

HKTR AIDG v1.5 Checklist of Documents

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

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105	Appendix C Template 8 - All (Suppress Uncertain) (Reporting) CSV3.0/Excel3.0	105	Appendix C Template 8-All Suppress Uncertain CSV3.0 Excel3.0.xlsx
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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
114	Appendix E - Example 6 - treq-TRADEPARTY01-20150721-FR BLD CMSXO 1437471447945.xml	114	treq-TRADEPARTY01-20150721-FR BLD CMSXO 1437471447945.xml
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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
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139	Appendix E - Example 31 - treq-TRADEPARTY01-20150730-FR NTD CMFAB 1438227029240.xml	139	treq-TRADEPARTY01-20150730-FR NTD CMFAB 1438227029240.xml

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140	Appendix E - Example 32 - req-TRADEPARTY01-20150730-FR NTD CMFAM 1438227029828.xml	140	treq-TRADEPARTY01-20150730-FR NTD CMFAM 1438227029828.xml
141	Appendix E - Example 33 - req-TRADEPARTY01-20150730-FR NTD CMFXB 1438227185876.xml	141	treq-TRADEPARTY01-20150730-FR NTD CMFXB 1438227185876.xml
142	Appendix E - Example 34 - req-TRADEPARTY01-20150730-FR NTD CMFXM 1438227318756.xml	142	treq-TRADEPARTY01-20150730-FR NTD CMFXM 1438227318756.xml
143	Appendix E - Example 35 - req-TRADEPARTY01-20150730-FR NTD CMOAB 1438225515932.xml	143	treq-TRADEPARTY01-20150730-FR NTD CMOAB 1438225515932.xml
144	Appendix E - Example 36 - req-TRADEPARTY01-20150730-FR NTD CMOAM 1438225516654.xml	144	treq-TRADEPARTY01-20150730-FR NTD CMOAM 1438225516654.xml
145	Appendix E - Example 37 - req-TRADEPARTY01-20150730-FR NTD CMOOO 1438225517666.xml	145	treq-TRADEPARTY01-20150730-FR NTD CMOOO 1438225517666.xml
146	Appendix E - Example 38 - req-TRADEPARTY01-20150730-FR NTD CMOXB 1438225517137.xml	146	treq-TRADEPARTY01-20150730-FR NTD CMOXB 1438225517137.xml
147	Appendix E - Example 39 - req-TRADEPARTY01-20150730-FR NTD CMOXM 1438225518262.xml	147	treq-TRADEPARTY01-20150730-FR NTD CMOXM 1438225518262.xml
148	Appendix E - Example 40 - req-TRADEPARTY01-20150806-FR AMD CMFAB 1438227029240.xml	148	treq-TRADEPARTY01-20150806-FR AMD CMFAB 1438227029240.xml
149	Appendix E - Example 41 - req-TRADEPARTY01-20150806-FR AMD CMFAM 1438227029828.xml	149	treq-TRADEPARTY01-20150806-FR AMD CMFAM 1438227029828.xml
150	Appendix E - Example 42 - req-TRADEPARTY01-20150806-FR AMD CMFXB 1438227029240.xml	150	treq-TRADEPARTY01-20150806-FR AMD CMFXB 1438227029240.xml
151	Appendix E - Example 43 - req-TRADEPARTY01-20150806-FR AMD CMFXM 1438227029240.xml	151	treq-TRADEPARTY01-20150806-FR AMD CMFXM 1438227029240.xml
152	Appendix E - Example 44 - req-TRADEPARTY01-20150806-FR AMD CMOAB 1438225517666.xml	152	treq-TRADEPARTY01-20150806-FR AMD CMOAB 1438225517666.xml
153	Appendix E - Example 45 - req-TRADEPARTY01-20150806-FR AMD CMOAM 1438225517666.xml	153	treq-TRADEPARTY01-20150806-FR AMD CMOAM 1438225517666.xml
154	Appendix E - Example 46 - req-TRADEPARTY01-20150806-FR AMD CMOOO 1438225517666.xml	154	treq-TRADEPARTY01-20150806-FR AMD CMOOO 1438225517666.xml
155	Appendix E - Example 47 - req-TRADEPARTY01-20150806-FR AMD CMOXB 1438225517666.xml	155	treq-TRADEPARTY01-20150806-FR AMD CMOXB 1438225517666.xml
156	Appendix E - Example 48 - req-TRADEPARTY01-20150806-FR AMD CMOXM 1438225517666.xml	156	treq-TRADEPARTY01-20150806-FR AMD CMOXM 1438225517666.xml
157	Appendix E - Example 49 - req-TRADEPARTY01-20150806-FR BLD CMFAB 1438227029240.xml	157	treq-TRADEPARTY01-20150806-FR BLD CMFAB 1438227029240.xml
158	Appendix E - Example 50 - req-TRADEPARTY01-20150806-FR BLD CMFAM 1438227029828.xml	158	treq-TRADEPARTY01-20150806-FR BLD CMFAM 1438227029828.xml
159	Appendix E - Example 51 - req-TRADEPARTY01-20150806-FR BLD CMFXB 1438227029240.xml	159	treq-TRADEPARTY01-20150806-FR BLD CMFXB 1438227029240.xml
160	Appendix E - Example 52 - req-TRADEPARTY01-20150806-FR BLD CMFXM 1438227029240.xml	160	treq-TRADEPARTY01-20150806-FR BLD CMFXM 1438227029240.xml
161	Appendix E - Example 53 - req-TRADEPARTY01-20150806-FR BLD CMOAB 1438225517666.xml	161	treq-TRADEPARTY01-20150806-FR BLD CMOAB 1438225517666.xml
162	Appendix E - Example 54 - req-TRADEPARTY01-20150806-FR BLD CMOAM 1438225517666.xml	162	treq-TRADEPARTY01-20150806-FR BLD CMOAM 1438225517666.xml
163	Appendix E - Example 55 - req-TRADEPARTY01-20150806-FR BLD CMOOO 1438225517666.xml	163	treq-TRADEPARTY01-20150806-FR BLD CMOOO 1438225517666.xml
164	Appendix E - Example 56 - req-TRADEPARTY01-20150806-FR BLD CMOXB 1438225517666.xml	164	treq-TRADEPARTY01-20150806-FR BLD CMOXB 1438225517666.xml
165	Appendix E - Example 57 - req-TRADEPARTY01-20150806-FR BLD CMOXM 1438225517666.xml	165	treq-TRADEPARTY01-20150806-FR BLD CMOXM 1438225517666.xml
166	Appendix E - Example 58 - req-TRADEPARTY01-20150806-FR FTM CMSXG 1438823952453.xml	166	treq-TRADEPARTY01-20150806-FR FTM CMSXG 1438823952453.xml
167	Appendix E - Example 59 - req-TRADEPARTY01-20150806-FR PTM CMSFF 1438823955274.xml	167	treq-TRADEPARTY01-20150806-FR PTM CMSFF 1438823955274.xml
168	Appendix E - Example 60 - req-TRADEPARTY01-20150807-FR AMD CDITC 1438918883620.xml	168	treq-TRADEPARTY01-20150807-FR AMD CDITC 1438918883620.xml
169	Appendix E - Example 61 - req-TRADEPARTY01-20150807-FR AMD CDITI 1438918880482.xml	169	treq-TRADEPARTY01-20150807-FR AMD CDITI 1438918880482.xml
170	Appendix E - Example 62 - req-TRADEPARTY01-20150807-FR AMD CDIXC 1438918890408.xml	170	treq-TRADEPARTY01-20150807-FR AMD CDIXC 1438918890408.xml
171	Appendix E - Example 63 - req-TRADEPARTY01-20150807-FR AMD CDIXI 1438918886980.xml	171	treq-TRADEPARTY01-20150807-FR AMD CDIXI 1438918886980.xml
172	Appendix E - Example 64 - req-TRADEPARTY01-20150807-FR AMD CDSNC 1438918877134.xml	172	treq-TRADEPARTY01-20150807-FR AMD CDSNC 1438918877134.xml
173	Appendix E - Example 65 - req-TRADEPARTY01-20150807-FR AMD CDSNS 1438918873201.xml	173	treq-TRADEPARTY01-20150807-FR AMD CDSNS 1438918873201.xml
174	Appendix E - Example 66 - req-TRADEPARTY01-20150807-FR BLD CDITC 1438918884063.xml	174	treq-TRADEPARTY01-20150807-FR BLD CDITC 1438918884063.xml
175	Appendix E - Example 67 - req-TRADEPARTY01-20150807-FR BLD CDITI 1438918880969.xml	175	treq-TRADEPARTY01-20150807-FR BLD CDITI 1438918880969.xml
176	Appendix E - Example 68 - req-TRADEPARTY01-20150807-FR BLD CDIXC 1438918890889.xml	176	treq-TRADEPARTY01-20150807-FR BLD CDIXC 1438918890889.xml
177	Appendix E - Example 69 - req-TRADEPARTY01-20150807-FR BLD CDIXI 1438918887505.xml	177	treq-TRADEPARTY01-20150807-FR BLD CDIXI 1438918887505.xml
178	Appendix E - Example 70 - req-TRADEPARTY01-20150807-FR BLD CDSNC 1438918877536.xml	178	treq-TRADEPARTY01-20150807-FR BLD CDSNC 1438918877536.xml
179	Appendix E - Example 71 - req-TRADEPARTY01-20150807-FR BLD CDSNS 1438918874055.xml	179	treq-TRADEPARTY01-20150807-FR BLD CDSNS 1438918874055.xml
180	Appendix E - Example 72 - req-TRADEPARTY01-20150807-FR FTM CDIXC 1438918891421.xml	180	treq-TRADEPARTY01-20150807-FR FTM CDIXC 1438918891421.xml
181	Appendix E - Example 73 - req-TRADEPARTY01-20150807-FR NTD CDITC 1438918883186.xml	181	treq-TRADEPARTY01-20150807-FR NTD CDITC 1438918883186.xml
182	Appendix E - Example 74 - req-TRADEPARTY01-20150807-FR NTD CDITI 1438918879937.xml	182	treq-TRADEPARTY01-20150807-FR NTD CDITI 1438918879937.xml
183	Appendix E - Example 75 - req-TRADEPARTY01-20150807-FR NTD CDIXC 1438918889892.xml	183	treq-TRADEPARTY01-20150807-FR NTD CDIXC 1438918889892.xml
184	Appendix E - Example 76 - req-TRADEPARTY01-20150807-FR NTD CDIXI 1438918886496.xml	184	treq-TRADEPARTY01-20150807-FR NTD CDIXI 1438918886496.xml
185	Appendix E - Example 77 - req-TRADEPARTY01-20150807-FR NTD CDSNC 1438918876661.xml	185	treq-TRADEPARTY01-20150807-FR NTD CDSNC 1438918876661.xml
186	Appendix E - Example 78 - req-TRADEPARTY01-20150807-FR NTD CDSNS 1438918872220.xml	186	treq-TRADEPARTY01-20150807-FR NTD CDSNS 1438918872220.xml
187	Appendix E - Example 79 - req-TRADEPARTY01-20150807-FR PTM CDITC 1438918884964.xml	187	treq-TRADEPARTY01-20150807-FR PTM CDITC 1438918884964.xml
188	Appendix E - Example 80 - req-TRADEPARTY01-20150807-FR QIT CDITI 1438918882766.xml	188	treq-TRADEPARTY01-20150807-FR QIT CDITI 1438918882766.xml
189	Appendix E - Example 81 - req-TRADEPARTY01-20150807-FR RLK CDIXI 1438918887068.xml	189	treq-TRADEPARTY01-20150807-FR RLK CDIXI 1438918887068.xml

Descriptions for each document		Filename for each file attachment	
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 for valuation reporting in CSV2.2/Excel2.4			
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/Excel2.4	203	Appendix C-Template Valuation CSV2.2 Excel2.4.xlsx
204	Appendix C - Ref-Response (Reporting) CSV2.2/Excel2.4	204	Appendix C-Ref-Response CSV2.2 Excel2.4.xlsx
AIDG v1.5 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