

HKTR AIDG v1.5.1 Checklist of Documents

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

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1	The Letter	1	The_Letter.pdf
2	HKTR AIDG v1.5.1 Checklist of Documents	2	HKTR_AIDG_v1.5.1_Checklist_of_Documents.pdf
3	HKTR Administration and Interface Development Guide (Reporting Service) v1.5.1	3	HKTR_Administration_and_Interface_Development_Guide_Reporting_Service_v1.5.1.pdf
4	Change Log from AIDG v1.5 to v1.5.1 (Reporting)	4	HKTR_AIDG_Change_Log_from_v1.5_to_v1.5.1_Reporting.xlsx
5	AIDG v1.5.1 Appendix D - Validation Rules (Reporting)	5	AIDG_v1.5.1_Appendix_D-Validation_Rules_Reporting.pdf
6	AIDG v1.5.1 Appendix F - Reporting - Ref - Enumerations and Coding Schemes	6	AIDG_v1.5.1_Appendix_F-Reporting_Ref_Enumerations_and_coding_schemes.xlsx
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7	Appendix B - Trade Submission Through CSV Format (Reporting) for CSV2.1	7	Appendix_B-Trade_Submission_Through_CSV_Format_Reporting_for_CSV2.1.pdf
8	Appendix C Template 1 - IR (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.4	8	Appendix_C_Template_1-IR_New_Trade_Amendment_Backloading_CSV2.1_Excel2.4.xlsm
9	Appendix C Template 2 - IR Other (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.4	9	Appendix_C_Template_2-IR_Other_New_Trade_Amendment_Backloading_CSV2.1_Excel2.4.xlsm
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14	Appendix C Template 7 - All (Full Termination, Partial Termination) (Reporting) CSV2.1/Excel2.4	14	Appendix_C_Template_7-All_Full_Termination_Partial_Termination_CSV2.1_Excel2.4.xlsm
15	Appendix C Template 8 - All (Withdrawal, Quit) (Reporting) CSV2.1/Excel2.4	15	Appendix_C_Template_8-All_Withdrawal_Quit_CSV2.1_Excel2.4.xlsm
16	Appendix C Template 9 - All (Relink) (Reporting) CSV2.1/Excel2.4	16	Appendix_C_Template_9-All_Relink_CSV2.1_Excel2.4.xlsm
17	Appendix C Template 10 - All (Suppress Uncertain) (Reporting) CSV2.1/Excel2.4	17	Appendix_C_Template_10-All_Suppress_Uncertain_CSV2.1_Excel2.4.xlsm
18	Appendix C - Ref-Response (Reporting) CSV2.1/Excel2.4	18	Appendix_C-Ref-Response_CSV2.1_Excel2.4.xlsx
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20	Appendix E - Examples in XML Format (Trade) for FpML 5.5	20	Appendix_E-Examples_in_XML_Format_Trade_for_FpML5.5.pdf
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50	Appendix E - Example 30 - req-TRADEPARTY01-20140219-BLD_IRBSS_14998256.xml	50	req-TRADEPARTY01-20140219-BLD_IRBSS_14998256.xml
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89	Appendix E - Extended FpML schema 5 -hkicl-tr-fpml-extended.xsd	89	hkicl-tr-fpml-extended.xsd
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93	Appendix E - Extended FpML schema 9 -hkicl-tr-reporting.xsd	93	hkicl-tr-reporting.xsd
94	Appendix E - Extended FpML schema 10 -hkicl-tr-shared.xsd	94	hkicl-tr-shared.xsd
95	Appendix E - Extended FpML schema 11 -hkicl-tr-valuation-reporting.xsd	95	hkicl-tr-valuation-reporting.xsd
96	Appendix E - Extended FpML schema 12 -hkicl-tr-variance-swaps.xsd	96	hkicl-tr-variance-swaps.xsd
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98	Appendix C Template 1 - CD (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.1	98	Appendix_C_Template_1-CD_New_Trade_Amendment_Backloading_CSV3.0_Excel3.1.xlsm
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104	Appendix C Template 7 - All (Relink) (Reporting) CSV3.0/Excel3.1	104	Appendix_C_Template_7-All_Relink_CSV3.0_Excel3.1.xlsm
105	Appendix C Template 8 - All (Suppress Uncertain) (Reporting) CSV3.0/Excel3.1	105	Appendix_C_Template_8-All_Suppress_Uncertain_CSV3.0_Excel3.1.xlsm
106	Appendix C - Ref-Response (Reporting) CSV3.0/Excel3.1	106	Appendix_C-Ref-Response_CSV3.0_Excel3.1.xlsx
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107	Appendix A - Trade Submission Through XML Document (Reporting) for FpML5.7	107	Appendix_A-Trade_Submission_Through_XML_Document_Reporting_for_FpML5.7.pdf
108	Appendix E - Examples in XML Format (Trade) for FpML5.7	108	Appendix_E-Examples_in_XML_Format_Trade_for_FpML5.7.pdf
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110	Appendix E - Example 2 - treq-TRADEPARTY01-20150721-FR_AMD_CMSXG_1437471447324.xml	110	treq-TRADEPARTY01-20150721-FR_AMD_CMSXG_1437471447324.xml
111	Appendix E - Example 3 - treq-TRADEPARTY01-20150721-FR_AMD_CMSXO_1437471447945.xml	111	treq-TRADEPARTY01-20150721-FR_AMD_CMSXO_1437471447945.xml
112	Appendix E - Example 4 - treq-TRADEPARTY01-20150721-FR_BLD_CMSXC_1437471445622.xml	112	treq-TRADEPARTY01-20150721-FR_BLD_CMSXC_1437471445622.xml
113	Appendix E - Example 5 - treq-TRADEPARTY01-20150721-FR_BLD_CMSXG_1437471447324.xml	113	treq-TRADEPARTY01-20150721-FR_BLD_CMSXG_1437471447324.xml
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115	Appendix E - Example 7 - treq-TRADEPARTY01-20150721-FR_NTD_CMSXC_1437471445622.xml	115	treq-TRADEPARTY01-20150721-FR_NTD_CMSXC_1437471445622.xml
116	Appendix E - Example 8 - treq-TRADEPARTY01-20150721-FR_NTD_CMSXG_1437471447324.xml	116	treq-TRADEPARTY01-20150721-FR_NTD_CMSXG_1437471447324.xml
117	Appendix E - Example 9 - treq-TRADEPARTY01-20150721-FR_NTD_CMSXO_1437471447945.xml	117	treq-TRADEPARTY01-20150721-FR_NTD_CMSXO_1437471447945.xml
118	Appendix E - Example 10 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFC_1437537499117.xml	118	treq-TRADEPARTY01-20150722-FR_AMD_CMSFC_1437537499117.xml
119	Appendix E - Example 11 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFE_1437537499337.xml	119	treq-TRADEPARTY01-20150722-FR_AMD_CMSFE_1437537499337.xml
120	Appendix E - Example 12 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFF_1437537499595.xml	120	treq-TRADEPARTY01-20150722-FR_AMD_CMSFF_1437537499595.xml
121	Appendix E - Example 13 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFG_1437537499899.xml	121	treq-TRADEPARTY01-20150722-FR_AMD_CMSFG_1437537499899.xml
122	Appendix E - Example 14 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFO_1437537500099.xml	122	treq-TRADEPARTY01-20150722-FR_AMD_CMSFO_1437537500099.xml
123	Appendix E - Example 15 - treq-TRADEPARTY01-20150722-FR_AMD_CMSXE_1437537498602.xml	123	treq-TRADEPARTY01-20150722-FR_AMD_CMSXE_1437537498602.xml
124	Appendix E - Example 16 - treq-TRADEPARTY01-20150722-FR_AMD_CMSXF_1437537498792.xml	124	treq-TRADEPARTY01-20150722-FR_AMD_CMSXF_1437537498792.xml
125	Appendix E - Example 17 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFC_1437537499117.xml	125	treq-TRADEPARTY01-20150722-FR_BLD_CMSFC_1437537499117.xml
126	Appendix E - Example 18 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFE_1437537499337.xml	126	treq-TRADEPARTY01-20150722-FR_BLD_CMSFE_1437537499337.xml
127	Appendix E - Example 19 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFF_1437537499595.xml	127	treq-TRADEPARTY01-20150722-FR_BLD_CMSFF_1437537499595.xml
128	Appendix E - Example 20 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFG_1437537499899.xml	128	treq-TRADEPARTY01-20150722-FR_BLD_CMSFG_1437537499899.xml
129	Appendix E - Example 21 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFO_1437537500099.xml	129	treq-TRADEPARTY01-20150722-FR_BLD_CMSFO_1437537500099.xml
130	Appendix E - Example 22 - treq-TRADEPARTY01-20150722-FR_BLD_CMSXE_1437537498602.xml	130	treq-TRADEPARTY01-20150722-FR_BLD_CMSXE_1437537498602.xml
131	Appendix E - Example 23 - treq-TRADEPARTY01-20150722-FR_BLD_CMSXF_1437537498792.xml	131	treq-TRADEPARTY01-20150722-FR_BLD_CMSXF_1437537498792.xml
132	Appendix E - Example 24 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFC_1437537499117.xml	132	treq-TRADEPARTY01-20150722-FR_NTD_CMSFC_1437537499117.xml
133	Appendix E - Example 25 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFE_1437537499337.xml	133	treq-TRADEPARTY01-20150722-FR_NTD_CMSFE_1437537499337.xml
134	Appendix E - Example 26 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFF_1437537499595.xml	134	treq-TRADEPARTY01-20150722-FR_NTD_CMSFF_1437537499595.xml
135	Appendix E - Example 27 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFG_1437537499899.xml	135	treq-TRADEPARTY01-20150722-FR_NTD_CMSFG_1437537499899.xml
136	Appendix E - Example 28 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFO_1437537500099.xml	136	treq-TRADEPARTY01-20150722-FR_NTD_CMSFO_1437537500099.xml
137	Appendix E - Example 29 - treq-TRADEPARTY01-20150722-FR_NTD_CMSXE_1437537498602.xml	137	treq-TRADEPARTY01-20150722-FR_NTD_CMSXE_1437537498602.xml
138	Appendix E - Example 30 - treq-TRADEPARTY01-20150722-FR_NTD_CMSXF_1437537498792.xml	138	treq-TRADEPARTY01-20150722-FR_NTD_CMSXF_1437537498792.xml
139	Appendix E - Example 31 - treq-TRADEPARTY01-20150730-FR_NTD_CMFAB_1438227029240.xml	139	treq-TRADEPARTY01-20150730-FR_NTD_CMFAB_1438227029240.xml

Descriptions for each document		Filename for each file attachment	
140	Appendix E - Example 32 - treq-TRADEPARTY01-20150730-FR_NTD_CMFAM_1438227029828.xml	140	treq-TRADEPARTY01-20150730-FR_NTD_CMFAM_1438227029828.xml
141	Appendix E - Example 33 - treq-TRADEPARTY01-20150730-FR_NTD_CMFAB_1438227185876.xml	141	treq-TRADEPARTY01-20150730-FR_NTD_CMFAB_1438227185876.xml
142	Appendix E - Example 34 - treq-TRADEPARTY01-20150730-FR_NTD_CMOAB_1438227318756.xml	142	treq-TRADEPARTY01-20150730-FR_NTD_CMOAB_1438227318756.xml
143	Appendix E - Example 35 - treq-TRADEPARTY01-20150730-FR_NTD_CMOAM_1438225515932.xml	143	treq-TRADEPARTY01-20150730-FR_NTD_CMOAM_1438225515932.xml
144	Appendix E - Example 36 - treq-TRADEPARTY01-20150730-FR_NTD_CMOOO_1438225516654.xml	144	treq-TRADEPARTY01-20150730-FR_NTD_CMOOO_1438225516654.xml
145	Appendix E - Example 37 - treq-TRADEPARTY01-20150730-FR_NTD_CMOXB_1438225517137.xml	145	treq-TRADEPARTY01-20150730-FR_NTD_CMOXB_1438225517137.xml
146	Appendix E - Example 38 - treq-TRADEPARTY01-20150730-FR_NTD_CMOXM_1438225518262.xml	146	treq-TRADEPARTY01-20150730-FR_NTD_CMOXM_1438225518262.xml
147	Appendix E - Example 39 - treq-TRADEPARTY01-20150806-FR_AMD_CMFAB_1438227029240.xml	147	treq-TRADEPARTY01-20150806-FR_AMD_CMFAB_1438227029240.xml
148	Appendix E - Example 40 - treq-TRADEPARTY01-20150806-FR_AMD_CMFAM_1438227029828.xml	148	treq-TRADEPARTY01-20150806-FR_AMD_CMFAM_1438227029828.xml
149	Appendix E - Example 41 - treq-TRADEPARTY01-20150806-FR_AMD_CMFAB_1438227029240.xml	149	treq-TRADEPARTY01-20150806-FR_AMD_CMFAB_1438227029240.xml
150	Appendix E - Example 42 - treq-TRADEPARTY01-20150806-FR_AMD_CMOAB_1438225517666.xml	150	treq-TRADEPARTY01-20150806-FR_AMD_CMOAB_1438225517666.xml
151	Appendix E - Example 43 - treq-TRADEPARTY01-20150806-FR_AMD_CMOAM_1438225517666.xml	151	treq-TRADEPARTY01-20150806-FR_AMD_CMOAM_1438225517666.xml
152	Appendix E - Example 44 - treq-TRADEPARTY01-20150806-FR_AMD_CMOOO_1438225517666.xml	152	treq-TRADEPARTY01-20150806-FR_AMD_CMOOO_1438225517666.xml
153	Appendix E - Example 45 - treq-TRADEPARTY01-20150806-FR_AMD_CMOXB_1438225517666.xml	153	treq-TRADEPARTY01-20150806-FR_AMD_CMOXB_1438225517666.xml
154	Appendix E - Example 46 - treq-TRADEPARTY01-20150806-FR_AMD_CMOXM_1438225517666.xml	154	treq-TRADEPARTY01-20150806-FR_AMD_CMOXM_1438225517666.xml
155	Appendix E - Example 47 - treq-TRADEPARTY01-20150806-FR_BLD_CMFAB_1438227029240.xml	155	treq-TRADEPARTY01-20150806-FR_BLD_CMFAB_1438227029240.xml
156	Appendix E - Example 48 - treq-TRADEPARTY01-20150806-FR_BLD_CMFAM_1438227029828.xml	156	treq-TRADEPARTY01-20150806-FR_BLD_CMFAM_1438227029828.xml
157	Appendix E - Example 49 - treq-TRADEPARTY01-20150806-FR_BLD_CMOAB_1438225517666.xml	157	treq-TRADEPARTY01-20150806-FR_BLD_CMOAB_1438225517666.xml
158	Appendix E - Example 50 - treq-TRADEPARTY01-20150806-FR_BLD_CMOAM_1438225517666.xml	158	treq-TRADEPARTY01-20150806-FR_BLD_CMOAM_1438225517666.xml
159	Appendix E - Example 51 - treq-TRADEPARTY01-20150806-FR_BLD_CMOOO_1438225517666.xml	159	treq-TRADEPARTY01-20150806-FR_BLD_CMOOO_1438225517666.xml
160	Appendix E - Example 52 - treq-TRADEPARTY01-20150806-FR_BLD_CMOXB_1438225517666.xml	160	treq-TRADEPARTY01-20150806-FR_BLD_CMOXB_1438225517666.xml
161	Appendix E - Example 53 - treq-TRADEPARTY01-20150806-FR_BLD_CMOXM_1438225517666.xml	161	treq-TRADEPARTY01-20150806-FR_BLD_CMOXM_1438225517666.xml
162	Appendix E - Example 54 - treq-TRADEPARTY01-20150806-FR_FTM_CMSXG_1438823952453.xml	162	treq-TRADEPARTY01-20150806-FR_FTM_CMSXG_1438823952453.xml
163	Appendix E - Example 55 - treq-TRADEPARTY01-20150806-FR_FTM_CMSFF_1438823955274.xml	163	treq-TRADEPARTY01-20150806-FR_FTM_CMSFF_1438823955274.xml
164	Appendix E - Example 56 - treq-TRADEPARTY01-20150807-FR_AMD_CDITC_1438918883620.xml	164	treq-TRADEPARTY01-20150807-FR_AMD_CDITC_1438918883620.xml
165	Appendix E - Example 57 - treq-TRADEPARTY01-20150807-FR_AMD_CDITI_1438918880482.xml	165	treq-TRADEPARTY01-20150807-FR_AMD_CDITI_1438918880482.xml
166	Appendix E - Example 58 - treq-TRADEPARTY01-20150807-FR_AMD_CDIXC_1438918890408.xml	166	treq-TRADEPARTY01-20150807-FR_AMD_CDIXC_1438918890408.xml
167	Appendix E - Example 59 - treq-TRADEPARTY01-20150807-FR_AMD_CDSNC_1438918877134.xml	167	treq-TRADEPARTY01-20150807-FR_AMD_CDSNC_1438918877134.xml
168	Appendix E - Example 60 - treq-TRADEPARTY01-20150807-FR_AMD_CDSNS_1438918873201.xml	168	treq-TRADEPARTY01-20150807-FR_AMD_CDSNS_1438918873201.xml
169	Appendix E - Example 61 - treq-TRADEPARTY01-20150807-FR_BLD_CDITC_1438918884063.xml	169	treq-TRADEPARTY01-20150807-FR_BLD_CDITC_1438918884063.xml
170	Appendix E - Example 62 - treq-TRADEPARTY01-20150807-FR_BLD_CDITI_1438918880969.xml	170	treq-TRADEPARTY01-20150807-FR_BLD_CDITI_1438918880969.xml
171	Appendix E - Example 63 - treq-TRADEPARTY01-20150807-FR_BLD_CDIXC_1438918890889.xml	171	treq-TRADEPARTY01-20150807-FR_BLD_CDIXC_1438918890889.xml
172	Appendix E - Example 64 - treq-TRADEPARTY01-20150807-FR_BLD_CDIXI_1438918887505.xml	172	treq-TRADEPARTY01-20150807-FR_BLD_CDIXI_1438918887505.xml
173	Appendix E - Example 65 - treq-TRADEPARTY01-20150807-FR_BLD_CDSNC_1438918877536.xml	173	treq-TRADEPARTY01-20150807-FR_BLD_CDSNC_1438918877536.xml

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190	Appendix E - Example 82 - treq-TRADEPARTY01-20150807-FR_SUC_CDSNC_1438918877239.xml	190	treq-TRADEPARTY01-20150807-FR_SUC_CDSNC_1438918877239.xml
191	Appendix E - Example 83 - treq-TRADEPARTY01-20150807-FR_WDL_CDSNS_1438918875762.xml	191	treq-TRADEPARTY01-20150807-FR_WDL_CDSNS_1438918875762.xml
192	Appendix E - Guidelines on using extended schema (Trade) FpML5.7	192	Appendix_E-Guidelines_on_using_extended_schema_Trade_FpML5.7.pdf
193	Appendix E - Extended FpML schema 1 - hkicl-tr-asset.xsd	193	hkicl-tr-asset.xsd
194	Appendix E - Extended FpML schema 2 -hkicl-tr-business-events.xsd	194	hkicl-tr-business-events.xsd
195	Appendix E - Extended FpML schema 3 -hkicl-tr-cd.xsd	195	hkicl-tr-cd.xsd
196	Appendix E - Extended FpML schema 4 -hkicl-tr-doc.xsd	196	hkicl-tr-doc.xsd
197	Appendix E - Extended FpML schema 5 -hkicl-tr-enum.xsd	197	hkicl-tr-enum.xsd
198	Appendix E - Extended FpML schema 6 -hkicl-tr-fpml-extended.xsd	198	hkicl-tr-fpml-extended.xsd
199	Appendix E - Extended FpML schema 7 -hkicl-tr-main.xsd	199	hkicl-tr-main.xsd
200	Appendix E - Extended FpML schema 8 -hkicl-tr-reporting.xsd	200	hkicl-tr-reporting.xsd
201	Appendix E - Extended FpML schema 9 -hkicl-tr-shared.xsd	201	hkicl-tr-shared.xsd
AIDG v1.5.1 for valuation reporting in CSV2.2/Excel2.5			
202	Appendix B - Valuation Submission Through CSV Format (Reporting) for CSV2.2	202	Appendix_B-Valuation_Submission_Through_CSV_Format_Reporting_for_CSV2.2.pdf
203	Appendix C Template - Valuation (Reporting) CSV2.2/Excel2.5	203	Appendix_C-Template_Valuation_CSV2.2_Excel2.5.xlsm
204	Appendix C - Ref-Response (Reporting) CSV2.2/Excel2.5	204	Appendix_C-Ref-Response_CSV2.2_Excel2.5.xlsx
AIDG v1.5.1 for valuation reporting in FpML5.5			
205	Appendix G - Valuation Submission Through XML Document for FpML5.5	205	Appendix_G-Valuation_Submission_Through_XML_Document_for_FpML5.5.pdf
206	Appendix H - Examples in XML Format (Valuation) for FpML5.5	206	Appendix_H-Examples_in_XML_Format_Valuation_for_FpML5.5.pdf
207	Appendix H - Example 1 - vreq-TPT1-20150807-MTM_IRCXX_0891531_addOrModify.xml	207	vreq-TPT1-20150807-MTM_IRCXX_0891531_addOrModify.xml
208	Appendix H - Example 2 - vreq-TPT1-20150807-MTM_IRCXX_0891531_delete.xml	208	vreq-TPT1-20150807-MTM_IRCXX_0891531_delete.xml
209	Appendix H - Guidelines on using extended schema (Valuation) FpML5.5	209	Appendix_H-Guidelines_on_using_extended_schema_Valuation_FpML5.5.pdf
210	Appendix H - Extended FpML schema 1 -hkicl-tr-asset.xsd	210	hkicl-tr-asset.xsd
211	Appendix H - Extended FpML schema 2 -hkicl-tr-business-events.xsd	211	hkicl-tr-business-events.xsd
212	Appendix H - Extended FpML schema 3 -hkicl-tr-dividend-swaps.xsd	212	hkicl-tr-dividend-swaps.xsd
213	Appendix H - Extended FpML schema 4 -hkicl-tr-doc.xsd	213	hkicl-tr-doc.xsd
214	Appendix H - Extended FpML schema 5 -hkicl-tr-fpml-extended.xsd	214	hkicl-tr-fpml-extended.xsd
215	Appendix H - Extended FpML schema 6 -hkicl-tr-fx.xsd	215	hkicl-tr-fx.xsd
216	Appendix H - Extended FpML schema 7 -hkicl-tr-ird.xsd	216	hkicl-tr-ird.xsd
217	Appendix H - Extended FpML schema 8 -hkicl-tr-main.xsd	217	hkicl-tr-main.xsd
218	Appendix H - Extended FpML schema 9 -hkicl-tr-reporting.xsd	218	hkicl-tr-reporting.xsd
219	Appendix H - Extended FpML schema 10 -hkicl-tr-shared.xsd	219	hkicl-tr-shared.xsd
220	Appendix H - Extended FpML schema 11 -hkicl-tr-valuation-reporting.xsd	220	hkicl-tr-valuation-reporting.xsd
221	Appendix H - Extended FpML schema 12 -hkicl-tr-variance-swaps.xsd	221	hkicl-tr-variance-swaps.xsd