 Enhanced existing standards	AIDG v1.4 Added new standards	AIDG v1.4.1 Updated version of AIDG v1.4 [with macro templates version]	AIDG v1.4.1 Updated version of AIDG v1.4 [with macro templates version]
Effective Date		3 December 2013	29 September 2014	29 September 2014	29 September 2014	29 September 2014
Supported Product Scope		Existing 4 Products ^{#1}	Existing 4 Products ^{#2}	Existing 4 Products & 15 New Products ^{#2}	Existing 4 Products ^{#2}	Existing 4 Products & 15 New Products ^{#2}
Documents Involved / version	HKTR Administration and Interface Development Guide (Reporting Service)	AIDG v1.3 for FpML5.2 AIDG v1.3 for CSV1.0/ Excel1.3	AIDG v1.4		AIDG v1.4.1	
	Appendix D Validation Rules Reporting					
	Appendix F Enumerations and coding schemes					
	Appendix A Trade Submission Through XML Document Reporting		AIDG v1.4 for FpML 5.2	AIDG v1.4 for FpML 5.5	AIDG v1.4.1 for FpML 5.2	AIDG v1.4.1 for FpML 5.5
	Appendix E Schemas and Examples in XML Format Reporting					
	Appendix B Trade Submission Through CSV Format Reporting		AIDG v1.4 for CSV1.0/Excel 1.4	AIDG v1.4 for CSV2.0/Excel 2.0	AIDG v1.4.1 for CSV1.0/Excel 1.5	AIDG v1.4.1 for CSV2.0/Excel 2.1
	Appendix C Templates and Response Reporting					
Remarks		Reporting requirements are updated in the latest AIDG version from time to time, User has to observe and adhere to the updated standards. User may continue to use the existing standards if the user does not need to make use of the updated standards (e.g. added/modified features) to fulfill its reporting obligation.	This document version incorporates a series of refinements made to AIDG version 1.3 for Existing 4 Products. Please refer to the Change Log (from AIDG 1.3 to 1.4) 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 .	This document version incorporates a series of updates made to AIDG version 1.4 for Existing 4 Products and 15 New products. Please refer to the Change Log (from AIDG 1.4 to 1.4.1) for more details	

^{#1} Please refer to Reference Manual (Dated December 2013) Annex 1 for more details

^{#2} Please refer to Reference Manual (Dated September 2014) Annex 1 for more details