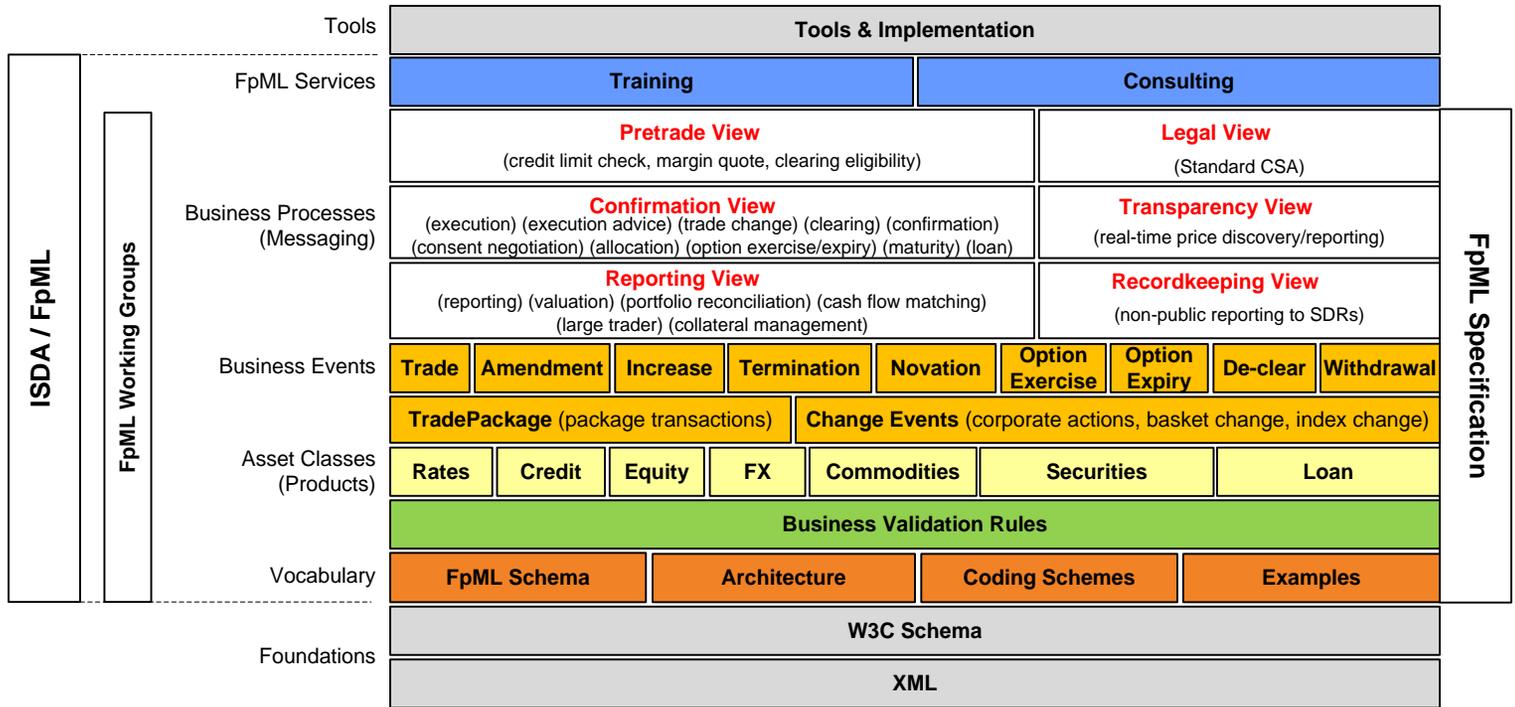


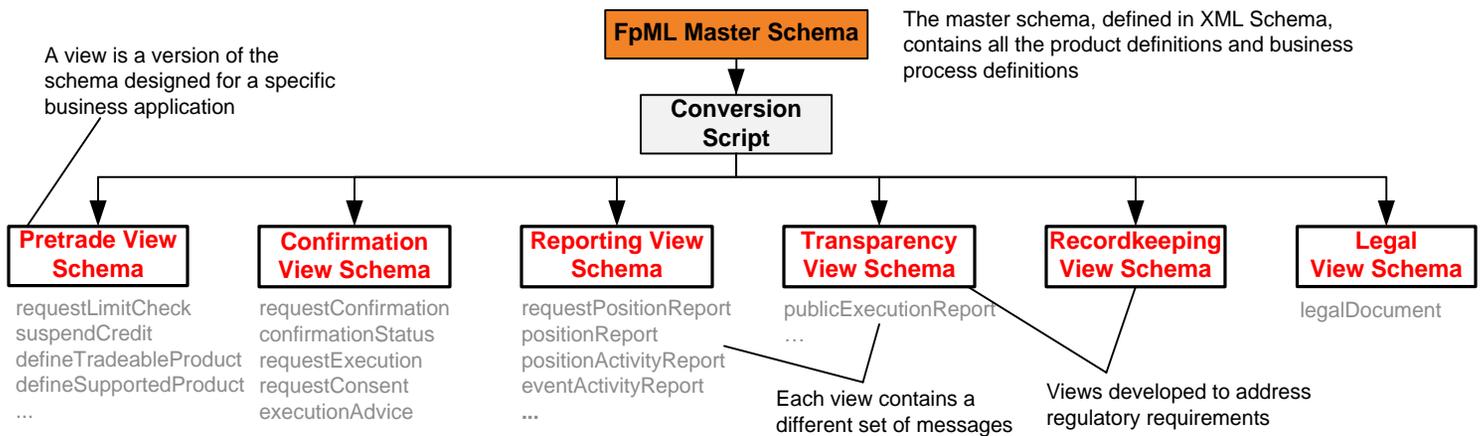
# FpML at a Glance

## Organization of the FpML Standard ("FpML Specification"):

[Http://www.fpml.org/docs/FpML5-at-a-glance.pdf](http://www.fpml.org/docs/FpML5-at-a-glance.pdf)

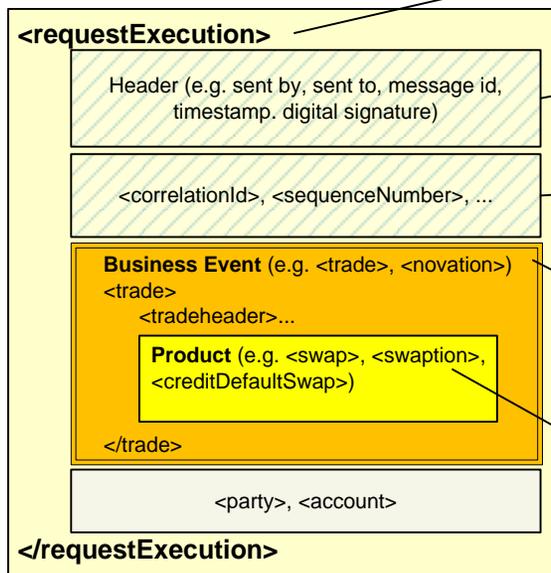


## Organization of the FpML Schema:



## Anatomy of an FpML Message:

Structure of a typical FpML message: e.g., requestExecution



**FpML root element.** There are many root elements defined in FpML for the different message types and business processes. (see *Messaging Framework* for full list)

The **header** contains standard envelope information used for electronic messaging. Envelope fields vary depending on the base message type

Additional fields for **message correlation** i.e., linking successive messages together (response, correction, retraction)

The **payload** of the message is determined by choosing one business event (e.g., trade, increase, termination) (The set of available events varies between messages)

A **product** can be specified as part of the event. Products are defined for the different asset classes (e.g., IRD, CD, FX) (see *Products Framework* for full list)

Product representation can be looser or tighter depending on the view (e.g., Confirmation, Reporting)