

HKTR AIDG v1.5 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	HKTR AIDG v1.5 Checklist of Documents	2	HKTR_AIDG_v1.5_Checklist_of_Documents.pdf
3	HKTR AIDG v1.5 Notification (Important Notes to Read)	3	HKTR_AIDG_v1.5_Notification_Important_Notes_to_Read.pdf
4	HKTR Administration and Interface Development Guide (Reporting Service) v1.5	4	HKTR_Administration_and_Interface_Development_Guide_Reporting_Service_v1.5.pdf
5	Change Log from AIDG v1.4.2 to v1.5 (Reporting)	5	Change_Log_from_AIDG_v1.4.2_to_v1.5_Reporting.xlsx
6	AIDG v1.5 Appendix D - Validation Rules (Reporting)	6	AIDG_v1.5_Appendix_D-Validation_Rules_Reporting.pdf
7	AIDG v1.5 Appendix F - Reporting - Ref - Enumerations and Coding Schemes	7	AIDG_v1.5_Appendix_F-Reporting_Ref_Enumerations_and_coding_schemes.xlsx
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9	Appendix C Template 1 - IR (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.3	9	Appendix_C_Template_1-IR_New_Trade_Amendment_Backloading_CSV2.1_Excel2.3.xlsx
10	Appendix C Template 2 - IR Other (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.3	10	Appendix_C_Template_2-IR_Other_New_Trade_Amendment_Backloading_CSV2.1_Excel2.3.xlsx
11	Appendix C Template 3 - FX (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.3	11	Appendix_C_Template_3-FX_New_Trade_Amendment_Backloading_CSV2.1_Excel2.3.xlsx
12	Appendix C Template 4 - FX Other (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.3	12	Appendix_C_Template_4-FX_Other_New_Trade_Amendment_Backloading_CSV2.1_Excel2.3.xlsx
13	Appendix C Template 5 - EQ (New Trade, Amendment, Backloading) (Reporting) CSV2.1/Excel2.3	13	Appendix_C_Template_5-EQ_New_Trade_Amendment_Backloading_CSV2.1_Excel2.3.xlsx
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15	Appendix C Template 7 - All (Full Termination, Partial Termination) (Reporting) CSV2.1/Excel2.3	15	Appendix_C_Template_7-All_Full_Termination_Partial_Termination_CSV2.1_Excel2.3.xlsx
16	Appendix C Template 8 - All (Withdrawal, Quit) (Reporting) CSV2.1/Excel2.3	16	Appendix_C_Template_8-All_Withdrawal_Quit_CSV2.1_Excel2.3.xlsx
17	Appendix C Template 9 - All (Relink) (Reporting) CSV2.1/Excel2.3	17	Appendix_C_Template_9-All_Relink_CSV2.1_Excel2.3.xlsx
18	Appendix C Template 10 - All (Suppress Uncertain) (Reporting) CSV2.1/Excel2.3	18	Appendix_C_Template_10-All_Suppress_Uncertain_CSV2.1_Excel2.3.xlsx
19	Appendix C - Ref-Response (Reporting) CSV2.1/Excel2.3	19	Appendix_C-Ref-Response_CSV2.1_Excel2.3.xlsx
AIDG v1.5 for trade reporting in FpML5.5			
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21	Appendix E - Examples in XML Format (Trade) for FpML 5.5	21	Appendix_E-Examples_in_XML_Format_Trade_for_FpML5.5.pdf
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23	Appendix E - Example 2 - treq-TRADEPARTY01-20140217-AMD_EQSWP_20140219.xml	23	treq-TRADEPARTY01-20140217-AMD_EQSWP_20140219.xml
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28	Appendix E - Example 7 - treq-TRADEPARTY01-20140217-NTD_EQOPT_20140219.xml	28	treq-TRADEPARTY01-20140217-NTD_EQOPT_20140219.xml
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31	Appendix E - Example 10 - treq-TRADEPARTY01-20140218-AMD_FXNDO_2014021802.xml	31	treq-TRADEPARTY01-20140218-AMD_FXNDO_2014021802.xml
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36	Appendix E - Example 15 - treq-TRADEPARTY01-20140219-AMD_FXOPT_2014021809.xml	36	treq-TRADEPARTY01-20140219-AMD_FXOPT_2014021809.xml
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44	Appendix E - Example 23 - req-TRADEPARTY01-20140219-AMD_IRINF_14998256.xml	44	req-TRADEPARTY01-20140219-AMD_IRINF_14998256.xml
45	Appendix E - Example 24 - req-TRADEPARTY01-20140219-AMD_IROIS_14998256.xml	45	req-TRADEPARTY01-20140219-AMD_IROIS_14998256.xml
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47	Appendix E - Example 26 - req-TRADEPARTY01-20140219-AMD_IRSXX_14998256.xml	47	req-TRADEPARTY01-20140219-AMD_IRSXX_14998256.xml
48	Appendix E - Example 27 - req-TRADEPARTY01-20140219-BLD_FXFWD_20140219202.xml	48	req-TRADEPARTY01-20140219-BLD_FXFWD_20140219202.xml
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51	Appendix E - Example 30 - req-TRADEPARTY01-20140219-BLD_IRBSS_14998256.xml	51	req-TRADEPARTY01-20140219-BLD_IRBSS_14998256.xml
52	Appendix E - Example 31 - req-TRADEPARTY01-20140219-BLD_IRCBS_14998256.xml	52	req-TRADEPARTY01-20140219-BLD_IRCBS_14998256.xml
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83	Appendix E - Example 62 - req-TRADEPARTY01-20150807-BLD_EQDSW_20150807.xml	83	req-TRADEPARTY01-20150807-BLD_EQDSW_20150807.xml
84	Appendix E - Example 63 - req-TRADEPARTY01-20150807-NTD_EQDSW_20150807.xml	84	req-TRADEPARTY01-20150807-NTD_EQDSW_20150807.xml
85	Appendix E - Guidelines on using extended schema (Trade) FpML5.5	85	Appendix_E-Guidelines_on_using_extended_schema_Trade_FpML5.5.pdf
86	Appendix E - Extended FpML schema 1 - hkicl-tr-asset.xsd	86	hkicl-tr-asset.xsd
87	Appendix E - Extended FpML schema 2 - hkicl-tr-business-events.xsd	87	hkicl-tr-business-events.xsd
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90	Appendix E - Extended FpML schema 5 - hkicl-tr-fpml-extended.xsd	90	hkicl-tr-fpml-extended.xsd
91	Appendix E - Extended FpML schema 6 - hkicl-tr-fx.xsd	91	hkicl-tr-fx.xsd
92	Appendix E - Extended FpML schema 7 - hkicl-tr-ird.xsd	92	hkicl-tr-ird.xsd

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94	Appendix E - Extended FpML schema 9 -hkicl-tr-reporting.xsd	94	hkicl-tr-reporting.xsd
95	Appendix E - Extended FpML schema 10 -hkicl-tr-shared.xsd	95	hkicl-tr-shared.xsd
96	Appendix E - Extended FpML schema 11 -hkicl-tr-valuation-reporting.xsd	96	hkicl-tr-valuation-reporting.xsd
97	Appendix E - Extended FpML schema 12 -hkicl-tr-variance-swaps.xsd	97	hkicl-tr-variance-swaps.xsd
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99	Appendix C Template 1 - CD (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.0	99	Appendix_C_Template_1-CD_New_Trade_Amendment_Backloading_CSV3.0_Excel3.0.xlsx
100	Appendix C Template 2 - CD Other (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.0	100	Appendix_C_Template_2-CD_Other_New_Trade_Amendment_Backloading_CSV3.0_Excel3.0.xlsx
101	Appendix C Template 3 - CM (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.0	101	Appendix_C_Template_3-CM_New_Trade_Amendment_Backloading_CSV3.0_Excel3.0.xlsx
102	Appendix C Template 4 - CM Other (New Trade, Amendment, Backloading) (Reporting) CSV3.0/Excel3.0	102	Appendix_C_Template_4-CM_Other_New_Trade_Amendment_Backloading_CSV3.0_Excel3.0.xlsx
103	Appendix C Template 5 - All (Full Termination, Partial Termination) (Reporting) CSV3.0/Excel3.0	103	Appendix_C_Template_5-All_Full_Termination_Partial_Termination_CSV3.0_Excel3.0.xlsx
104	Appendix C Template 6 - All (Withdrawal, Quit) (Reporting) CSV3.0/Excel3.0	104	Appendix_C_Template_6-All_Withdrawal_Quit_CSV3.0_Excel3.0.xlsx
105	Appendix C Template 7 - All (Relink) (Reporting) CSV3.0/Excel3.0	105	Appendix_C_Template_7-All_Relink_CSV3.0_Excel3.0.xlsx
106	Appendix C Template 8 - All (Suppress Uncertain) (Reporting) CSV3.0/Excel3.0	106	Appendix_C_Template_8-All_Suppress_Uncertain_CSV3.0_Excel3.0.xlsx
107	Appendix C - Ref-Response (Reporting) CSV3.0/Excel3.0	107	Appendix_C-Ref-Response_CSV3.0_Excel3.0.xlsx
AIDG v1.5 for trade reporting in FpML5.7			
108	Appendix A - Trade Submission Through XML Document (Reporting) for FpML5.7	108	Appendix_A-Trade_Submission_Through_XML_Document_Reporting_for_FpML5.7.pdf
109	Appendix E - Examples in XML Format (Trade) for FpML5.7	109	Appendix_E-Examples_in_XML_Format_Trade_for_FpML5.7.pdf
110	Appendix E - Example 1 - treq-TRADEPARTY01-20150721-FR_AMD_CMSXC_1437471445622.xml	110	treq-TRADEPARTY01-20150721-FR_AMD_CMSXC_1437471445622.xml
111	Appendix E - Example 2 - treq-TRADEPARTY01-20150721-FR_AMD_CMSXG_1437471447324.xml	111	treq-TRADEPARTY01-20150721-FR_AMD_CMSXG_1437471447324.xml
112	Appendix E - Example 3 - treq-TRADEPARTY01-20150721-FR_AMD_CMSXO_1437471447945.xml	112	treq-TRADEPARTY01-20150721-FR_AMD_CMSXO_1437471447945.xml
113	Appendix E - Example 4 - treq-TRADEPARTY01-20150721-FR_BLD_CMSXC_1437471445622.xml	113	treq-TRADEPARTY01-20150721-FR_BLD_CMSXC_1437471445622.xml
114	Appendix E - Example 5 - treq-TRADEPARTY01-20150721-FR_BLD_CMSXG_1437471447324.xml	114	treq-TRADEPARTY01-20150721-FR_BLD_CMSXG_1437471447324.xml
115	Appendix E - Example 6 - treq-TRADEPARTY01-20150721-FR_BLD_CMSXO_1437471447945.xml	115	treq-TRADEPARTY01-20150721-FR_BLD_CMSXO_1437471447945.xml
116	Appendix E - Example 7 - treq-TRADEPARTY01-20150721-FR_NTD_CMSXC_1437471445622.xml	116	treq-TRADEPARTY01-20150721-FR_NTD_CMSXC_1437471445622.xml
117	Appendix E - Example 8 - treq-TRADEPARTY01-20150721-FR_NTD_CMSXG_1437471447324.xml	117	treq-TRADEPARTY01-20150721-FR_NTD_CMSXG_1437471447324.xml
118	Appendix E - Example 9 - treq-TRADEPARTY01-20150721-FR_NTD_CMSXO_1437471447945.xml	118	treq-TRADEPARTY01-20150721-FR_NTD_CMSXO_1437471447945.xml
119	Appendix E - Example 10 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFC_1437537499117.xml	119	treq-TRADEPARTY01-20150722-FR_AMD_CMSFC_1437537499117.xml
120	Appendix E - Example 11 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFE_1437537499337.xml	120	treq-TRADEPARTY01-20150722-FR_AMD_CMSFE_1437537499337.xml
121	Appendix E - Example 12 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFF_1437537499595.xml	121	treq-TRADEPARTY01-20150722-FR_AMD_CMSFF_1437537499595.xml
122	Appendix E - Example 13 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFG_1437537499899.xml	122	treq-TRADEPARTY01-20150722-FR_AMD_CMSFG_1437537499899.xml
123	Appendix E - Example 14 - treq-TRADEPARTY01-20150722-FR_AMD_CMSFO_1437537500099.xml	123	treq-TRADEPARTY01-20150722-FR_AMD_CMSFO_1437537500099.xml
124	Appendix E - Example 15 - treq-TRADEPARTY01-20150722-FR_AMD_CMSXE_1437537498602.xml	124	treq-TRADEPARTY01-20150722-FR_AMD_CMSXE_1437537498602.xml
125	Appendix E - Example 16 - treq-TRADEPARTY01-20150722-FR_AMD_CMSXF_1437537498792.xml	125	treq-TRADEPARTY01-20150722-FR_AMD_CMSXF_1437537498792.xml
126	Appendix E - Example 17 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFC_1437537499117.xml	126	treq-TRADEPARTY01-20150722-FR_BLD_CMSFC_1437537499117.xml
127	Appendix E - Example 18 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFE_1437537499337.xml	127	treq-TRADEPARTY01-20150722-FR_BLD_CMSFE_1437537499337.xml
128	Appendix E - Example 19 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFF_1437537499595.xml	128	treq-TRADEPARTY01-20150722-FR_BLD_CMSFF_1437537499595.xml
129	Appendix E - Example 20 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFG_1437537499899.xml	129	treq-TRADEPARTY01-20150722-FR_BLD_CMSFG_1437537499899.xml
130	Appendix E - Example 21 - treq-TRADEPARTY01-20150722-FR_BLD_CMSFO_1437537500099.xml	130	treq-TRADEPARTY01-20150722-FR_BLD_CMSFO_1437537500099.xml
131	Appendix E - Example 22 - treq-TRADEPARTY01-20150722-FR_BLD_CMSXE_1437537498602.xml	131	treq-TRADEPARTY01-20150722-FR_BLD_CMSXE_1437537498602.xml
132	Appendix E - Example 23 - treq-TRADEPARTY01-20150722-FR_BLD_CMSXF_1437537498792.xml	132	treq-TRADEPARTY01-20150722-FR_BLD_CMSXF_1437537498792.xml
133	Appendix E - Example 24 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFC_1437537499117.xml	133	treq-TRADEPARTY01-20150722-FR_NTD_CMSFC_1437537499117.xml
134	Appendix E - Example 25 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFE_1437537499337.xml	134	treq-TRADEPARTY01-20150722-FR_NTD_CMSFE_1437537499337.xml
135	Appendix E - Example 26 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFF_1437537499595.xml	135	treq-TRADEPARTY01-20150722-FR_NTD_CMSFF_1437537499595.xml
136	Appendix E - Example 27 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFG_1437537499899.xml	136	treq-TRADEPARTY01-20150722-FR_NTD_CMSFG_1437537499899.xml
137	Appendix E - Example 28 - treq-TRADEPARTY01-20150722-FR_NTD_CMSFO_1437537500099.xml	137	treq-TRADEPARTY01-20150722-FR_NTD_CMSFO_1437537500099.xml
138	Appendix E - Example 29 - treq-TRADEPARTY01-20150722-FR_NTD_CMSXE_1437537498602.xml	138	treq-TRADEPARTY01-20150722-FR_NTD_CMSXE_1437537498602.xml
139	Appendix E - Example 30 - treq-TRADEPARTY01-20150722-FR_NTD_CMSXF_1437537498792.xml	139	treq-TRADEPARTY01-20150722-FR_NTD_CMSXF_1437537498792.xml
140	Appendix E - Example 31 - treq-TRADEPARTY01-20150730-FR_NTD_CMFAB_1438227029240.xml	140	treq-TRADEPARTY01-20150730-FR_NTD_CMFAB_1438227029240.xml

Descriptions for each document		Filename for each file attachment	
191	Appendix E - Example 82 - treq-TRADEPARTY01-20150807-FR_SUC_CDSNC_1438918877239.xml	191	treq-TRADEPARTY01-20150807-FR_SUC_CDSNC_1438918877239.xml
192	Appendix E - Example 83 - treq-TRADEPARTY01-20150807-FR_WDL_CDSNS_1438918875762.xml	192	treq-TRADEPARTY01-20150807-FR_WDL_CDSNS_1438918875762.xml
193	Appendix E - Guidelines on using extended schema (Trade) FpML5.7	193	Appendix_E-Guidelines_on_using_extended_schema_Trade_FpML5.7.pdf
194	Appendix E - Extended FpML schema 1 - hkicl-tr-asset.xsd	194	hkicl-tr-asset.xsd
195	Appendix E - Extended FpML schema 2 - hkicl-tr-business-events.xsd	195	hkicl-tr-business-events.xsd
196	Appendix E - Extended FpML schema 3 - hkicl-tr-cd.xsd	196	hkicl-tr-cd.xsd
197	Appendix E - Extended FpML schema 4 - hkicl-tr-doc.xsd	197	hkicl-tr-doc.xsd
198	Appendix E - Extended FpML schema 5 - hkicl-tr-enum.xsd	198	hkicl-tr-enum.xsd
199	Appendix E - Extended FpML schema 6 - hkicl-tr-fpml-extended.xsd	199	hkicl-tr-fpml-extended.xsd
200	Appendix E - Extended FpML schema 7 - hkicl-tr-main.xsd	200	hkicl-tr-main.xsd
201	Appendix E - Extended FpML schema 8 - hkicl-tr-reporting.xsd	201	hkicl-tr-reporting.xsd
202	Appendix E - Extended FpML schema 9 - hkicl-tr-shared.xsd	202	hkicl-tr-shared.xsd
AIDG v1.5 for valuation reporting in CSV2.2/Excel2.4			
203	Appendix B - Valuation Submission Through CSV Format (Reporting) for CSV2.2	203	Appendix_B-Valuation_Submission_Through_CSV_Format_Reporting_for_CSV2.2.pdf
204	Appendix C Template - Valuation (Reporting) CSV2.2/Excel2.4	204	Appendix_C-Template_Valuation_CSV2.2_Excel2.4.xlsx
205	Appendix C - Ref-Response (Reporting) CSV2.2/Excel2.4	205	Appendix_C-Ref-Response_CSV2.2_Excel2.4.xlsx
AIDG v1.5 for valuation reporting in FpML5.5			
206	Appendix G - Valuation Submission Through XML Document for FpML5.5	206	Appendix_G-Valuation_Submission_Through_XML_Document_for_FpML5.5.pdf
207	Appendix H - Examples in XML Format (Valuation) for FpML5.5	207	Appendix_H-Examples_in_XML_Format_Valuation_for_FpML5.5.pdf
208	Appendix H - Example 1 - vreq-TPT1-20150807-MTM_IRCXX_0891531_addOrModify.xml	208	vreq-TPT1-20150807-MTM_IRCXX_0891531_addOrModify.xml
209	Appendix H - Example 2 - vreq-TPT1-20150807-MTM_IRCXX_0891531_delete.xml	209	vreq-TPT1-20150807-MTM_IRCXX_0891531_delete.xml
210	Appendix H - Guidelines on using extended schema (Valuation) FpML5.5	210	Appendix_H-Guidelines_on_using_extended_schema_Valuation_FpML5.5.pdf
211	Appendix H - Extended FpML schema 1 - hkicl-tr-asset.xsd	211	hkicl-tr-asset.xsd
212	Appendix H - Extended FpML schema 2 - hkicl-tr-business-events.xsd	212	hkicl-tr-business-events.xsd
213	Appendix H - Extended FpML schema 3 - hkicl-tr-dividend-swaps.xsd	213	hkicl-tr-dividend-swaps.xsd
214	Appendix H - Extended FpML schema 4 - hkicl-tr-doc.xsd	214	hkicl-tr-doc.xsd
215	Appendix H - Extended FpML schema 5 - hkicl-tr-fpml-extended.xsd	215	hkicl-tr-fpml-extended.xsd
216	Appendix H - Extended FpML schema 6 - hkicl-tr-fx.xsd	216	hkicl-tr-fx.xsd
217	Appendix H - Extended FpML schema 7 - hkicl-tr-ird.xsd	217	hkicl-tr-ird.xsd
218	Appendix H - Extended FpML schema 8 - hkicl-tr-main.xsd	218	hkicl-tr-main.xsd
219	Appendix H - Extended FpML schema 9 - hkicl-tr-reporting.xsd	219	hkicl-tr-reporting.xsd
220	Appendix H - Extended FpML schema 10 - hkicl-tr-shared.xsd	220	hkicl-tr-shared.xsd
221	Appendix H - Extended FpML schema 11 - hkicl-tr-valuation-reporting.xsd	221	hkicl-tr-valuation-reporting.xsd
222	Appendix H - Extended FpML schema 12 - hkicl-tr-variance-swaps.xsd	222	hkicl-tr-variance-swaps.xsd