

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 Derivatives Trade Repository Reporting Service Reference Manual (v.1.5)	3.	HKMA_OTC_Derivatives_Trade_Repository_Reporting_Service_Reference_Manual_v.1.5.pdf
4.	HKTR AIDG Annex - Supplementary Reporting Instructions for OTC Derivative Transactions (10July2015)	4.	HKTR_AIDG_Annex-Supplementary_Reporting_Instructions_for_OTC_Derivative_Transactions_10July2015.pdf
5.	HKTR AIDG Notification (Important Notes to Read)	5.	HKTR_AIDG_Notification_Important_Notes_to_Read.pdf
6.	HKTR Administration and Interface Development Guide (Reporting Service) v1.4.2	6.	HKTR_Administration_and_Interface_Development_Guide_Reporting_Service_v1.4.2.pdf
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