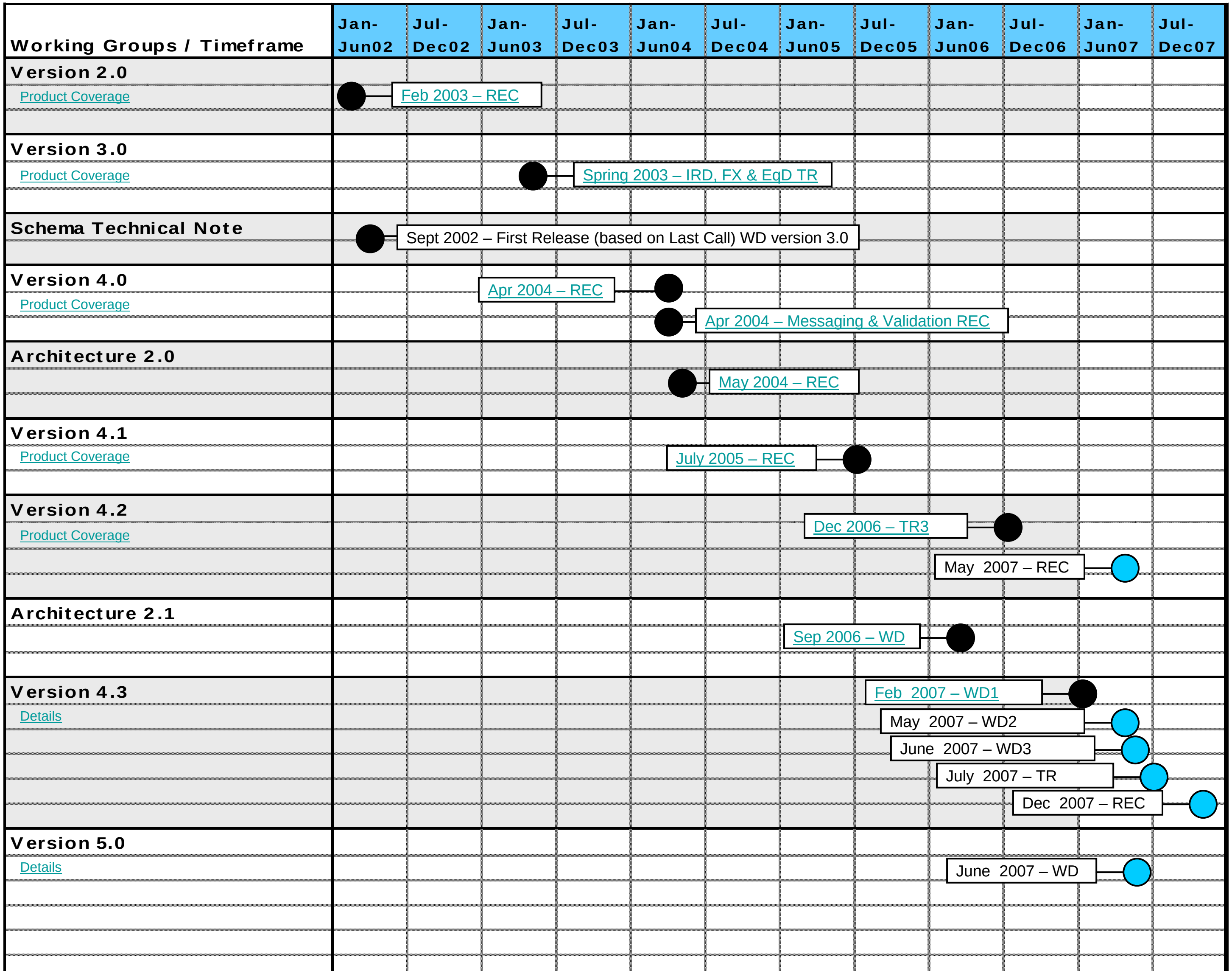
FpML – Technical Roadmap

Note that this document is subject to changes and should not be considered as final



WD – Working Draft; **LCWD** – Last Call Working Draft; **TR** – Trial Recommendation; **REC** - Recommendation

Last Updated: May 8, 2007

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Version 4.3 – Details

WD1 WD2 WD3 TR REC

Working Group / Timeframe	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Architecture												
Schema Annotations		x			x							
Business Process												
Portfolio Reconciliation					x							
Credit Events						x						
Generic Product Representation						x						
Negotiation of post-trade events views						x						
Option exercise/expiry						x						
Settlement Information						x						
Commodities												
Commodity Swap					x							
Commodity Options						x						
Credit Derivatives												
CDS on MBS		x										
Loan CDS		x										
CDS Options						x						
Equity Derivatives												
Conditional Variance Swaps and Options						x						
Correlation Swaps and Options						x						
Dividend Swaps and Options						x						
Repos and Stock Loans												
Repo					x							
Security Lending						x						
Interest Rate Derivatives												
Swap Cancelable Modifications						x						
Swap Nondeliverable Modifications					x							
First Compounding Period End Date		x										
Validation												
Interest Rate Derivatives rules						x						
Equity Derivatives rules						x						
Pricing and Risk												
FpML-FIX												

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Version 5.0 – Details

WD (Jul) **TR** (Oct) **REC** (Dec)

Working Group / Timeframe	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Architecture												
Architectural Resolutions			x									
Multiple Namespaces							x					
New way of Schemas Generation							x					
Message Root Elements							x					
Schema Annotations							x					
Version 5.0 Note:												
Version 5.0 will have No new products or												
business process coverage compared with												
Version 4.3												

WD – Working Draft; **LCWD** – Last Call Working Draft; **TR** – Trial Recommendation; **REC** - Recommendation

Last Updated: May 8, 2007