NextGen Post Trade Programme Documentation for Clearing Participants

Documents	Publication Dates
NextGen Townhall Presentation Material	2018 Q1
NextGen FAQ	2018 Q2
NextGen Risk Model – Clearing Participant Seminar Material	2018 Q2
NextGen Risk Model – Clearing Participant Deep Dive Workshop Material	2018 Q2/ Q3
NextGen Risk Model FAQ	2018 Q2/ Q3
Client Portal Service Overview/ e-Service Coverage	2018 Q2
Clearing Participant Reports Specification Draft *(General Clearing Reports and NextGen Risk Management Daily Reports)*	2018 Q2
VaR Calculation Model Guide *(Detailed specification will be available on request under NDA)*	2018 Q2/ Q3
Default Fund Calculation Model Guide *(Detailed specification will be available on request under NDA)*	2018 Q3/ Q4
Client Portal Briefing Materials	2018 Q3
Client Portal User Onboarding Documents	2018 Q4
User Manuals & Technical Specifications	
VaR Parameter File	2018 Q2/ Q3
NextGen Risk Management API *(Including Connectivity, Technical Specification, User Guide)*	2018 Q3
NextGen Risk Management User Interface *(Including Connectivity, User Guide, Admin Guide)*	2018 Q3
Margin Simulator *(Including Technical Specification, User Guide, Admin Guide)*	2018 Q3

SFTP Connectivity Guide	2018 Q2/ Q3
Business Intelligence User Interface *(Including Connectivity, User Guide, Admin Guide)*	2018 Q4
Client Portal FAQ and User Manual	2018 Q4
Test Plan / Packs	
Clearing Participant Test Strategy	2018 Q3
VaR Parameter File	2018 Q4
NextGen Risk Management API	2018 Q4
NextGen Risk Management User Interface	2018 Q4
Margin Simulator	2018 Q4
Business Intelligence User Interface	2018 Q4
Client Portal Familiarization Guidelines	2018 Q4
Rules and Policy Updates	
Clearing House Rules Updates	2019 Q1
Clearing House Policy Updates	2019 Q1

(The above timeline serves for indicative purpose and is subject to changes at HKEX discretion. Clearing Participants shall always refer to the latest announcements from HKEX.)