

Checklist of Documents

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

Descriptions for each document

1. The Letter
2. Checklist of Documents
3. HKTR Administration and Interface Development Guide version 1.3 (Reporting Service)
4. Appendix A - Trade Submission Through XML Document (Reporting)
5. Appendix B - Trade Submission Through CSV Format (Reporting)
6. Appendix C Template 1 - IRS Floating vs Fixed (New Trade, Amendment, Backloading) (Reporting)
7. Appendix C Template 2 - IRS Floating vs Floating (New Trade, Amendment, Backloading) (Reporting)
8. Appendix C Template 3 - FX NDF (New Trade, Amendment, Backloading) (Reporting)
9. Appendix C Template 4 - All (Full Termination, Partial Termination) (Reporting)
10. Appendix C Template 5 - All (Withdrawal, Quit) (Reporting)
11. Appendix C Template 6 - All (Relink) (Reporting)
12. Appendix C Template 7 - All (Suppress Uncertain) (Reporting)
13. Appendix C - Ref-Response (Reporting)
14. Appendix D - Validation Rules (Reporting)
15. Appendix E - Examples in XML Format (Reporting)
16. Appendix E - Example 1-treq-TRADEPARTY01-20130604-NTD_NDF_1370334200864.xml
17. Appendix E - Example 2-treq-TRADEPARTY01-20130604-NTD_FVF_1370334200864.xml
18. Appendix E - Example 3-treq-TRADEPARTY01-20130604-NTD_BSS_1370334200864.xml
19. Appendix E - Example 4-treq-TRADEPARTY01-20130604-NTD_OIS_1370334200864.xml
20. Appendix E - Example 5-treq-TRADEPARTY01-20130604-BLD_NDF_1370334200864.xml

Filename for each file attachment

1. The_Letter.pdf
2. Checklist_of_Documents.pdf
3. HKTR_Administration_and_Interface_Development_Guide_v1.3_(Reporting_Service).pdf
4. Appendix_A-Trade_Submission_Through_XML_Document_Reporting.pdf
5. Appendix_B-Trade_Submission_Through_CSV_Format_Reporting.pdf
6. Appendix_C_Template_1-IRS_FloatingvsFixed_NewTrade_Amendment_Backloading_Reporting.xlsm
7. Appendix_C_Template_2-IRS_FloatingvsFloating_NewTrade_Amendment_Backloading_Reporting.xlsm
8. Appendix_C_Template_3-FX_NDF_NewTrade_Amendment_Backloading_Reporting.xlsm
9. Appendix_C_Template_4-All_Full_Termination_Partial_Termination_Reporting.xlsm
10. Appendix_C_Template_5-All_Withdrawal_Quit_Reporting.xlsm
11. Appendix_C_Template_6-All_Relink_Reporting.xlsm
12. Appendix_C_Template_7-All_Suppress_Uncertain_Reporting.xlsm
13. Appendix_C-Ref-Response_Reporting.xlsx
14. Appendix_D-Validation_Rules_Reporting.pdf
15. Appendix_E-Examples_in_XML_Format_Reporting.pdf
16. treq-TRADEPARTY01-20130604-NTD_NDF_1370334200864.xml
17. treq-TRADEPARTY01-20130604-NTD_FVF_1370334200864.xml
18. treq-TRADEPARTY01-20130604-NTD_BSS_1370334200864.xml
19. treq-TRADEPARTY01-20130604-NTD_OIS_1370334200864.xml
20. treq-TRADEPARTY01-20130604-BLD_NDF_1370334200864.xml

Descriptions for each document

21. Appendix E - Example 6-treq-TRADEPARTY01-20130604-BLD_FVF_1370334200864.xml
22. Appendix E - Example 7-treq-TRADEPARTY01-20130604-BLD_BSS_1370334200864.xml
23. Appendix E - Example 8-treq-TRADEPARTY01-20130604-BLD_OIS_1370334200864.xml
24. Appendix E - Example 9-treq-TRADEPARTY01-20130604-AMD_NDF_1370334200864.xml
25. Appendix E - Example 10-treq-TRADEPARTY01-20130604-AMD_FVF_1370334200864.xml
26. Appendix E - Example 11-treq-TRADEPARTY01-20130604-AMD_BSS_1370334200864.xml
27. Appendix E - Example 12-treq-TRADEPARTY01-20130604-AMD_OIS_1370334200864.xml
28. Appendix E - Example 13-treq-TRADEPARTY01-20130604-FTM_1370334200864.xml
29. Appendix E - Example 14-treq-TRADEPARTY01-20130604-PTM_1370334200864.xml
30. Appendix E - Example 15-treq-TRADEPARTY01-20130604-WDL_1370334200864.xml
31. Appendix E - Example 16-treq-TRADEPARTY01-20130604-QIT_1370334200864.xml
32. Appendix E - Example 17-treq-TRADEPARTY01-20130604-RLK_1370334200864.xml
33. Appendix E - Example 18-treq-TRADEPARTY01-20130604-SUC_1370334200864.xml
34. Appendix E – Extended FpML schema Readme (Reporting)
35. Appendix E – Extended FpML schema 1 - hkicl-tr-business-events.xsd
36. Appendix E – Extended FpML schema 2 -hkicl-tr-doc.xsd
37. Appendix E – Extended FpML schema 3 -hkicl-tr-enum.xsd
38. Appendix E – Extended FpML schema 4 -hkicl-tr-fpml-extended.xsd
39. Appendix E – Extended FpML schema 5 -hkicl-tr-fx.xsd
40. Appendix E – Extended FpML schema 6 -hkicl-tr-main.xsd
41. Appendix E – Extended FpML schema 7 -hkicl-tr-reporting.xsd
42. Appendix E – Extended FpML schema 8 -hkicl-tr-shared.xsd
43. Appendix F – Reporting - Ref - Enumerations and coding schemes (Reporting)
44. Change Log from AIDG version 1.2 to 1.3 (Reporting)

Filename for each file attachment

21. treq-TRADEPARTY01-20130604-BLD_FVF_1370334200864.xml
22. treq-TRADEPARTY01-20130604-BLD_BSS_1370334200864.xml
23. treq-TRADEPARTY01-20130604-BLD_OIS_1370334200864.xml
24. treq-TRADEPARTY01-20130604-AMD_NDF_1370334200864.xml
25. treq-TRADEPARTY01-20130604-AMD_FVF_1370334200864.xml
26. treq-TRADEPARTY01-20130604-AMD_BSS_1370334200864.xml
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32. treq-TRADEPARTY01-20130604-RLK_1370334200864.xml
33. treq-TRADEPARTY01-20130604-SUC_1370334200864.xml
34. Appendix_E-Extended_FpML_schema_Readme_Reporting.pdf
35. hkicl-tr-business-events.xsd
36. hkicl-tr-doc.xsd
37. hkicl-tr-enum.xsd
38. hkicl-tr-fpml-extended.xsd
39. hkicl-tr-fx.xsd
40. hkicl-tr-main.xsd
41. hkicl-tr-reporting.xsd
42. hkicl-tr-shared.xsd
43. Appendix_F_Reporting-Ref-Enumerations_and_coding_schemes.xlsx
44. Change_Log_from_AIDG_version_1.2_to_1.3_Reporting.xls