FpML® Financial product Markup Language

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Latest Version:

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Errata For This Version:

http://www.fpml.org/spec/fpml-4-3-13-rec-2/html/fpml-4-3-errata.html

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MessageHeader		fpml-msg-4-3.xsd
MessageId		fpml-msg-4-3.xsd
MessageRejected		fpml-msg-4-3.xsd
MidMarketValuation		fpml-ird-4-3.xsd
MidMarketValuationMethod		fpml-ird-4-3.xsd
MimeType		fpml-shared-4-3.xsd

ModifyTradeConfirmation		fpml-confirmation-4-3.xsd
ModifyTradeMatch		fpml-tradeexec-4-3.xsd
Money		fpml-shared-4-3.xsd
Mortgage		fpml-asset-4-3.xsd
MortgageSector		fpml-asset-4-3.xsd
MultiDimensionalPricingData		fpml-mktenv-4-3.xsd
MultipleExercise		fpml-shared-4-3.xsd
MultipleValuationDates		fpml-cd-4-3.xsd
MutualFund		fpml-asset-4-3.xsd
MutuallyAgreedClearinghouse		fpml-shared-4-3.xsd
NettedSwapBase		fpml-eq-shared-4-3.xsd
NonDeliverableSettlement		fpml-ird-4-3.xsd
NotDomesticCurrency		fpml-cd-4-3.xsd
NotificationMessage		fpml-msg-4-3.xsd
NotificationMessageHeader		fpml-msg-4-3.xsd
NotifyingParty		fpml-option-shared-4-3.xsd
Notional		fpml-ird-4-3.xsd
NotionalAmountReference		fpml-shared-4-3.xsd
NotionalStepRule		fpml-ird-4-3.xsd
NovateTrade		fpml-posttrade-execution-4-3.xsd
Novation		fpml-posttrade-4-3.xsd
NovationAlleged		fpml-posttrade-confirmation-4-3.xsd
NovationConfirmed		fpml-posttrade-confirmation-4-3.xsd
NovationConsentGranted		fpml-posttrade-negotiation-4-3.xsd
NovationConsentRefused		fpml-posttrade-negotiation-4-3.xsd
NovationConsentRequest		fpml-posttrade-negotiation-4-3.xsd
NovationMatched		fpml-matching-status-4-3.xsd
NovationNotificationMessage		fpml-posttrade-4-3.xsd
NovationRequestMessage		fpml-posttrade-4-3.xsd
NovationResponseMessage		fpml-posttrade-4-3.xsd
ObligationAccelerationEvent		fpml-credit-event-notification-4-3.xs
ObligationDefaultEvent		fpml-credit-event-notification-4-3.xs
Obligations		fpml-cd-4-3.xsd
ObservationOffset		fpml-shared-4-3.xsd
ObservationShiftParameters		fpml-shared-4-3.xsd
ObservedRates		fpml-fx-4-3.xsd
Offset		fpml-shared-4-3.xsd
OptionalEarlyTermination		fpml-ird-4-3.xsd
OptionalEarlyTerminationAdjustedDates		fpml-ird-4-3.xsd
OptionBase		fpml-option-shared-4-3.xsd
OptionBaseExtended		fpml-option-shared-4-3.xsd
OptionFeature		fpml-option-shared-4-3.xsd
OptionFeatures		fpml-eq-shared-4-3.xsd
OptionNumericStrike		fpml-option-shared-4-3.xsd
OptionStrike		fpml-option-shared-4-3.xsd
OrganizationIdentifier		fpml-shared-4-3.xsd
ParametricAdjustment		fpml-mktenv-4-3.xsd
ParametricAdjustmentPoint		fpml-mktenv-4-3.xsd
PartialExercise		fpml-shared-4-3.xsd
PartialTerminationAmount		fpml-posttrade-4-3.xsd
Party		fpml-shared-4-3.xsd
PartyId		fpml-shared-4-3.xsd
PartyMessageInformation		fpml-msg-4-3.xsd
PartyOrAccountReference		fpml-shared-4-3.xsd
PartyOrTradeSideReference		fpml-shared-4-3.xsd
PartyPortfolioName		fpml-doc-4-3.xsd
PartyReference		fpml-shared-4-3.xsd

PartyRole		fpml-doc-4-3.xsd
PartySelector		fpml-ird-4-3.xsd
PartyTradeIdentifier		fpml-doc-4-3.xsd
PartyTradeIdentifiers		fpml-doc-4-3.xsd
PartyTradeInformation		fpml-doc-4-3.xsd
PassThrough		fpml-option-shared-4-3.xsd
PassThroughItem		fpml-option-shared-4-3.xsd
Payment		fpml-shared-4-3.xsd
PaymentCalculationPeriod		fpml-ird-4-3.xsd
PaymentCurrency		fpml-shared-4-3.xsd
PaymentDates		fpml-ird-4-3.xsd
PaymentDatesReference		fpml-ird-4-3.xsd
PaymentDetail		fpml-doc-4-3.xsd
PaymentId		fpml-reconciliation-4-3.xsd
PaymentMatching		fpml-reconciliation-4-3.xsd
PaymentRule		fpml-doc-4-3.xsd
PaymentType		fpml-shared-4-3.xsd
PCDeliverableObligationCharac		fpml-cd-4-3.xsd
PendingPayment		fpml-asset-4-3.xsd
PercentageRule		fpml-doc-4-3.xsd
PeriodicDates		fpml-shared-4-3.xsd
PeriodicPayment		fpml-cd-4-3.xsd
PerturbationType		fpml-riskdef-4-3.xsd
PhysicalSettlementPeriod		fpml-cd-4-3.xsd
PhysicalSettlementTerms		fpml-cd-4-3.xsd
Portfolio		fpml-doc-4-3.xsd
PortfolioDefinition		fpml-reconciliation-4-3.xsd
PortfolioName		fpml-doc-4-3.xsd
PortfolioValuationItem		fpml-reporting-4-3.xsd
Position		fpml-valuation-4-3.xsd
PositionConstituent		fpml-valuation-4-3.xsd
PositionId		fpml-riskdef-4-3.xsd
PositionMatchResult		fpml-reconciliation-4-3.xsd
PositionMatchStatus		fpml-reconciliation-4-3.xsd
PositionProposedMatch		fpml-reconciliation-4-3.xsd
PositionReference		fpml-reconciliation-4-3.xsd
PositionReport		fpml-reporting-4-3.xsd
PositionsAcknowledged		fpml-reconciliation-4-3.xsd
PositionsAsserted		fpml-reconciliation-4-3.xsd
PositionsMatchResults		fpml-reconciliation-4-3.xsd
Premium		fpml-option-shared-4-3.xsd
PremiumQuote		fpml-fx-4-3.xsd
PrePayment		fpml-eqd-4-3.xsd
Price		fpml-asset-4-3.xsd
PriceQuoteUnits		fpml-asset-4-3.xsd
PriceSourceDisruption		fpml-ird-4-3.xsd
PricingDataPointCoordinate		fpml-riskdef-4-3.xsd
PricingDataPointCoordinateReference		fpml-riskdef-4-3.xsd
PricingInputReplacement		fpml-riskdef-4-3.xsd
PricingInputType		fpml-riskdef-4-3.xsd
PricingMethod		fpml-riskdef-4-3.xsd
PricingParameterDerivative		fpml-riskdef-4-3.xsd
PricingParameterDerivativeReference		fpml-riskdef-4-3.xsd
PricingParameterShift		fpml-riskdef-4-3.xsd
PricingStructure		fpml-shared-4-3.xsd
PricingStructurePoint		fpml-mktenv-4-3.xsd
PricingStructureReference		fpml-shared-4-3.xsd

PricingStructureValuation		fpml-riskdef-4-3.xsd
PrincipalExchange		fpml-ird-4-3.xsd
PrincipalExchangeAmount		fpml-eq-shared-4-3.xsd
PrincipalExchangeDescriptions		fpml-eq-shared-4-3.xsd
PrincipalExchangeFeatures		fpml-eq-shared-4-3.xsd
PrincipalExchanges		fpml-shared-4-3.xsd
ProblemLocation		fpml-msg-4-3.xsd
Product		fpml-shared-4-3.xsd
ProductId		fpml-shared-4-3.xsd
ProductReference		fpml-shared-4-3.xsd
ProductType		fpml-shared-4-3.xsd
ProtectionTerms		fpml-cd-4-3.xsd
ProtectionTermsReference		fpml-cd-4-3.xsd
PubliclyAvailableInformation		fpml-option-shared-4-3.xsd
Quanto		fpml-option-shared-4-3.xsd
QueryParameter		fpml-doc-4-3.xsd
QueryParameterId		fpml-doc-4-3.xsd
QueryParameterOperator		fpml-doc-4-3.xsd
QueryPortfolio		fpml-doc-4-3.xsd
QuotableFxLeg		fpml-pretrade-4-3.xsd
QuotableFxRate		fpml-pretrade-4-3.xsd
QuotablePayment		fpml-pretrade-4-3.xsd
QuotableProduct		fpml-pretrade-4-3.xsd
Quotation		fpml-valuation-4-3.xsd
QuotationCharacteristics		fpml-asset-4-3.xsd
QuoteAcceptanceConfirmed		fpml-pretrade-4-3.xsd
QuoteAlreadyExpired		fpml-pretrade-4-3.xsd
QuotedAs		fpml-fx-4-3.xsd
QuotedAssetSet		fpml-riskdef-4-3.xsd
QuotedCurrencyPair		fpml-shared-4-3.xsd
QuoteTiming		fpml-asset-4-3.xsd
QuoteUpdated		fpml-pretrade-4-3.xsd
Rate		fpml-shared-4-3.xsd
RateIndex		fpml-asset-4-3.xsd
RateObservation		fpml-shared-4-3.xsd
RateReference		fpml-shared-4-3.xsd
RateSourcePage		fpml-shared-4-3.xsd
Reason		fpml-msg-4-3.xsd
ReasonCode		fpml-msg-4-3.xsd
Reference		fpml-shared-4-3.xsd
ReferenceAmount		fpml-shared-4-3.xsd
ReferenceBank		fpml-shared-4-3.xsd
ReferenceBankId		fpml-shared-4-3.xsd
ReferenceInformation		fpml-cd-4-3.xsd
ReferenceObligation		fpml-cd-4-3.xsd
ReferencePair		fpml-cd-4-3.xsd
ReferencePool		fpml-cd-4-3.xsd
ReferencePoolItem		fpml-cd-4-3.xsd
ReferenceSwapCurve		fpml-bond-option-4-3.xsd
RelativeDateOffset		fpml-shared-4-3.xsd
RelativeDates		fpml-shared-4-3.xsd
RelativeDateSequence		fpml-shared-4-3.xsd
RelevantUnderlyingDateReference		fpml-ird-4-3.xsd
ReplacementValue		fpml-ird-4-3.xsd
ReplacementValueCalculationAgentDeterminati		fpml-ird-4-3.xsd
ReplacementValueFirmQuotationsMethod		fpml-ird-4-3.xsd
ReplacementValueMethodBase		fpml-ird-4-3.xsd

ReportingRoles		fpml-valuation-4-3.xsd
Representations		fpml-eq-shared-4-3.xsd
RepudiationMoratoriumEvent		fpml-credit-event-notification-4-3.xs
RequestAllocation		fpml-allocation-4-3.xsd
RequestAmendmentConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestedPositions		fpml-reporting-4-3.xsd
RequestIncreaseConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestMessage		fpml-msg-4-3.xsd
RequestMessageHeader		fpml-msg-4-3.xsd
RequestNovationConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestPortfolio		fpml-reconciliation-4-3.xsd
RequestPositionReport		fpml-reporting-4-3.xsd
RequestQuote		fpml-pretrade-4-3.xsd
RequestQuoteResponse		fpml-pretrade-4-3.xsd
RequestTerminationConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestTradeConfirmation		fpml-confirmation-4-3.xsd
RequestTradeMatch		fpml-tradeexec-4-3.xsd
RequestTradeStatus		fpml-msg-4-3.xsd
RequestValuationReport		fpml-reporting-4-3.xsd
RequiredIdentifierDate		fpml-shared-4-3.xsd
ResetDates		fpml-ird-4-3.xsd
ResetDatesReference		fpml-ird-4-3.xsd
ResetFrequency		fpml-shared-4-3.xsd
Resource		fpml-credit-event-notification-4-3.xs
ResourceId		fpml-credit-event-notification-4-3.xs
ResourceLength		fpml-credit-event-notification-4-3.xs
ResponseMessage		fpml-msg-4-3.xsd
ResponseMessageHeader		fpml-msg-4-3.xsd
Restructuring		fpml-option-shared-4-3.xsd
RestructuringEvent		fpml-credit-event-notification-4-3.xs
RestructuringType		fpml-option-shared-4-3.xsd
Return		fpml-eq-shared-4-3.xsd
ReturnLeg		fpml-eq-shared-4-3.xsd
ReturnLegValuation		fpml-eq-shared-4-3.xsd
ReturnLegValuationPrice		fpml-eq-shared-4-3.xsd
ReturnSwap		fpml-eq-shared-4-3.xsd
ReturnSwapAdditionalPayment		fpml-eq-shared-4-3.xsd
ReturnSwapAmount		fpml-eq-shared-4-3.xsd
ReturnSwapBase		fpml-eq-shared-4-3.xsd
ReturnSwapEarlyTermination		fpml-eq-shared-4-3.xsd
ReturnSwapLeg		fpml-eq-shared-4-3.xsd
ReturnSwapLegUnderlyer		fpml-eq-shared-4-3.xsd
ReturnSwapNotional		fpml-eq-shared-4-3.xsd
ReturnSwapPaymentDates		fpml-eq-shared-4-3.xsd
Rounding		fpml-shared-4-3.xsd
Routing		fpml-shared-4-3.xsd
RoutingExplicitDetails		fpml-shared-4-3.xsd
RoutingId		fpml-shared-4-3.xsd
RoutingIds		fpml-shared-4-3.xsd
RoutingIdsAndExplicitDetails		fpml-shared-4-3.xsd
Schedule		fpml-shared-4-3.xsd
ScheduledDate		fpml-valuation-4-3.xsd
ScheduledDates		fpml-valuation-4-3.xsd
ScheduledDateType		fpml-valuation-4-3.xsd
ScheduledTerminationDate		fpml-cd-4-3.xsd
ScheduleReference		fpml-shared-4-3.xsd
Sensitivity		fpml-valuation-4-3.xsd

SensitivityDefinition		fpml-riskdef-4-3.xsd
SensitivitySet		fpml-valuation-4-3.xsd
SensitivitySetDefinition		fpml-riskdef-4-3.xsd
SensitivitySetReference		fpml-valuation-4-3.xsd
SettledEntityMatrix		fpml-cd-4-3.xsd
SettlementInformation		fpml-shared-4-3.xsd
SettlementInstruction		fpml-shared-4-3.xsd
SettlementMethod		fpml-shared-4-3.xsd
SettlementPriceSource		fpml-shared-4-3.xsd
SettlementProvision		fpml-ird-4-3.xsd
SettlementRateOption		fpml-ird-4-3.xsd
SettlementRateSource		fpml-shared-4-3.xsd
SettlementTerms		fpml-cd-4-3.xsd
SettlementTermsReference		fpml-cd-4-3.xsd
SharedAmericanExercise		fpml-shared-4-3.xsd
SideRate		fpml-fx-4-3.xsd
SideRates		fpml-fx-4-3.xsd
SimpleCreditDefaultSwap		fpml-asset-4-3.xsd
SimpleFra		fpml-asset-4-3.xsd
SimpleIRSwap		fpml-asset-4-3.xsd
SimplePayment		fpml-shared-4-3.xsd
SinglePartyOption		fpml-ird-4-3.xsd
SinglePayment		fpml-cd-4-3.xsd
SingleUnderlyer		fpml-asset-4-3.xsd
SingleValuationDate		fpml-cd-4-3.xsd
SpecifiedCurrency		fpml-cd-4-3.xsd
SplitSettlement		fpml-shared-4-3.xsd
SpreadSchedule		fpml-shared-4-3.xsd
SpreadScheduleReference		fpml-shared-4-3.xsd
SpreadScheduleType		fpml-shared-4-3.xsd
StartingDate		fpml-eq-shared-4-3.xsd
Step		fpml-shared-4-3.xsd
StepReference		fpml-reconciliation-4-3.xsd
Strategy		fpml-doc-4-3.xsd
StrategyFeature		fpml-option-shared-4-3.xsd
StreetAddress		fpml-shared-4-3.xsd
Strike		fpml-shared-4-3.xsd
StrikeSchedule		fpml-shared-4-3.xsd
StrikeSpread		fpml-option-shared-4-3.xsd
Stub		fpml-shared-4-3.xsd
StubCalculationPeriod		fpml-eq-shared-4-3.xsd
StubCalculationPeriodAmount		fpml-ird-4-3.xsd
StubFloatingRate		fpml-shared-4-3.xsd
Swap		fpml-ird-4-3.xsd
SwapAdditionalTerms		fpml-ird-4-3.xsd
SwapCurveValuation		fpml-bond-option-4-3.xsd
Swaption		fpml-ird-4-3.xsd
SwaptionAdjustedDates		fpml-ird-4-3.xsd
SwaptionPhysicalSettlement		fpml-shared-4-3.xsd
TermCurve		fpml-mktenv-4-3.xsd
TermDeposit		fpml-fx-4-3.xsd
Termination		fpml-posttrade-4-3.xsd
TerminationConfirmed		fpml-posttrade-confirmation-4-3.xsd
TermPoint		fpml-mktenv-4-3.xsd
TimeDimension		fpml-riskdef-4-3.xsd
Trade		fpml-doc-4-3.xsd
TradeAffirmation		fpml-confirmation-4-3.xsd

TradeAffirmed		fpml-confirmation-4-3.xsd
TradeAlleged		fpml-matching-status-4-3.xsd
TradeAlreadyAffirmed		fpml-confirmation-4-3.xsd
TradeAlreadyCancelled		fpml-msg-4-3.xsd
TradeAlreadyConfirmed		fpml-confirmation-4-3.xsd
TradeAlreadyMatched		fpml-tradeexec-4-3.xsd
TradeAlreadySubmitted		fpml-msg-4-3.xsd
TradeAlreadyTerminated		fpml-msg-4-3.xsd
TradeAmended		fpml-trade-notification-4-3.xsd
TradeAmendment		fpml-posttrade-4-3.xsd
TradeAmendmentRequest		fpml-posttrade-negotiation-4-3.xsd
TradeAmendmentResponse		fpml-posttrade-negotiation-4-3.xsd
TradeCancelled		fpml-trade-notification-4-3.xsd
TradeCashflowsAsserted		fpml-reconciliation-4-3.xsd
TradeCashflowsId		fpml-reconciliation-4-3.xsd
TradeCashflowsMatchResult		fpml-reconciliation-4-3.xsd
TradeCashflowsProposedMatch		fpml-reconciliation-4-3.xsd
TradeCashflowsStatus		fpml-reconciliation-4-3.xsd
TradeConfirmed		fpml-confirmation-4-3.xsd
TradeCreated		fpml-trade-notification-4-3.xsd
TradeDetails		fpml-reconciliation-4-3.xsd
TradeDifference		fpml-doc-4-3.xsd
TradeErrorResponse		fpml-msg-4-3.xsd
TradeHeader		fpml-doc-4-3.xsd
TradeId		fpml-doc-4-3.xsd
TradeIdentifier		fpml-doc-4-3.xsd
TradeIdentifyingItems		fpml-reconciliation-4-3.xsd
TradeIncreaseRequest		fpml-posttrade-negotiation-4-3.xsd
TradeIncreaseResponse		fpml-posttrade-negotiation-4-3.xsd
TradeMatched		fpml-matching-status-4-3.xsd
TradeMismatched		fpml-matching-status-4-3.xsd
TradeNotFound		fpml-msg-4-3.xsd
TradeNovated		fpml-posttrade-execution-4-3.xsd
Trader		fpml-doc-4-3.xsd
TradeSide		fpml-doc-4-3.xsd
TradeStatus		fpml-msg-4-3.xsd
TradeStatusItem		fpml-msg-4-3.xsd
TradeStatusValue		fpml-msg-4-3.xsd
TradeTerminationRequest		fpml-posttrade-negotiation-4-3.xsd
TradeTerminationResponse		fpml-posttrade-negotiation-4-3.xsd
TradeUnderlyer		fpml-reconciliation-4-3.xsd
TradeUnderlyerReference		fpml-reconciliation-4-3.xsd
TradeUnmatched		fpml-matching-status-4-3.xsd
TradeValuationItem		fpml-reporting-4-3.xsd
Tranche		fpml-cd-4-3.xsd
Trigger		fpml-option-shared-4-3.xsd
TriggerEvent		fpml-option-shared-4-3.xsd
Underlyer		fpml-asset-4-3.xsd
UnderlyerReferenceUnits		fpml-reconciliation-4-3.xsd
UnderlyingAsset		fpml-asset-4-3.xsd
UnderlyingAssetTranche		fpml-asset-4-3.xsd
UnprocessedPosition		fpml-reconciliation-4-3.xsd
Validation		fpml-doc-4-3.xsd
Valuation		fpml-riskdef-4-3.xsd
ValuationDate		fpml-cd-4-3.xsd
ValuationDocument		fpml-main-4-3.xsd
ValuationPostponement		fpml-ird-4-3.xsd

ValuationReference		fpml-riskdef-4-3.xsd
ValuationReport		fpml-reporting-4-3.xsd
Valuations		fpml-valuation-4-3.xsd
ValuationScenario		fpml-riskdef-4-3.xsd
ValuationScenarioReference		fpml-shared-4-3.xsd
ValuationSet		fpml-valuation-4-3.xsd
ValuationSetDetail		fpml-valuation-4-3.xsd
Variance		fpml-eq-shared-4-3.xsd
VarianceAmount		fpml-variance-swaps-4-3.xsd
VarianceLeg		fpml-variance-swaps-4-3.xsd
VarianceSwap		fpml-variance-swaps-4-3.xsd
VersionedContractId		fpml-doc-4-3.xsd
VersionedTradeId		fpml-doc-4-3.xsd
VolatilityMatrix		fpml-mktenv-4-3.xsd
VolatilityRepresentation		fpml-mktenv-4-3.xsd
WeightedPartialDerivative		fpml-riskdef-4-3.xsd
YieldCurve		fpml-mktenv-4-3.xsd
YieldCurveMethod		fpml-ird-4-3.xsd
YieldCurveValuation		fpml-mktenv-4-3.xsd
ZeroRateCurve		fpml-mktenv-4-3.xsd

2 Base Financial Types

2.1 Base Financial Types - Global Elements

Component	Contained In	File
floatingRateCalculation		fpml-ird-4-3.xsd
fxAverageRateOption		fpml-fx-4-3.xsd
fxRate		fpml-asset-4-3.xsd
inflationRateCalculation		fpml-ird-4-3.xsd
rateCalculation		fpml-ird-4-3.xsd
rateIndex		fpml-asset-4-3.xsd
strategy		fpml-doc-4-3.xsd

2.2 Base Financial Types - Local Elements

Component	Contained In	File
acceleratedOrMatured	DeliverableObligations	fpml-cd-4-3.xsd
accruedAmount	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
agreedDiscountRate	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
agreedDiscountRate	MidMarketValuationMethod	fpml-ird-4-3.xsd
agreedDiscountRate	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
amount	ActualPrice	fpml-asset-4-3.xsd
amount	CashflowNotional	fpml-reconciliation-4-3.xsd
amount	CorrelationLeg	fpml-correlation-swaps-4-3.xsd
amount	FeaturePayment	fpml-option-shared-4-3.xsd
amount	Money	fpml-shared-4-3.xsd
amount	PendingPayment	fpml-asset-4-3.xsd
amount	ReturnLeg	fpml-eq-shared-4-3.xsd
amount	VarianceLeg	fpml-variance-swaps-4-3.xsd
amountRelativeTo	FxConversion	fpml-asset-4-3.xsd
amountRelativeTo	Price	fpml-asset-4-3.xsd
amountRelativeTo	PrincipalExchangeAmount	fpml-eq-shared-4-3.xsd
amountRelativeTo	ReturnSwapNotional	fpml-eq-shared-4-3.xsd
averageRateObservationDate	FxAverageRateOption	fpml-fx-4-3.xsd
averageRateObservationSchedule	FxAverageRateOption	fpml-fx-4-3.xsd
averageRateQuoteBasis	FxAverageRateOption	fpml-fx-4-3.xsd
averageRateWeightingFactor	FxAverageRateObservationDate	fpml-fx-4-3.xsd
basketAmount	ConstituentWeight	fpml-asset-4-3.xsd
calculatedRate	CashflowCalculationElements	fpml-reconciliation-4-3.xsd
calculatedRate	FloatingRateDefinition	fpml-ird-4-3.xsd
calculatedRateReference	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
calculationAmount	FixedAmountCalculation	fpml-cd-4-3.xsd
calculationAmount	ProtectionTerms	fpml-cd-4-3.xsd
calculationPeriodAmount	InterestRateStream	fpml-ird-4-3.xsd
callCurrencyAmount	FxAverageRateOption	fpml-fx-4-3.xsd
callCurrencyAmount	FxOptionLeg	fpml-fx-4-3.xsd
capRate	FloatingRateDefinition	fpml-ird-4-3.xsd
capRateSchedule	FloatingRate	fpml-shared-4-3.xsd
capRateSchedule	InflationRateCalculationBase	fpml-shared-4-3.xsd
capRateSchedule	StubFloatingRate	fpml-shared-4-3.xsd
cashCollateralInterestRate	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashflowAmount	GrossCashflow	fpml-reconciliation-4-3.xsd
cashSettlementAmount	CashSettlementTerms	fpml-cd-4-3.xsd
changeInNotionalAmount	ChangeContractSize	fpml-doc-4-3.xsd
commissionAmount	Commission	fpml-asset-4-3.xsd
compoundingRate	Compounding	fpml-eq-shared-4-3.xsd
couponRate	Bond	fpml-asset-4-3.xsd
couponRate	Mortgage	fpml-asset-4-3.xsd
creditChargeAmount	Allocation	fpml-doc-4-3.xsd
currency1SideRate	SideRates	fpml-fx-4-3.xsd
currency2SideRate	SideRates	fpml-fx-4-3.xsd
decreaseInNotionalAmount	PartialTerminationAmount	fpml-posttrade-4-3.xsd
discountRate	Discounting	fpml-ird-4-3.xsd
discountRateDayCountFraction	Discounting	fpml-ird-4-3.xsd
dividendAmount	DividendConditions	fpml-shared-4-3.xsd
equityAmount	DeprecatedEquityLeg	fpml-return-swaps-4-3.xsd
equityAmount	DeprecatedVarianceLeg	fpml-eq-shared-4-3.xsd
excessDividendAmount	DividendConditions	fpml-shared-4-3.xsd

exchangeRate	FxLeg	fpml-fx-4-3.xsd
exchangeRate	QuotableFxLeg	fpml-pretrade-4-3.xsd
faceAmount	Bond	fpml-asset-4-3.xsd
fallbackRate	FloatingRate	fpml-shared-4-3.xsd
fallbackRate	StubFloatingRate	fpml-shared-4-3.xsd
fallbackSettlementRateOption	FallbackReferencePrice	fpml-ird-4-3.xsd
feeAmount	ExerciseFee	fpml-shared-4-3.xsd
feeAmountSchedule	ExerciseFeeSchedule	fpml-shared-4-3.xsd
feeRate	ExerciseFee	fpml-shared-4-3.xsd
feeRateSchedule	ExerciseFeeSchedule	fpml-shared-4-3.xsd
finalRateRounding	FloatingRateCalculation	fpml-shared-4-3.xsd
finalRateRounding	InflationRateCalculationBase	fpml-shared-4-3.xsd
fixedAmount	PeriodicPayment	fpml-cd-4-3.xsd
fixedAmount	SinglePayment	fpml-cd-4-3.xsd
fixedAmountCalculation	PeriodicPayment	fpml-cd-4-3.xsd
fixedPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-3.xsd
fixedRate	CalculationPeriod	fpml-ird-4-3.xsd
fixedRate	FixedAmountCalculation	fpml-cd-4-3.xsd
fixedRate	Fra	fpml-ird-4-3.xsd
fixedRate	InterestAccrualsMethod	fpml-shared-4-3.xsd
fixedRate	TermDeposit	fpml-fx-4-3.xsd
fixedRate	TradeUnderlyer	fpml-reconciliation-4-3.xsd
fixedRateSchedule	Calculation	fpml-ird-4-3.xsd
fixedRateStepReference	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
floatingAmountEvents	ProtectionTerms	fpml-cd-4-3.xsd
floatingAmountProvisions	FloatingAmountEvents	fpml-cd-4-3.xsd
floatingRate	Stub	fpml-shared-4-3.xsd
floatingRate	TradeUnderlyer	fpml-reconciliation-4-3.xsd
floatingRateCalculation	InterestAccrualsMethod	fpml-shared-4-3.xsd
floatingRateDefinition	CalculationPeriod	fpml-ird-4-3.xsd
floatingRateIndex	FallbackRate	fpml-shared-4-3.xsd
floatingRateIndex	FloatingRate	fpml-shared-4-3.xsd
floatingRateIndex	ForecastRateIndex	fpml-shared-4-3.xsd
floatingRateIndex	Fra	fpml-ird-4-3.xsd
floatingRateIndex	InflationRateCalculationBase	fpml-shared-4-3.xsd
floatingRateIndex	RateIndex	fpml-asset-4-3.xsd
floatingRateIndex	StubFloatingRate	fpml-shared-4-3.xsd
floatingRateIndex	SwapCurveValuation	fpml-bond-option-4-3.xsd
floatingRateMultiplier	FloatingRateDefinition	fpml-ird-4-3.xsd
floatingRateMultiplierSchedule	FloatingRate	fpml-shared-4-3.xsd
floatingRateMultiplierSchedule	InflationRateCalculationBase	fpml-shared-4-3.xsd
floatingRateMultiplierSchedule	StubFloatingRate	fpml-shared-4-3.xsd
floorRate	FloatingRateDefinition	fpml-ird-4-3.xsd
floorRateSchedule	FloatingRate	fpml-shared-4-3.xsd
floorRateSchedule	InflationRateCalculationBase	fpml-shared-4-3.xsd
floorRateSchedule	StubFloatingRate	fpml-shared-4-3.xsd
forecastAmount	CalculationPeriod	fpml-ird-4-3.xsd
forecastPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-3.xsd
forecastRate	CalculationPeriod	fpml-ird-4-3.xsd
forecastRate	RateObservation	fpml-shared-4-3.xsd
forecastRateIndex	YieldCurve	fpml-mktenv-4-3.xsd
fxLinkedNotionalAmount	CalculationPeriod	fpml-ird-4-3.xsd
fxRate	AssetValuation	fpml-valuation-4-3.xsd
fxRate	Commission	fpml-asset-4-3.xsd
fxRate	FxConversion	fpml-asset-4-3.xsd
fxRate	Quanto	fpml-option-shared-4-3.xsd
fxSpotRateSource	Composite	fpml-option-shared-4-3.xsd

fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd
fxSpotRateSource	Quanto	fpml-option-shared-4-3.xsd
increaseInNotionalAmount	Increase	fpml-doc-4-3.xsd
independentAmount	Collateral	fpml-doc-4-3.xsd
initialRate	FloatingRateCalculation	fpml-shared-4-3.xsd
initialRate	InflationRateCalculationBase	fpml-shared-4-3.xsd
integralMultipleAmount	MultipleExercise	fpml-shared-4-3.xsd
integralMultipleAmount	PartialExercise	fpml-shared-4-3.xsd
interestAmount	InterestLeg	fpml-eq-shared-4-3.xsd
interestLegRate	CompoundingRate	fpml-eq-shared-4-3.xsd
knownAmountSchedule	CalculationPeriodAmount	fpml-ird-4-3.xsd
makeWholeAmount	ReferenceSwapCurve	fpml-bond-option-4-3.xsd
marketFixedRate	FeeLeg	fpml-cd-4-3.xsd
maximumNotionalAmount	MultipleExercise	fpml-shared-4-3.xsd
minimumNotionalAmount	MultipleExercise	fpml-shared-4-3.xsd
minimumNotionalAmount	PartialExercise	fpml-shared-4-3.xsd
minimumQuotationAmount	CashSettlementTerms	fpml-cd-4-3.xsd
negativeInterestRateTreatment	FloatingRateCalculation	fpml-shared-4-3.xsd
negativeInterestRateTreatment	InflationRateCalculationBase	fpml-shared-4-3.xsd
notionalAmount	CalculationPeriod	fpml-ird-4-3.xsd
notionalAmount	Correlation	fpml-eq-shared-4-3.xsd
notionalAmount	FxLinkedNotionalAmount	fpml-ird-4-3.xsd
notionalAmount	OptionBaseExtended	fpml-option-shared-4-3.xsd
notionalAmount	ReturnSwapNotional	fpml-eq-shared-4-3.xsd
notionalAmountReference	PercentageRule	fpml-doc-4-3.xsd
notionalStepAmount	NotionalStepRule	fpml-ird-4-3.xsd
notionalStepRate	NotionalStepRule	fpml-ird-4-3.xsd
novatedAmount	ContractNovation	fpml-doc-4-3.xsd
novatedAmount	Novation	fpml-posttrade-4-3.xsd
observationCapRate	CalculationParameters	fpml-shared-4-3.xsd
observationFloorRate	CalculationParameters	fpml-shared-4-3.xsd
observedFxSpotRate	FxLinkedNotionalAmount	fpml-ird-4-3.xsd
observedRate	ObservedRates	fpml-fx-4-3.xsd
observedRate	RateObservation	fpml-shared-4-3.xsd
observedRates	FxAverageRateOption	fpml-fx-4-3.xsd
originalPrincipalAmount	Mortgage	fpml-asset-4-3.xsd
outstandingNotionalAmount	ChangeContractSize	fpml-doc-4-3.xsd
outstandingNotionalAmount	Increase	fpml-doc-4-3.xsd
outstandingNotionalAmount	PartialTerminationAmount	fpml-posttrade-4-3.xsd
partialExerciseAmount	RestructuringEvent	fpml-credit-event-notification-4-3.xs
paymentAmount	AdditionalPaymentAmount	fpml-eq-shared-4-3.xsd
paymentAmount	AdjustedPaymentDates	fpml-cd-4-3.xsd
paymentAmount	EquityPremium	fpml-eq-shared-4-3.xsd
paymentAmount	FixedPaymentAmount	fpml-dividend-swaps-4-3.xsd
paymentAmount	InitialPayment	fpml-cd-4-3.xsd
paymentAmount	Payment	fpml-shared-4-3.xsd
paymentAmount	PaymentDetail	fpml-doc-4-3.xsd
paymentAmount	PaymentDetail	fpml-doc-4-3.xsd
paymentAmount	PaymentMatching	fpml-reconciliation-4-3.xsd
paymentAmount	QuotablePayment	fpml-pretrade-4-3.xsd
paymentAmount	SimplePayment	fpml-shared-4-3.xsd
perturbationAmount	DerivativeCalculationProcedure	fpml-riskdef-4-3.xsd
premiumAmount	FxOptionPremium	fpml-fx-4-3.xsd
prePaymentAmount	PrePayment	fpml-eqd-4-3.xsd
presentValueAmount	Payment	fpml-shared-4-3.xsd
presentValueAmount	PaymentCalculationPeriod	fpml-ird-4-3.xsd
presentValueAmount	Premium	fpml-option-shared-4-3.xsd

presentValuePrincipalExchangeAmount	PrincipalExchange	fpml-ird-4-3.xsd
primaryRateSource	FxAverageRateOption	fpml-fx-4-3.xsd
primaryRateSource	FxSpotRateSource	fpml-shared-4-3.xsd
principalAmount	PrincipalExchangeAmount	fpml-eq-shared-4-3.xsd
principalExchangeAmount	PrincipalExchange	fpml-ird-4-3.xsd
principalExchangeAmount	PrincipalExchangeDescriptions	fpml-eq-shared-4-3.xsd
putCurrencyAmount	FxAverageRateOption	fpml-fx-4-3.xsd
putCurrencyAmount	FxOptionLeg	fpml-fx-4-3.xsd
quotationAmount	CashSettlementTerms	fpml-cd-4-3.xsd
quotationRateType	CashPriceMethod	fpml-ird-4-3.xsd
quotationRateType	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
quotationRateType	CrossCurrencyMethod	fpml-ird-4-3.xsd
quotationRateType	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
quotationRateType	YieldCurveMethod	fpml-ird-4-3.xsd
rate	FxRate	fpml-shared-4-3.xsd
rate	FxStrikePrice	fpml-fx-4-3.xsd
rate	SideRate	fpml-fx-4-3.xsd
rateCurve	ForwardRateCurve	fpml-mktenv-4-3.xsd
rateCurve	ZeroRateCurve	fpml-mktenv-4-3.xsd
rateCutOffDaysOffset	ResetDates	fpml-ird-4-3.xsd
rateObservation	FloatingRateDefinition	fpml-ird-4-3.xsd
rateOfReturn	ReturnLeg	fpml-eq-shared-4-3.xsd
rateReference	RateObservation	fpml-shared-4-3.xsd
rateSource	FxRateAsset	fpml-asset-4-3.xsd
rateSource	InformationSource	fpml-shared-4-3.xsd
rateSource	InterestShortFall	fpml-cd-4-3.xsd
rateSourcePage	InformationSource	fpml-shared-4-3.xsd
rateSourcePageHeading	InformationSource	fpml-shared-4-3.xsd
rateTreatment	FloatingRate	fpml-shared-4-3.xsd
rateTreatment	InflationRateCalculationBase	fpml-shared-4-3.xsd
rateTreatment	StubFloatingRate	fpml-shared-4-3.xsd
recoveryRate	CreditCurveValuation	fpml-mktenv-4-3.xsd
recoveryRateCurve	CreditCurveValuation	fpml-mktenv-4-3.xsd
referenceAmount	LegAmount	fpml-eq-shared-4-3.xsd
secondaryRateSource	FxAverageRateOption	fpml-fx-4-3.xsd
secondaryRateSource	FxSpotRateSource	fpml-shared-4-3.xsd
settlementAmount	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementAmount	EquityOptionTermination	fpml-eqd-4-3.xsd
settlementAmount	OptionBaseExtended	fpml-option-shared-4-3.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-3.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-3.xsd
settlementRateSource	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-3.xsd
sideRateBasis	SideRate	fpml-fx-4-3.xsd
sideRates	ExchangeRate	fpml-fx-4-3.xsd
specificRate	CompoundingRate	fpml-eq-shared-4-3.xsd
splitSettlementAmount	SplitSettlement	fpml-shared-4-3.xsd
spotRate	ExchangeRate	fpml-fx-4-3.xsd
spotRate	FxAverageRateOption	fpml-fx-4-3.xsd
spotRate	FxBarrierOption	fpml-fx-4-3.xsd
spotRate	FxCurveValuation	fpml-mktenv-4-3.xsd
spotRate	FxDigitalOption	fpml-fx-4-3.xsd
spotRate	SideRate	fpml-fx-4-3.xsd
strategyFeature	EquityDerivativeBase	fpml-eqd-4-3.xsd
strategyFeature	OptionFeature	fpml-option-shared-4-3.xsd
strikeRate	Strike	fpml-shared-4-3.xsd

stubAmount	Stub	fpml-shared-4-3.xsd
stubCalculationPeriodAmount	InterestRateStream	fpml-ird-4-3.xsd
stubRate	Stub	fpml-shared-4-3.xsd
thresholdRate	AutomaticExercise	fpml-shared-4-3.xsd
treatedForecastRate	RateObservation	fpml-shared-4-3.xsd
treatedRate	RateObservation	fpml-shared-4-3.xsd
triggerRate	FxAmericanTrigger	fpml-fx-4-3.xsd
triggerRate	FxBarrier	fpml-fx-4-3.xsd
triggerRate	FxEuropeanTrigger	fpml-fx-4-3.xsd
varianceAmount	DeprecatedVariance	fpml-eq-shared-4-3.xsd
varianceAmount	Variance	fpml-eq-shared-4-3.xsd
vegaNotionalAmount	DeprecatedVariance	fpml-eq-shared-4-3.xsd
vegaNotionalAmount	Variance	fpml-eq-shared-4-3.xsd

2.3 Base Financial Types - Complex Types

Component	Contained In	File
AdditionalPaymentAmount		fpml-eq-shared-4-3.xsd
AmountReference		fpml-shared-4-3.xsd
AmountSchedule		fpml-shared-4-3.xsd
BenchmarkRate		fpml-shared-4-3.xsd
CalculatedAmount		fpml-eq-shared-4-3.xsd
CalculationAmount		fpml-cd-4-3.xsd
CalculationPeriodAmount		fpml-ird-4-3.xsd
CompoundingRate		fpml-eq-shared-4-3.xsd
CorrelationAmount		fpml-correlation-swaps-4-3.xsd
Currency		fpml-shared-4-3.xsd
DeprecatedVarianceAmount		fpml-eq-shared-4-3.xsd
EquityCorporateEvents		fpml-eq-shared-4-3.xsd
ExchangeRate		fpml-fx-4-3.xsd
FallbackRate		fpml-shared-4-3.xsd
FallbackRateObservation		fpml-shared-4-3.xsd
FixedAmountCalculation		fpml-cd-4-3.xsd
FixedPaymentAmount		fpml-dividend-swaps-4-3.xsd
FixedRate		fpml-cd-4-3.xsd
FixedRateReference		fpml-cd-4-3.xsd
FloatingAmountEvents		fpml-cd-4-3.xsd
FloatingAmountProvisions		fpml-cd-4-3.xsd
FloatingRate		fpml-shared-4-3.xsd
FloatingRateCalculation		fpml-shared-4-3.xsd
FloatingRateDefinition		fpml-ird-4-3.xsd
FloatingRateIndex		fpml-shared-4-3.xsd
ForecastRateIndex		fpml-shared-4-3.xsd
ForwardRateCurve		fpml-mktenv-4-3.xsd
FxAverageRateObservationDate		fpml-fx-4-3.xsd
FxAverageRateObservationSchedule		fpml-fx-4-3.xsd
FxAverageRateOption		fpml-fx-4-3.xsd
FxLinkedNotionalAmount		fpml-ird-4-3.xsd
FxRate		fpml-shared-4-3.xsd
FxRateAsset		fpml-asset-4-3.xsd
FxRateSet		fpml-mktenv-4-3.xsd
FxSpotRateSource		fpml-shared-4-3.xsd
IndependentAmount		fpml-doc-4-3.xsd
InflationRateCalculation		fpml-ird-4-3.xsd
InflationRateCalculationBase		fpml-shared-4-3.xsd
InterestRateStream		fpml-ird-4-3.xsd
InterestRateStreamReference		fpml-ird-4-3.xsd
LegAmount		fpml-eq-shared-4-3.xsd
MakeWholeAmount		fpml-bond-option-4-3.xsd
Money		fpml-shared-4-3.xsd
NotionalAmountReference		fpml-shared-4-3.xsd
ObservedRates		fpml-fx-4-3.xsd
PartialTerminationAmount		fpml-posttrade-4-3.xsd
PrincipalExchangeAmount		fpml-eq-shared-4-3.xsd
QuotableFxRate		fpml-pretrade-4-3.xsd
Rate		fpml-shared-4-3.xsd
RateIndex		fpml-asset-4-3.xsd
RateObservation		fpml-shared-4-3.xsd
RateReference		fpml-shared-4-3.xsd
RateSourcePage		fpml-shared-4-3.xsd

ReferenceAmount		fpml-shared-4-3.xsd
ReturnSwapAmount		fpml-eq-shared-4-3.xsd
Rounding		fpml-shared-4-3.xsd
SettlementRateOption		fpml-ird-4-3.xsd
SettlementRateSource		fpml-shared-4-3.xsd
SideRate		fpml-fx-4-3.xsd
SideRates		fpml-fx-4-3.xsd
Strategy		fpml-doc-4-3.xsd
StrategyFeature		fpml-option-shared-4-3.xsd
StubCalculationPeriodAmount		fpml-ird-4-3.xsd
StubFloatingRate		fpml-shared-4-3.xsd
VarianceAmount		fpml-variance-swaps-4-3.xsd
ZeroRateCurve		fpml-mktenv-4-3.xsd

3 Dates and Times

3.1 Dates and Times - Global Elements

No components

3.2 Dates and Times - Local Elements

Component	Contained In	File
additionalBusinessDays	ObservationShiftParameters	fpml-shared-4-3.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
adjustableDate	AdjustableDateOrRelativeDateSequence	fpml-eq-shared-4-3.xsd
adjustableDate	AdjustableOrRelativeDate	fpml-shared-4-3.xsd
adjustableDate	DeprecatedScheduledTerminationDate	fpml-cd-4-3.xsd
adjustableDate	DividendPaymentDate	fpml-shared-4-3.xsd
adjustableDate	ScheduledTerminationDate	fpml-cd-4-3.xsd
adjustableDate	StartingDate	fpml-eq-shared-4-3.xsd
adjustableDates	AdjustableDatesOrRelativeDateOffset	fpml-shared-4-3.xsd
adjustableDates	AdjustableOrRelativeDates	fpml-shared-4-3.xsd
adjustableDates	AdjustableRelativeOrPeriodicDates	fpml-shared-4-3.xsd
adjustableDates	CashSettlementPaymentDate	fpml-ird-4-3.xsd
adjustablePaymentDate	InitialPayment	fpml-cd-4-3.xsd
adjustablePaymentDate	PaymentDetail	fpml-doc-4-3.xsd
adjustablePaymentDate	SinglePayment	fpml-cd-4-3.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedDate	AdjustableOrRelativeAndAdjustedDate	fpml-shared-4-3.xsd
adjustedDate	ScheduledDate	fpml-valuation-4-3.xsd
adjustedDate	ScheduledDate	fpml-valuation-4-3.xsd
adjustedEarlyTerminationDate	CancellationEvent	fpml-ird-4-3.xsd
adjustedEarlyTerminationDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedEarlyTerminationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedEffectiveDate	Fra	fpml-ird-4-3.xsd
adjustedEndDate	CalculationPeriod	fpml-ird-4-3.xsd
adjustedEndDate	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
adjustedExerciseDate	CancellationEvent	fpml-ird-4-3.xsd
adjustedExerciseDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedExerciseDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedExerciseDate	ExtensionEvent	fpml-ird-4-3.xsd
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedExtendedTerminationDate	ExtensionEvent	fpml-ird-4-3.xsd
adjustedFixingDate	RateObservation	fpml-shared-4-3.xsd
adjustedFxSpotFixingDate	FxLinkedNotionalAmount	fpml-ird-4-3.xsd
adjustedPaymentDate	AdjustedPaymentDates	fpml-cd-4-3.xsd
adjustedPaymentDate	AllegedCashflow	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	AssertedCashflow	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	CancelTradeCashflows	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	InitialPayment	fpml-cd-4-3.xsd
adjustedPaymentDate	Payment	fpml-shared-4-3.xsd
adjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-3.xsd
adjustedPaymentDate	PaymentDetail	fpml-doc-4-3.xsd
adjustedPaymentDate	SinglePayment	fpml-cd-4-3.xsd
adjustedPaymentDate	TradeCashflowsAsserted	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	TradeCashflowsProposedMatch	fpml-reconciliation-4-3.xsd
adjustedPaymentDates	PeriodicPayment	fpml-cd-4-3.xsd
adjustedPrincipalExchangeDate	PrincipalExchange	fpml-ird-4-3.xsd
adjustedRelevantSwapEffectiveDate	ExerciseEvent	fpml-ird-4-3.xsd

adjustedStartDate	CalculationPeriod	fpml-ird-4-3.xsd
adjustedStartDate	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
adjustedTerminationDate	Fra	fpml-ird-4-3.xsd
amendmentEffectiveDate	Amendment	fpml-doc-4-3.xsd
amendmentTradeDate	Amendment	fpml-doc-4-3.xsd
applicableBusinessDays	CalculationParameters	fpml-shared-4-3.xsd
asOfDate	AllegedCashflow	fpml-reconciliation-4-3.xsd
asOfDate	AssertedCashflow	fpml-reconciliation-4-3.xsd
asOfDate	PortfolioDefinition	fpml-reconciliation-4-3.xsd
asOfDate	PositionReport	fpml-reporting-4-3.xsd
asOfDate	RequestPortfolio	fpml-reconciliation-4-3.xsd
asOfDate	RequestPositionReport	fpml-reporting-4-3.xsd
asOfDate	TradeCashflowsAsserted	fpml-reconciliation-4-3.xsd
availableRecordDate	FallbackRateObservation	fpml-shared-4-3.xsd
averageRateObservationDate	FxAverageRateOption	fpml-fx-4-3.xsd
averageRateObservationSchedule	FxAverageRateOption	fpml-fx-4-3.xsd
averagingDateTimes	AveragingPeriod	fpml-option-shared-4-3.xsd
averagingDateTimes	AveragingPeriod	fpml-option-shared-4-3.xsd
averagingPeriodIn	Asian	fpml-option-shared-4-3.xsd
averagingPeriodOut	Asian	fpml-option-shared-4-3.xsd
baseDate	PricingStructureValuation	fpml-riskdef-4-3.xsd
bermudaExerciseDates	BermudaExercise	fpml-shared-4-3.xsd
bermudaExerciseDates	EquityBermudaExercise	fpml-eqd-4-3.xsd
buildDateTime	PricingStructureValuation	fpml-riskdef-4-3.xsd
buildDateTime	PricingStructureValuation	fpml-riskdef-4-3.xsd
businessDateRange	CashSettlementPaymentDate	fpml-ird-4-3.xsd
businessDayConvention	BusinessDateRange	fpml-shared-4-3.xsd
businessDayConvention	BusinessDayAdjustments	fpml-shared-4-3.xsd
businessDayConvention	DateOffset	fpml-shared-4-3.xsd
businessDayConvention	FinalCalculationPeriodDateAdjustment	fpml-ird-4-3.xsd
businessDayConvention	FxFixingDate	fpml-ird-4-3.xsd
businessDayConvention	RelativeDateOffset	fpml-shared-4-3.xsd
businessDays	PhysicalSettlementPeriod	fpml-cd-4-3.xsd
businessDays	SingleValuationDate	fpml-cd-4-3.xsd
businessDaysNotSpecified	PhysicalSettlementPeriod	fpml-cd-4-3.xsd
businessDaysThereafter	MultipleValuationDates	fpml-cd-4-3.xsd
calculationDates	CalculatedAmount	fpml-eq-shared-4-3.xsd
calculationDates	LegAmount	fpml-eq-shared-4-3.xsd
calculationEndDate	PeriodicDates	fpml-shared-4-3.xsd
calculationPeriod	CashflowCalculationElements	fpml-reconciliation-4-3.xsd
calculationPeriod	PaymentCalculationPeriod	fpml-ird-4-3.xsd
calculationPeriodAmount	InterestRateStream	fpml-ird-4-3.xsd
calculationPeriodDates	InterestRateStream	fpml-ird-4-3.xsd
calculationPeriodDates	InterestRateStream	fpml-ird-4-3.xsd
calculationPeriodDatesAdjustments	CalculationPeriodDates	fpml-ird-4-3.xsd
calculationPeriodDatesAdjustments	CalculationPeriodDates	fpml-ird-4-3.xsd
calculationPeriodDatesAdjustments	PeriodicDates	fpml-shared-4-3.xsd
calculationPeriodDatesAdjustments	PeriodicDates	fpml-shared-4-3.xsd
calculationPeriodDatesReference	InterestLegResetDates	fpml-eq-shared-4-3.xsd
calculationPeriodDatesReference	InterestLegResetDates	fpml-eq-shared-4-3.xsd
calculationPeriodDatesReference	NotionalStepRule	fpml-ird-4-3.xsd
calculationPeriodDatesReference	NotionalStepRule	fpml-ird-4-3.xsd
calculationPeriodDatesReference	PaymentDates	fpml-ird-4-3.xsd
calculationPeriodDatesReference	PaymentDates	fpml-ird-4-3.xsd
calculationPeriodDatesReference	ResetDates	fpml-ird-4-3.xsd
calculationPeriodDatesReference	ResetDates	fpml-ird-4-3.xsd
calculationPeriodDatesReference	StubCalculationPeriodAmount	fpml-ird-4-3.xsd

calculationPeriodDatesReference	StubCalculationPeriodAmount	fpml-ird-4-3.xsd
calculationPeriodFrequency	CalculationPeriodDates	fpml-ird-4-3.xsd
calculationPeriodFrequency	FxAverageRateObservationSchedule	fpml-fx-4-3.xsd
calculationPeriodFrequency	PeriodicDates	fpml-shared-4-3.xsd
calculationPeriodNumberOfDays	CalculationPeriod	fpml-ird-4-3.xsd
calculationPeriodNumberOfDays	CalculationPeriod	fpml-ird-4-3.xsd
calculationPeriodNumberOfDays	Fra	fpml-ird-4-3.xsd
calculationPeriodNumberOfDays	Fra	fpml-ird-4-3.xsd
calculationStartDate	PeriodicDates	fpml-shared-4-3.xsd
cancelableProvisionAdjustedDates	CancelableProvision	fpml-ird-4-3.xsd
capRateSchedule	FloatingRate	fpml-shared-4-3.xsd
capRateSchedule	InflationRateCalculationBase	fpml-shared-4-3.xsd
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latestExerciseTime	SharedAmericanExercise	fpml-shared-4-3.xsd
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scheduledDate	PositionProposedMatch	fpml-reconciliation-4-3.xsd
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valuationDate	MultiDimensionalPricingData	fpml-mktenv-4-3.xsd
valuationDate	PricingStructurePoint	fpml-mktenv-4-3.xsd
valuationDate	Quotation	fpml-valuation-4-3.xsd
valuationDate	QuotationCharacteristics	fpml-asset-4-3.xsd
valuationDate	ValuationScenario	fpml-riskdef-4-3.xsd
valuationDates	EquityValuation	fpml-eq-shared-4-3.xsd
valuationTime	CashSettlementTerms	fpml-cd-4-3.xsd
valuationTime	EquityValuation	fpml-eq-shared-4-3.xsd
valuationTimeType	EquityValuation	fpml-eq-shared-4-3.xsd
valueDate	FxAverageRateOption	fpml-fx-4-3.xsd
valueDate	FxDigitalOption	fpml-fx-4-3.xsd
valueDate	FxLeg	fpml-fx-4-3.xsd
valueDate	FxOptionLeg	fpml-fx-4-3.xsd
varyingNotionalFixingDates	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd
varyingNotionalInterimExchangePaymentDates	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd
weeklyRollConvention	ResetFrequency	fpml-shared-4-3.xsd
weekNumber	AveragingSchedule	fpml-option-shared-4-3.xsd

3.3 Dates and Times - Complex Types

Component	Contained In	File
AdjustableDate		fpml-shared-4-3.xsd
AdjustableDate2		fpml-shared-4-3.xsd
AdjustableDateOrRelativeDateSequence		fpml-eq-shared-4-3.xsd
AdjustableDates		fpml-shared-4-3.xsd
AdjustableDatesOrRelativeDateOffset		fpml-shared-4-3.xsd
AdjustableDatesOrRelativeDateOffset		fpml-shared-4-3.xsd
AdjustableOrRelativeAndAdjustedDate		fpml-shared-4-3.xsd
AdjustableOrRelativeDate		fpml-shared-4-3.xsd
AdjustableOrRelativeDates		fpml-shared-4-3.xsd
AdjustableRelativeOrPeriodicDates		fpml-shared-4-3.xsd
AdjustableRelativeOrPeriodicDates		fpml-shared-4-3.xsd
AdjustedPaymentDates		fpml-cd-4-3.xsd
AdjustedRelativeDateOffset		fpml-shared-4-3.xsd
AdjustedRelativeDateOffset		fpml-shared-4-3.xsd
AmountSchedule		fpml-shared-4-3.xsd
AveragingPeriod		fpml-option-shared-4-3.xsd
AveragingSchedule		fpml-option-shared-4-3.xsd
BusinessCenterTime		fpml-shared-4-3.xsd
BusinessDateRange		fpml-shared-4-3.xsd
BusinessDayAdjustments		fpml-shared-4-3.xsd
BusinessDayAdjustmentsReference		fpml-shared-4-3.xsd
CalculationPeriod		fpml-ird-4-3.xsd
CalculationPeriodAmount		fpml-ird-4-3.xsd
CalculationPeriodDates		fpml-ird-4-3.xsd
CalculationPeriodDates		fpml-ird-4-3.xsd
CalculationPeriodDatesReference		fpml-ird-4-3.xsd
CalculationPeriodDatesReference		fpml-ird-4-3.xsd
CalculationPeriodFrequency		fpml-shared-4-3.xsd
CancelableProvisionAdjustedDates		fpml-ird-4-3.xsd
CashflowCalculationPeriod		fpml-reconciliation-4-3.xsd
CashSettlementPaymentDate		fpml-ird-4-3.xsd
DateList		fpml-shared-4-3.xsd
DateOffset		fpml-shared-4-3.xsd
DateOffset		fpml-shared-4-3.xsd
DateRange		fpml-shared-4-3.xsd
DateReference		fpml-shared-4-3.xsd
DateRelativeToPaymentDates		fpml-ird-4-3.xsd
DateTimeList		fpml-shared-4-3.xsd
DateTimeList		fpml-shared-4-3.xsd
DayCountFraction		fpml-shared-4-3.xsd
DeprecatedEquityPaymentDates		fpml-return-swaps-4-3.xsd
DeprecatedScheduledTerminationDate		fpml-cd-4-3.xsd
DeprecatedScheduledTerminationDate		fpml-cd-4-3.xsd
DividendPaymentDate		fpml-shared-4-3.xsd
DividendPeriod		fpml-eq-shared-4-3.xsd
DividendPeriodDividend		fpml-eq-shared-4-3.xsd
DividendPeriodPayment		fpml-dividend-swaps-4-3.xsd
ExecutionDateTime		fpml-doc-4-3.xsd
ExecutionDateTime		fpml-doc-4-3.xsd
ExerciseFeeSchedule		fpml-shared-4-3.xsd
ExercisePeriod		fpml-ird-4-3.xsd
ExpiryDateTime		fpml-fx-4-3.xsd
ExpiryDateTime		fpml-fx-4-3.xsd

ExtendibleProvisionAdjustedDates		fpml-ird-4-3.xsd
FinalCalculationPeriodDateAdjustment		fpml-ird-4-3.xsd
FinalCalculationPeriodDateAdjustment		fpml-ird-4-3.xsd
FirstPeriodStartDate		fpml-doc-4-3.xsd
FirstPeriodStartDate		fpml-doc-4-3.xsd
FxAverageRateObservationDate		fpml-fx-4-3.xsd
FxAverageRateObservationSchedule		fpml-fx-4-3.xsd
FxFixingDate		fpml-ird-4-3.xsd
FxLinkedNotionalSchedule		fpml-ird-4-3.xsd
GracePeriodExtension		fpml-option-shared-4-3.xsd
IdentifiedDate		fpml-shared-4-3.xsd
InterestLegCalculationPeriodDates		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDates		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-3.xsd
InterestLegResetDates		fpml-eq-shared-4-3.xsd
Interval		fpml-shared-4-3.xsd
MandatoryEarlyTerminationAdjustedDates		fpml-ird-4-3.xsd
MultipleValuationDates		fpml-cd-4-3.xsd
NotionalStepRule		fpml-ird-4-3.xsd
ObservationOffset		fpml-shared-4-3.xsd
Offset		fpml-shared-4-3.xsd
OptionalEarlyTerminationAdjustedDates		fpml-ird-4-3.xsd
PaymentCalculationPeriod		fpml-ird-4-3.xsd
PaymentDates		fpml-ird-4-3.xsd
PaymentDatesReference		fpml-ird-4-3.xsd
PeriodicDates		fpml-shared-4-3.xsd
PeriodicDates		fpml-shared-4-3.xsd
PeriodicPayment		fpml-cd-4-3.xsd
PhysicalSettlementPeriod		fpml-cd-4-3.xsd
QuoteUpdated		fpml-pretrade-4-3.xsd
RelativeDateOffset		fpml-shared-4-3.xsd
RelativeDateOffset		fpml-shared-4-3.xsd
RelativeDates		fpml-shared-4-3.xsd
RelativeDateSequence		fpml-shared-4-3.xsd
RelevantUnderlyingDateReference		fpml-ird-4-3.xsd
RequiredIdentifierDate		fpml-shared-4-3.xsd
ResetDates		fpml-ird-4-3.xsd
ResetDatesReference		fpml-ird-4-3.xsd
ReturnSwapPaymentDates		fpml-eq-shared-4-3.xsd
Schedule		fpml-shared-4-3.xsd
ScheduledDate		fpml-valuation-4-3.xsd
ScheduledDate		fpml-valuation-4-3.xsd
ScheduledDates		fpml-valuation-4-3.xsd
ScheduledDates		fpml-valuation-4-3.xsd
ScheduledDateType		fpml-valuation-4-3.xsd
ScheduledDateType		fpml-valuation-4-3.xsd
ScheduledTerminationDate		fpml-cd-4-3.xsd
ScheduledTerminationDate		fpml-cd-4-3.xsd
ScheduleReference		fpml-shared-4-3.xsd
SingleValuationDate		fpml-cd-4-3.xsd
SpreadSchedule		fpml-shared-4-3.xsd
SpreadScheduleReference		fpml-shared-4-3.xsd
SpreadScheduleType		fpml-shared-4-3.xsd
StartingDate		fpml-eq-shared-4-3.xsd
Step		fpml-shared-4-3.xsd
StepReference		fpml-reconciliation-4-3.xsd

StrikeSchedule		fpml-shared-4-3.xsd
StubCalculationPeriod		fpml-eq-shared-4-3.xsd
StubCalculationPeriodAmount		fpml-ird-4-3.xsd
SwaptionAdjustedDates		fpml-ird-4-3.xsd
TimeDimension		fpml-riskdef-4-3.xsd
ValuationDate		fpml-cd-4-3.xsd

4 Entities and Reference Data

4.1 Entities and Reference Data - Global Elements

Component	Contained In	File
bankruptcy		fpml-credit-event-notification-4-3.xs

4.2 Entities and Reference Data - Local Elements

Component	Contained In	File
account	Party	fpml-shared-4-3.xsd
account	PartyRole	fpml-doc-4-3.xsd
accountant	TradeSide	fpml-doc-4-3.xsd
accountBeneficiary	Account	fpml-shared-4-3.xsd
accountId	Account	fpml-shared-4-3.xsd
accountName	Account	fpml-shared-4-3.xsd
accountReference	Allocation	fpml-doc-4-3.xsd
bankruptcy	CreditEvents	fpml-option-shared-4-3.xsd
baseParty	ReportingRoles	fpml-valuation-4-3.xsd
baseParty	ValuationSet	fpml-valuation-4-3.xsd
beneficiaryBank	SettlementInstruction	fpml-shared-4-3.xsd
beneficiaryBank	SplitSettlement	fpml-shared-4-3.xsd
beneficiaryPartyReference	Beneficiary	fpml-shared-4-3.xsd
brokerPartyReference	Trade	fpml-doc-4-3.xsd
businessCenter	BasicQuotation	fpml-asset-4-3.xsd
businessCenter	BusinessCenters	fpml-shared-4-3.xsd
businessCenter	BusinessCenterTime	fpml-shared-4-3.xsd
businessCenter	CreditEventNotice	fpml-option-shared-4-3.xsd
businessCenter	ExerciseNotice	fpml-shared-4-3.xsd
businessCenter	MultiDimensionalPricingData	fpml-mktenv-4-3.xsd
businessCenter	PricingStructurePoint	fpml-mktenv-4-3.xsd
businessCenter	Quotation	fpml-valuation-4-3.xsd
businessCenter	QuotationCharacteristics	fpml-asset-4-3.xsd
businessCenters	BusinessCentersOrReference	fpml-shared-4-3.xsd
businessCenters	BusinessDateRange	fpml-shared-4-3.xsd
businessCenters	BusinessDayAdjustments	fpml-shared-4-3.xsd
businessCenters	FxFixingDate	fpml-ird-4-3.xsd
businessCenters	RelativeDateOffset	fpml-shared-4-3.xsd
businessCenters	RelativeDateSequence	fpml-shared-4-3.xsd
businessCentersReference	BusinessCentersOrReference	fpml-shared-4-3.xsd
businessCentersReference	BusinessDateRange	fpml-shared-4-3.xsd
businessCentersReference	BusinessDayAdjustments	fpml-shared-4-3.xsd
businessCentersReference	FxFixingDate	fpml-ird-4-3.xsd
businessCentersReference	RelativeDateOffset	fpml-shared-4-3.xsd
businessCentersReference	RelativeDateSequence	fpml-shared-4-3.xsd
buyerPartyReference	CancelableProvision	fpml-ird-4-3.xsd
buyerPartyReference	EquityDerivativeBase	fpml-eqd-4-3.xsd
buyerPartyReference	ExtendibleProvision	fpml-ird-4-3.xsd
buyerPartyReference	Fra	fpml-ird-4-3.xsd
buyerPartyReference	FxAverageRateOption	fpml-fx-4-3.xsd
buyerPartyReference	FxDigitalOption	fpml-fx-4-3.xsd
buyerPartyReference	FxOptionLeg	fpml-fx-4-3.xsd
buyerPartyReference	GeneralTerms	fpml-cd-4-3.xsd
buyerPartyReference	NotifyingParty	fpml-option-shared-4-3.xsd
buyerPartyReference	OptionBase	fpml-option-shared-4-3.xsd
buyerPartyReference	ReturnSwapBase	fpml-eq-shared-4-3.xsd
buyerPartyReference	SinglePartyOption	fpml-ird-4-3.xsd
buyerPartyReference	Swaption	fpml-ird-4-3.xsd
calculationAgentBusinessCenter	Contract	fpml-doc-4-3.xsd
calculationAgentBusinessCenter	Trade	fpml-doc-4-3.xsd
calculationAgentParty	CalculationAgent	fpml-shared-4-3.xsd
calculationAgentPartyReference	CalculationAgent	fpml-shared-4-3.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-3.xsd

cashSettlementReferenceBanks	CrossCurrencyMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	ReplacementValueMethodBase	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-shared-4-3.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-3.xsd
correspondentInformation	SettlementInstruction	fpml-shared-4-3.xsd
correspondentPartyReference	CorrespondentInformation	fpml-shared-4-3.xsd
correspondentPartyReference	CorrespondentInformation	fpml-shared-4-3.xsd
country	Address	fpml-shared-4-3.xsd
definingParty	PortfolioDefinition	fpml-reconciliation-4-3.xsd
depositoryPartyReference	SettlementInstruction	fpml-shared-4-3.xsd
determiningPartyReference	AdditionalDisruptionEvents	fpml-eq-shared-4-3.xsd
exerciseNoticePartyReference	ExerciseNotice	fpml-shared-4-3.xsd
fxSpotRateSource	Composite	fpml-option-shared-4-3.xsd
fxSpotRateSource	Composite	fpml-option-shared-4-3.xsd
fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd
fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd
fxSpotRateSource	Quanto	fpml-option-shared-4-3.xsd
fxSpotRateSource	Quanto	fpml-option-shared-4-3.xsd
indexAnnexSource	IndexReferenceInformation	fpml-cd-4-3.xsd
indexAnnexSource	IndexReferenceInformation	fpml-cd-4-3.xsd
indexSource	InflationRateCalculation	fpml-ird-4-3.xsd
indexSource	InflationRateCalculation	fpml-ird-4-3.xsd
informationSource	BasicQuotation	fpml-asset-4-3.xsd
informationSource	BasicQuotation	fpml-asset-4-3.xsd
informationSource	FxAmericanTrigger	fpml-fx-4-3.xsd
informationSource	FxAmericanTrigger	fpml-fx-4-3.xsd
informationSource	FxBarrier	fpml-fx-4-3.xsd
informationSource	FxBarrier	fpml-fx-4-3.xsd
informationSource	FxEuropeanTrigger	fpml-fx-4-3.xsd
informationSource	FxEuropeanTrigger	fpml-fx-4-3.xsd
informationSource	MultiDimensionalPricingData	fpml-mktenv-4-3.xsd
informationSource	MultiDimensionalPricingData	fpml-mktenv-4-3.xsd
informationSource	PricingStructurePoint	fpml-mktenv-4-3.xsd
informationSource	PricingStructurePoint	fpml-mktenv-4-3.xsd
informationSource	Quotation	fpml-valuation-4-3.xsd
informationSource	Quotation	fpml-valuation-4-3.xsd
informationSource	QuotationCharacteristics	fpml-asset-4-3.xsd
informationSource	QuotationCharacteristics	fpml-asset-4-3.xsd
informationSource	SettlementRateSource	fpml-shared-4-3.xsd
informationSource	SettlementRateSource	fpml-shared-4-3.xsd
intermediaryInformation	SettlementInstruction	fpml-shared-4-3.xsd
intermediaryPartyReference	IntermediaryInformation	fpml-shared-4-3.xsd
intermediaryPartyReference	IntermediaryInformation	fpml-shared-4-3.xsd
intermediarySequenceNumber	IntermediaryInformation	fpml-shared-4-3.xsd
issuerPartyReference	Bond	fpml-asset-4-3.xsd
issuerPartyReference	Mortgage	fpml-asset-4-3.xsd
matchingParty	PortfolioDefinition	fpml-reconciliation-4-3.xsd
matrixSource	SettledEntityMatrix	fpml-cd-4-3.xsd
matrixSource	SettledEntityMatrix	fpml-cd-4-3.xsd
notifiedPartyReference	CreditEventNoticeDocument	fpml-credit-event-notification-4-3.xs
notifyingParty	CreditEventNotice	fpml-option-shared-4-3.xsd
notifyingPartyReference	CreditEventNoticeDocument	fpml-credit-event-notification-4-3.xs
otherPartyPayment	Contract	fpml-doc-4-3.xsd
otherPartyPayment	Trade	fpml-doc-4-3.xsd
otherRemainingParty	ContractNovation	fpml-doc-4-3.xsd
otherRemainingParty	Novation	fpml-posttrade-4-3.xsd

party	AcceptQuote	fpml-pretrade-4-3.xsd
party	AllocationAmended	fpml-allocation-4-3.xsd
party	AllocationCancelled	fpml-allocation-4-3.xsd
party	AllocationCreated	fpml-allocation-4-3.xsd
party	AmendmentConfirmed	fpml-posttrade-confirmation-4-3.xsc
party	CancelTradeCashflows	fpml-reconciliation-4-3.xsd
party	CancelTradeConfirmation	fpml-confirmation-4-3.xsd
party	CancelTradeMatch	fpml-tradeexec-4-3.xsd
party	ConfirmationCancelled	fpml-confirmation-4-3.xsd
party	ConfirmTrade	fpml-confirmation-4-3.xsd
party	ContractCreated	fpml-contract-notification-4-3.xsd
party	ContractFullTermination	fpml-contract-notification-4-3.xsd
party	ContractIncreased	fpml-contract-notification-4-3.xsd
party	ContractNovated	fpml-contract-notification-4-3.xsd
party	ContractPartialTermination	fpml-contract-notification-4-3.xsd
party	ContractReferenceMessage	fpml-contract-notification-4-3.xsd
party	CreditEventNotification	fpml-credit-event-notification-4-3.xs
party	DataDocument	fpml-doc-4-3.xsd
party	IncreaseConfirmed	fpml-posttrade-confirmation-4-3.xsc
party	ModifyTradeConfirmation	fpml-confirmation-4-3.xsd
party	ModifyTradeMatch	fpml-tradeexec-4-3.xsd
party	NovationNotificationMessage	fpml-posttrade-4-3.xsd
party	NovationRequestMessage	fpml-posttrade-4-3.xsd
party	NovationResponseMessage	fpml-posttrade-4-3.xsd
party	PartyRole	fpml-doc-4-3.xsd
party	PositionReport	fpml-reporting-4-3.xsd
party	PositionsAcknowledged	fpml-reconciliation-4-3.xsd
party	PositionsAsserted	fpml-reconciliation-4-3.xsd
party	PositionsMatchResults	fpml-reconciliation-4-3.xsd
party	QuoteAcceptanceConfirmed	fpml-pretrade-4-3.xsd
party	QuoteUpdated	fpml-pretrade-4-3.xsd
party	RequestAllocation	fpml-allocation-4-3.xsd
party	RequestAmendmentConfirmation	fpml-posttrade-confirmation-4-3.xsc
party	RequestIncreaseConfirmation	fpml-posttrade-confirmation-4-3.xsc
party	RequestPortfolio	fpml-reconciliation-4-3.xsd
party	RequestPositionReport	fpml-reporting-4-3.xsd
party	RequestQuote	fpml-pretrade-4-3.xsd
party	RequestQuoteResponse	fpml-pretrade-4-3.xsd
party	RequestTerminationConfirmation	fpml-posttrade-confirmation-4-3.xsc
party	RequestTradeConfirmation	fpml-confirmation-4-3.xsd
party	RequestTradeMatch	fpml-tradeexec-4-3.xsd
party	RequestTradeStatus	fpml-msg-4-3.xsd
party	RequestValuationReport	fpml-reporting-4-3.xsd
party	TerminationConfirmed	fpml-posttrade-confirmation-4-3.xsc
party	TradeAffirmation	fpml-confirmation-4-3.xsd
party	TradeAffirmed	fpml-confirmation-4-3.xsd
party	TradeAlleged	fpml-matching-status-4-3.xsd
party	TradeAlreadyMatched	fpml-tradeexec-4-3.xsd
party	TradeAlreadySubmitted	fpml-msg-4-3.xsd
party	TradeAmended	fpml-trade-notification-4-3.xsd
party	TradeAmendmentRequest	fpml-posttrade-negotiation-4-3.xsd
party	TradeAmendmentResponse	fpml-posttrade-negotiation-4-3.xsd
party	TradeCancelled	fpml-trade-notification-4-3.xsd
party	TradeCashflowsAsserted	fpml-reconciliation-4-3.xsd
party	TradeCashflowsMatchResult	fpml-reconciliation-4-3.xsd
party	TradeConfirmed	fpml-confirmation-4-3.xsd
party	TradeCreated	fpml-trade-notification-4-3.xsd

party	TradeErrorResponse	fpml-msg-4-3.xsd
party	TradeIncreaseRequest	fpml-posttrade-negotiation-4-3.xsd
party	TradeIncreaseResponse	fpml-posttrade-negotiation-4-3.xsd
party	TradeMatched	fpml-matching-status-4-3.xsd
party	TradeMismatched	fpml-matching-status-4-3.xsd
party	TradeNotFound	fpml-msg-4-3.xsd
party	TradeStatus	fpml-msg-4-3.xsd
party	TradeTerminationRequest	fpml-posttrade-negotiation-4-3.xsd
party	TradeTerminationResponse	fpml-posttrade-negotiation-4-3.xsd
party	TradeUnmatched	fpml-matching-status-4-3.xsd
party	ValuationReport	fpml-reporting-4-3.xsd
partyDetermination	PartySelector	fpml-ird-4-3.xsd
partyId	Party	fpml-shared-4-3.xsd
partyMessageInformation	NotificationMessageHeader	fpml-msg-4-3.xsd
partyMessageInformation	RequestMessageHeader	fpml-msg-4-3.xsd
partyMessageInformation	ResponseMessageHeader	fpml-msg-4-3.xsd
partyName	Party	fpml-shared-4-3.xsd
partyPortfolioName	Portfolio	fpml-doc-4-3.xsd
partyReference	Allocation	fpml-doc-4-3.xsd
partyReference	ContractIdentifier	fpml-doc-4-3.xsd
partyReference	ContractInformation	fpml-doc-4-3.xsd
partyReference	ExerciseNotice	fpml-shared-4-3.xsd
partyReference	MutuallyAgreedClearinghouse	fpml-shared-4-3.xsd
partyReference	PartyMessageInformation	fpml-msg-4-3.xsd
partyReference	PartyPortfolioName	fpml-doc-4-3.xsd
partyReference	PartySelector	fpml-ird-4-3.xsd
partyReference	PartyTradeInformation	fpml-doc-4-3.xsd
partyReference	ReturnSwapEarlyTermination	fpml-eq-shared-4-3.xsd
partyReference	TradeIdentifier	fpml-doc-4-3.xsd
partyTradeIdentifier	AllocationCancelled	fpml-allocation-4-3.xsd
partyTradeIdentifier	CancelTradeConfirmation	fpml-confirmation-4-3.xsd
partyTradeIdentifier	CancelTradeMatch	fpml-tradeexec-4-3.xsd
partyTradeIdentifier	ConfirmTrade	fpml-confirmation-4-3.xsd
partyTradeIdentifier	PartyTradeIdentifiers	fpml-doc-4-3.xsd
partyTradeIdentifier	TradeHeader	fpml-doc-4-3.xsd
partyTradeIdentifier	TradeIdentifyingItems	fpml-reconciliation-4-3.xsd
partyTradeIdentifier	TradeValuationItem	fpml-reporting-4-3.xsd
partyTradeInformation	TradeHeader	fpml-doc-4-3.xsd
payerPartyReference	DirectionalLeg	fpml-eq-shared-4-3.xsd
payerPartyReference	EquityPremium	fpml-eq-shared-4-3.xsd
payerPartyReference	ExerciseFee	fpml-shared-4-3.xsd
payerPartyReference	ExerciseFeeSchedule	fpml-shared-4-3.xsd
payerPartyReference	FeaturePayment	fpml-option-shared-4-3.xsd
payerPartyReference	FxOptionPremium	fpml-fx-4-3.xsd
payerPartyReference	GrossCashflow	fpml-reconciliation-4-3.xsd
payerPartyReference	IndependentAmount	fpml-doc-4-3.xsd
payerPartyReference	InitialPayment	fpml-cd-4-3.xsd
payerPartyReference	InterestRateStream	fpml-ird-4-3.xsd
payerPartyReference	PassThroughItem	fpml-option-shared-4-3.xsd
payerPartyReference	Payment	fpml-shared-4-3.xsd
payerPartyReference	PaymentMatching	fpml-reconciliation-4-3.xsd
payerPartyReference	PrePayment	fpml-eqd-4-3.xsd
payerPartyReference	PrincipalExchangeDescriptions	fpml-eq-shared-4-3.xsd
payerPartyReference	QuotablePayment	fpml-pretrade-4-3.xsd
payerPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
payerPartyReference	ReturnSwapLeg	fpml-eq-shared-4-3.xsd
payerPartyReference	SimplePayment	fpml-shared-4-3.xsd

priceSourceDisruption	NonDeliverableSettlement	fpml-ird-4-3.xsd
priceSourceDisruption	NonDeliverableSettlement	fpml-ird-4-3.xsd
primaryRateSource	FxAverageRateOption	fpml-fx-4-3.xsd
primaryRateSource	FxAverageRateOption	fpml-fx-4-3.xsd
primaryRateSource	FxSpotRateSource	fpml-shared-4-3.xsd
primaryRateSource	FxSpotRateSource	fpml-shared-4-3.xsd
protectedParty	ReplacementValueMethodBase	fpml-ird-4-3.xsd
publicSource	PubliclyAvailableInformation	fpml-option-shared-4-3.xsd
publicSource	PubliclyAvailableInformation	fpml-option-shared-4-3.xsd
rateSource	FxRateAsset	fpml-asset-4-3.xsd
rateSource	FxRateAsset	fpml-asset-4-3.xsd
rateSource	InformationSource	fpml-shared-4-3.xsd
rateSource	InformationSource	fpml-shared-4-3.xsd
rateSource	InterestShortFall	fpml-cd-4-3.xsd
rateSource	InterestShortFall	fpml-cd-4-3.xsd
rateSourcePage	InformationSource	fpml-shared-4-3.xsd
rateSourcePage	InformationSource	fpml-shared-4-3.xsd
rateSourcePageHeading	InformationSource	fpml-shared-4-3.xsd
rateSourcePageHeading	InformationSource	fpml-shared-4-3.xsd
receiverPartyReference	DirectionalLeg	fpml-eq-shared-4-3.xsd
receiverPartyReference	EquityPremium	fpml-eq-shared-4-3.xsd
receiverPartyReference	ExerciseFee	fpml-shared-4-3.xsd
receiverPartyReference	ExerciseFeeSchedule	fpml-shared-4-3.xsd
receiverPartyReference	FeaturePayment	fpml-option-shared-4-3.xsd
receiverPartyReference	FxOptionPremium	fpml-fx-4-3.xsd
receiverPartyReference	GrossCashflow	fpml-reconciliation-4-3.xsd
receiverPartyReference	IndependentAmount	fpml-doc-4-3.xsd
receiverPartyReference	InitialPayment	fpml-cd-4-3.xsd
receiverPartyReference	InterestRateStream	fpml-ird-4-3.xsd
receiverPartyReference	PassThroughItem	fpml-option-shared-4-3.xsd
receiverPartyReference	Payment	fpml-shared-4-3.xsd
receiverPartyReference	PaymentMatching	fpml-reconciliation-4-3.xsd
receiverPartyReference	PrePayment	fpml-eqd-4-3.xsd
receiverPartyReference	PrincipalExchangeDescriptions	fpml-eq-shared-4-3.xsd
receiverPartyReference	QuotablePayment	fpml-pretrade-4-3.xsd
receiverPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
receiverPartyReference	ReturnSwapLeg	fpml-eq-shared-4-3.xsd
receiverPartyReference	SimplePayment	fpml-shared-4-3.xsd
referenceBank	CashSettlementReferenceBanks	fpml-shared-4-3.xsd
referenceBankId	ReferenceBank	fpml-shared-4-3.xsd
referenceBankName	ReferenceBank	fpml-shared-4-3.xsd
remainingParty	ContractNovation	fpml-doc-4-3.xsd
remainingParty	Novation	fpml-posttrade-4-3.xsd
resourceId	Resource	fpml-credit-event-notification-4-3.xs
resourceId	Resource	fpml-credit-event-notification-4-3.xs
routingAccountNumber	RoutingExplicitDetails	fpml-shared-4-3.xsd
routingAccountNumber	RoutingIdsAndExplicitDetails	fpml-shared-4-3.xsd
routingAddress	RoutingExplicitDetails	fpml-shared-4-3.xsd
routingAddress	RoutingIdsAndExplicitDetails	fpml-shared-4-3.xsd
secondaryRateSource	FxAverageRateOption	fpml-fx-4-3.xsd
secondaryRateSource	FxAverageRateOption	fpml-fx-4-3.xsd
secondaryRateSource	FxSpotRateSource	fpml-shared-4-3.xsd
secondaryRateSource	FxSpotRateSource	fpml-shared-4-3.xsd
sellerPartyReference	CancelableProvision	fpml-ird-4-3.xsd
sellerPartyReference	EquityDerivativeBase	fpml-eqd-4-3.xsd
sellerPartyReference	ExtendibleProvision	fpml-ird-4-3.xsd
sellerPartyReference	Fra	fpml-ird-4-3.xsd

sellerPartyReference	FxAverageRateOption	fpml-fx-4-3.xsd
sellerPartyReference	FxDigitalOption	fpml-fx-4-3.xsd
sellerPartyReference	FxOptionLeg	fpml-fx-4-3.xsd
sellerPartyReference	GeneralTerms	fpml-cd-4-3.xsd
sellerPartyReference	NotifyingParty	fpml-option-shared-4-3.xsd
sellerPartyReference	OptionBase	fpml-option-shared-4-3.xsd
sellerPartyReference	ReturnSwapBase	fpml-eq-shared-4-3.xsd
sellerPartyReference	SinglePartyOption	fpml-ird-4-3.xsd
sellerPartyReference	Swaption	fpml-ird-4-3.xsd
settlementMethodElectingPartyReference	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementPriceSource	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementPriceSource	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementRateSource	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
settlementRateSource	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-3.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-3.xsd
singlePartyOption	OptionalEarlyTermination	fpml-ird-4-3.xsd
standardPublicSources	PubliclyAvailableInformation	fpml-option-shared-4-3.xsd
standardPublicSources	PubliclyAvailableInformation	fpml-option-shared-4-3.xsd
streetAddress	Address	fpml-shared-4-3.xsd

4.3 Entities and Reference Data - Complex Types

Component	Contained In	File
Account		fpml-shared-4-3.xsd
AccountId		fpml-shared-4-3.xsd
AccountReference		fpml-shared-4-3.xsd
Address		fpml-shared-4-3.xsd
BankruptcyEvent		fpml-credit-event-notification-4-3.xsd
BusinessCenter		fpml-shared-4-3.xsd
BusinessCenters		fpml-shared-4-3.xsd
BusinessCentersOrReference		fpml-shared-4-3.xsd
BusinessCentersReference		fpml-shared-4-3.xsd
BusinessCenterTime		fpml-shared-4-3.xsd
CashSettlementReferenceBanks		fpml-shared-4-3.xsd
CorrespondentInformation		fpml-shared-4-3.xsd
Country		fpml-shared-4-3.xsd
FxSpotRateSource		fpml-shared-4-3.xsd
FxSpotRateSource		fpml-shared-4-3.xsd
IndexAnnexSource		fpml-cd-4-3.xsd
IndexAnnexSource		fpml-cd-4-3.xsd
InformationSource		fpml-shared-4-3.xsd
InformationSource		fpml-shared-4-3.xsd
IntermediaryInformation		fpml-shared-4-3.xsd
MatrixSource		fpml-cd-4-3.xsd
MatrixSource		fpml-cd-4-3.xsd
MessageAddress		fpml-msg-4-3.xsd
NotifyingParty		fpml-option-shared-4-3.xsd
Party		fpml-shared-4-3.xsd
PartyId		fpml-shared-4-3.xsd
PartyMessageInformation		fpml-msg-4-3.xsd
PartyOrAccountReference		fpml-shared-4-3.xsd
PartyOrAccountReference		fpml-shared-4-3.xsd
PartyOrTradeSideReference		fpml-shared-4-3.xsd
PartyPortfolioName		fpml-doc-4-3.xsd
PartyReference		fpml-shared-4-3.xsd
PartyRole		fpml-doc-4-3.xsd
PartySelector		fpml-ird-4-3.xsd
PartyTradeIdentifier		fpml-doc-4-3.xsd
PartyTradeIdentifiers		fpml-doc-4-3.xsd
PartyTradeInformation		fpml-doc-4-3.xsd
PriceSourceDisruption		fpml-ird-4-3.xsd
PriceSourceDisruption		fpml-ird-4-3.xsd
RateSourcePage		fpml-shared-4-3.xsd
RateSourcePage		fpml-shared-4-3.xsd
ReferenceBank		fpml-shared-4-3.xsd
ReferenceBankId		fpml-shared-4-3.xsd
Resource		fpml-credit-event-notification-4-3.xs
Resource		fpml-credit-event-notification-4-3.xs
ResourceId		fpml-credit-event-notification-4-3.xs
ResourceId		fpml-credit-event-notification-4-3.xs
ResourceLength		fpml-credit-event-notification-4-3.xs
ResourceLength		fpml-credit-event-notification-4-3.xs
SettlementPriceSource		fpml-shared-4-3.xsd
SettlementPriceSource		fpml-shared-4-3.xsd
SettlementRateSource		fpml-shared-4-3.xsd
SettlementRateSource		fpml-shared-4-3.xsd

SinglePartyOption		fpml-ird-4-3.xsd
StreetAddress		fpml-shared-4-3.xsd

5 Documentation and Legal

5.1 Documentation and Legal - Global Elements

No components

5.2 Documentation and Legal - Local Elements

Component	Contained In	File
additionalTerms	Swap	fpml-ird-4-3.xsd
agreementsRegardingHedging	Representations	fpml-eq-shared-4-3.xsd
brokerConfirmation	Documentation	fpml-shared-4-3.xsd
brokerConfirmationType	BrokerConfirmation	fpml-shared-4-3.xsd
cashSettlementTerms	CreditDefaultSwap	fpml-cd-4-3.xsd
cashSettlementTerms	FxOptionLeg	fpml-fx-4-3.xsd
changeInLaw	AdditionalDisruptionEvents	fpml-eq-shared-4-3.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-3.xsd
contract	ContractCreated	fpml-contract-notification-4-3.xsd
contractDate	ContractHeader	fpml-doc-4-3.xsd
contractId	ContractIdentifier	fpml-doc-4-3.xsd
contractId	VersionedContractId	fpml-doc-4-3.xsd
contractReference	ChangeContract	fpml-doc-4-3.xsd
contractReference	ContractReferenceMessage	fpml-contract-notification-4-3.xsd
contractReference	ExchangeTradedContract	fpml-asset-4-3.xsd
contractualDefinitions	ContractNovation	fpml-doc-4-3.xsd
contractualDefinitions	ContractNovation	fpml-doc-4-3.xsd
contractualDefinitions	Documentation	fpml-shared-4-3.xsd
contractualDefinitions	Documentation	fpml-shared-4-3.xsd
contractualDefinitions	Novation	fpml-posttrade-4-3.xsd
contractualDefinitions	Novation	fpml-posttrade-4-3.xsd
contractualMatrix	Documentation	fpml-shared-4-3.xsd
contractualSupplement	Documentation	fpml-shared-4-3.xsd
contractualSupplement	Novation	fpml-posttrade-4-3.xsd
contractualTermsSupplement	ContractNovation	fpml-doc-4-3.xsd
contractualTermsSupplement	ContractNovation	fpml-doc-4-3.xsd
contractualTermsSupplement	Documentation	fpml-shared-4-3.xsd
contractualTermsSupplement	Documentation	fpml-shared-4-3.xsd
contractualTermsSupplement	Novation	fpml-posttrade-4-3.xsd
contractualTermsSupplement	Novation	fpml-posttrade-4-3.xsd
creditAgreementDate	Loan	fpml-asset-4-3.xsd
definition	TermPoint	fpml-mktenv-4-3.xsd
definition	UnderlyingAsset	fpml-asset-4-3.xsd
definitionReference	SensitivitySet	fpml-valuation-4-3.xsd
documentation	Contract	fpml-doc-4-3.xsd
documentation	Trade	fpml-doc-4-3.xsd
exchangeTradedContractNearest	DeprecatedVariance	fpml-eq-shared-4-3.xsd
exchangeTradedContractNearest	EquityOptionTransactionSupplement	fpml-eqd-4-3.xsd
exchangeTradedContractNearest	ReturnLegValuation	fpml-eq-shared-4-3.xsd
exchangeTradedContractNearest	Variance	fpml-eq-shared-4-3.xsd
floatingRateDefinition	CalculationPeriod	fpml-ird-4-3.xsd
followUpConfirmation	CancelableProvision	fpml-ird-4-3.xsd
followUpConfirmation	ExerciseProcedure	fpml-shared-4-3.xsd
followUpConfirmation	ExtendibleProvision	fpml-ird-4-3.xsd
followUpConfirmation	OptionalEarlyTermination	fpml-ird-4-3.xsd
futureContractReference	Future	fpml-asset-4-3.xsd
generalTerms	CreditDefaultSwap	fpml-cd-4-3.xsd
governingLaw	Contract	fpml-doc-4-3.xsd
governingLaw	Trade	fpml-doc-4-3.xsd
masterAgreement	Documentation	fpml-shared-4-3.xsd
masterAgreementDate	MasterAgreement	fpml-shared-4-3.xsd
masterAgreementType	MasterAgreement	fpml-shared-4-3.xsd
masterConfirmation	Documentation	fpml-shared-4-3.xsd

masterConfirmationAnnexDate	MasterConfirmation	fpml-shared-4-3.xsd
masterConfirmationDate	Allocation	fpml-doc-4-3.xsd
masterConfirmationDate	MasterConfirmation	fpml-shared-4-3.xsd
masterConfirmationType	MasterConfirmation	fpml-shared-4-3.xsd
newContract	ContractNovation	fpml-doc-4-3.xsd
newContract	ContractNovation	fpml-doc-4-3.xsd
newContractReference	ContractNovation	fpml-doc-4-3.xsd
newContractReference	ContractNovation	fpml-doc-4-3.xsd
newPortfolioDefinition	InitialPortfolioDefinition	fpml-reconciliation-4-3.xsd
notDomesticLaw	DeliverableObligations	fpml-cd-4-3.xsd
notDomesticLaw	Obligations	fpml-cd-4-3.xsd
novationContractDate	ContractNovation	fpml-doc-4-3.xsd
oldContract	ContractNovation	fpml-doc-4-3.xsd
oldContractReference	ContractNovation	fpml-doc-4-3.xsd
physicalSettlementTerms	CreditDefaultSwap	fpml-cd-4-3.xsd
prescribedDocumentationAdjustment	ReplacementValueFirmQuotationsMethod	fpml-ird-4-3.xsd
protectionTerms	CreditDefaultSwap	fpml-cd-4-3.xsd
protectionTermsReference	ReferencePoolItem	fpml-cd-4-3.xsd
sensitivityDefinition	SensitivitySetDefinition	fpml-riskdef-4-3.xsd
sensitivitySetDefinition	ValuationSet	fpml-valuation-4-3.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-3.xsd
versionedContractId	ContractIdentifier	fpml-doc-4-3.xsd

5.3 Documentation and Legal - Complex Types

Component	Contained In	File
BrokerConfirmation		fpml-shared-4-3.xsd
BrokerConfirmationType		fpml-shared-4-3.xsd
CancelTradeConfirmation		fpml-confirmation-4-3.xsd
CashSettlementTerms		fpml-cd-4-3.xsd
ChangeContract		fpml-doc-4-3.xsd
ChangeContractSize		fpml-doc-4-3.xsd
ConfirmationCancelled		fpml-confirmation-4-3.xsd
Contract		fpml-doc-4-3.xsd
ContractCancelled		fpml-contract-notification-4-3.xsd
ContractCreated		fpml-contract-notification-4-3.xsd
ContractFullTermination		fpml-contract-notification-4-3.xsd
ContractHeader		fpml-doc-4-3.xsd
ContractId		fpml-doc-4-3.xsd
ContractIdentifier		fpml-doc-4-3.xsd
ContractIncreased		fpml-contract-notification-4-3.xsd
ContractInformation		fpml-doc-4-3.xsd
ContractNovated		fpml-contract-notification-4-3.xsd
ContractNovation		fpml-doc-4-3.xsd
ContractPartialTermination		fpml-contract-notification-4-3.xsd
ContractReference		fpml-doc-4-3.xsd
ContractReferenceMessage		fpml-contract-notification-4-3.xsd
ContractTermination		fpml-doc-4-3.xsd
ContractualDefinitions		fpml-shared-4-3.xsd
ContractualDefinitions		fpml-shared-4-3.xsd
ContractualMatrix		fpml-shared-4-3.xsd
ContractualSupplement		fpml-shared-4-3.xsd
ContractualTermsSupplement		fpml-shared-4-3.xsd
ContractualTermsSupplement		fpml-shared-4-3.xsd
Documentation		fpml-shared-4-3.xsd
ExchangeTradedContract		fpml-asset-4-3.xsd
FloatingRateDefinition		fpml-ird-4-3.xsd
GeneralTerms		fpml-cd-4-3.xsd
GoverningLaw		fpml-shared-4-3.xsd
InitialPortfolioDefinition		fpml-reconciliation-4-3.xsd
MasterAgreement		fpml-shared-4-3.xsd
MasterAgreementType		fpml-shared-4-3.xsd
MasterConfirmation		fpml-shared-4-3.xsd
MasterConfirmationType		fpml-shared-4-3.xsd
ModifyTradeConfirmation		fpml-confirmation-4-3.xsd
PhysicalSettlementTerms		fpml-cd-4-3.xsd
PortfolioDefinition		fpml-reconciliation-4-3.xsd
ProtectionTerms		fpml-cd-4-3.xsd
ProtectionTermsReference		fpml-cd-4-3.xsd
RequestAmendmentConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestIncreaseConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestNovationConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestTerminationConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestTradeConfirmation		fpml-confirmation-4-3.xsd
SensitivityDefinition		fpml-riskdef-4-3.xsd
SensitivitySetDefinition		fpml-riskdef-4-3.xsd
SettlementTerms		fpml-cd-4-3.xsd
SettlementTermsReference		fpml-cd-4-3.xsd
SwapAdditionalTerms		fpml-ird-4-3.xsd

VersionedContractId		fpml-doc-4-3.xsd

6 Settlement

6.1 Settlement - Global Elements

Component	Contained In	File
bulletPayment		fpml-ird-4-3.xsd

6.2 Settlement - Local Elements

Component	Contained In	File
accountBeneficiary	Account	fpml-shared-4-3.xsd
additionalFixedPayments	FloatingAmountEvents	fpml-cd-4-3.xsd
additionalPayment	CapFloor	fpml-ird-4-3.xsd
additionalPayment	NettedSwapBase	fpml-eq-shared-4-3.xsd
additionalPayment	ReturnSwap	fpml-eq-shared-4-3.xsd
additionalPayment	Swap	fpml-ird-4-3.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
adjustablePaymentDate	InitialPayment	fpml-cd-4-3.xsd
adjustablePaymentDate	PaymentDetail	fpml-doc-4-3.xsd
adjustablePaymentDate	SinglePayment	fpml-cd-4-3.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedPaymentDate	AdjustedPaymentDates	fpml-cd-4-3.xsd
adjustedPaymentDate	AllegedCashflow	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	AssertedCashflow	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	CancelTradeCashflows	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	InitialPayment	fpml-cd-4-3.xsd
adjustedPaymentDate	Payment	fpml-shared-4-3.xsd
adjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-3.xsd
adjustedPaymentDate	PaymentDetail	fpml-doc-4-3.xsd
adjustedPaymentDate	SinglePayment	fpml-cd-4-3.xsd
adjustedPaymentDate	TradeCashflowsAsserted	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	TradeCashflowsProposedMatch	fpml-reconciliation-4-3.xsd
adjustedPaymentDates	PeriodicPayment	fpml-cd-4-3.xsd
beneficiary	SettlementInstruction	fpml-shared-4-3.xsd
beneficiary	SplitSettlement	fpml-shared-4-3.xsd
beneficiary	TradeSide	fpml-doc-4-3.xsd
beneficiaryBank	SettlementInstruction	fpml-shared-4-3.xsd
beneficiaryBank	SplitSettlement	fpml-shared-4-3.xsd
beneficiaryPartyReference	Beneficiary	fpml-shared-4-3.xsd
cashSettlement	MandatoryEarlyTermination	fpml-ird-4-3.xsd
cashSettlement	OptionalEarlyTermination	fpml-ird-4-3.xsd
cashSettlement	ReturnSwapAmount	fpml-eq-shared-4-3.xsd
cashSettlement	Swaption	fpml-ird-4-3.xsd
cashSettlementAmount	CashSettlementTerms	fpml-cd-4-3.xsd
cashSettlementBusinessDays	CashSettlementTerms	fpml-cd-4-3.xsd
cashSettlementCurrency	CashPriceMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	CrossCurrencyMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	ReplacementValueMethodBase	fpml-ird-4-3.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-3.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-3.xsd

cashSettlementPaymentDate	DeprecatedVarianceAmount	fpml-eq-shared-4-3.xsd
cashSettlementPaymentDate	DeprecatedVarianceAmount	fpml-eq-shared-4-3.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	CrossCurrencyMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	ReplacementValueMethodBase	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-shared-4-3.xsd
cashSettlementTerms	CreditDefaultSwap	fpml-cd-4-3.xsd
cashSettlementTerms	FxOptionLeg	fpml-fx-4-3.xsd
cashSettlementValuationDate	CashSettlement	fpml-ird-4-3.xsd
cashSettlementValuationTime	CashSettlement	fpml-ird-4-3.xsd
clearedPhysicalSettlement	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
correspondentInformation	SettlementInstruction	fpml-shared-4-3.xsd
correspondentPartyReference	CorrespondentInformation	fpml-shared-4-3.xsd
couponPayment	BasketConstituent	fpml-asset-4-3.xsd
couponPayment	SingleUnderlyer	fpml-asset-4-3.xsd
dateRelativeToPaymentDates	FxFixingDate	fpml-ird-4-3.xsd
dividendPayment	DividendPayout	fpml-asset-4-3.xsd
dividendPaymentDate	DividendConditions	fpml-shared-4-3.xsd
equityPaymentDateFinal	DeprecatedEquityPaymentDates	fpml-return-swaps-4-3.xsd
equityPaymentDates	DeprecatedEquityLegValuation	fpml-return-swaps-4-3.xsd
equityPaymentDatesInterim	DeprecatedEquityPaymentDates	fpml-return-swaps-4-3.xsd
fallbackSettlementRateOption	FallbackReferencePrice	fpml-ird-4-3.xsd
featurePayment	TriggerEvent	fpml-option-shared-4-3.xsd
featurePaymentDate	FeaturePayment	fpml-option-shared-4-3.xsd
feePaymentDate	ExerciseFee	fpml-shared-4-3.xsd
feePaymentDate	ExerciseFeeSchedule	fpml-shared-4-3.xsd
firstPaymentDate	PaymentDates	fpml-ird-4-3.xsd
firstPaymentDate	PeriodicPayment	fpml-cd-4-3.xsd
fixedPayment	FixedPaymentLeg	fpml-dividend-swaps-4-3.xsd
fixedPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-3.xsd
forecastPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-3.xsd
initialPayment	FeeLeg	fpml-cd-4-3.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-3.xsd
intermediaryInformation	SettlementInstruction	fpml-shared-4-3.xsd
intermediaryPartyReference	IntermediaryInformation	fpml-shared-4-3.xsd
intermediarySequenceNumber	IntermediaryInformation	fpml-shared-4-3.xsd
lastRegularPaymentDate	PaymentDates	fpml-ird-4-3.xsd
lastRegularPaymentDate	PeriodicPayment	fpml-cd-4-3.xsd
nonDeliverableSettlement	SettlementProvision	fpml-ird-4-3.xsd
otherPartyPayment	Contract	fpml-doc-4-3.xsd
otherPartyPayment	Trade	fpml-doc-4-3.xsd
partialCashSettlement	PCDeliverableObligationCharac	fpml-cd-4-3.xsd
payment	AllegedCashflow	fpml-reconciliation-4-3.xsd
payment	Amendment	fpml-doc-4-3.xsd
payment	AssertedCashflow	fpml-reconciliation-4-3.xsd
payment	BulletPayment	fpml-ird-4-3.xsd
payment	CancelTradeCashflows	fpml-reconciliation-4-3.xsd
payment	ChangeContract	fpml-doc-4-3.xsd
payment	ContractNovation	fpml-doc-4-3.xsd
payment	Increase	fpml-doc-4-3.xsd
payment	Novation	fpml-posttrade-4-3.xsd
payment	TermDeposit	fpml-fx-4-3.xsd
payment	Termination	fpml-posttrade-4-3.xsd
payment	TradeCashflowsAsserted	fpml-reconciliation-4-3.xsd
payment	TradeCashflowsProposedMatch	fpml-reconciliation-4-3.xsd
paymentAmount	AdditionalPaymentAmount	fpml-eq-shared-4-3.xsd

paymentAmount	AdjustedPaymentDates	fpml-cd-4-3.xsd
paymentAmount	EquityPremium	fpml-eq-shared-4-3.xsd
paymentAmount	FixedPaymentAmount	fpml-dividend-swaps-4-3.xsd
paymentAmount	InitialPayment	fpml-cd-4-3.xsd
paymentAmount	Payment	fpml-shared-4-3.xsd
paymentAmount	PaymentDetail	fpml-doc-4-3.xsd
paymentAmount	PaymentDetail	fpml-doc-4-3.xsd
paymentAmount	PaymentMatching	fpml-reconciliation-4-3.xsd
paymentAmount	QuotablePayment	fpml-pretrade-4-3.xsd
paymentAmount	SimplePayment	fpml-shared-4-3.xsd
paymentCalculationPeriod	Cashflows	fpml-ird-4-3.xsd
paymentCurrency	DividendConditions	fpml-shared-4-3.xsd
paymentCurrency	LegAmount	fpml-eq-shared-4-3.xsd
paymentDate	DividendPeriodPayment	fpml-dividend-swaps-4-3.xsd
paymentDate	EquityPremium	fpml-eq-shared-4-3.xsd
paymentDate	FixedPaymentAmount	fpml-dividend-swaps-4-3.xsd
paymentDate	Fra	fpml-ird-4-3.xsd
paymentDate	Payment	fpml-shared-4-3.xsd
paymentDate	PaymentDetail	fpml-doc-4-3.xsd
paymentDate	PendingPayment	fpml-asset-4-3.xsd
paymentDate	QuotablePayment	fpml-pretrade-4-3.xsd
paymentDate	SimplePayment	fpml-shared-4-3.xsd
paymentDateFinal	ReturnSwapPaymentDates	fpml-eq-shared-4-3.xsd
paymentDateOffset	DividendPaymentDate	fpml-shared-4-3.xsd
paymentDates	InterestRateStream	fpml-ird-4-3.xsd
paymentDates	ReturnLegValuation	fpml-eq-shared-4-3.xsd
paymentDatesAdjustments	PaymentDates	fpml-ird-4-3.xsd
paymentDatesInterim	ReturnSwapPaymentDates	fpml-eq-shared-4-3.xsd
paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-3.xsd
paymentDaysOffset	PaymentDates	fpml-ird-4-3.xsd
paymentDelay	FeeLeg	fpml-cd-4-3.xsd
paymentDetail	IndependentAmount	fpml-doc-4-3.xsd
paymentFrequency	Bond	fpml-asset-4-3.xsd
paymentFrequency	Deposit	fpml-asset-4-3.xsd
paymentFrequency	Mortgage	fpml-asset-4-3.xsd
paymentFrequency	PaymentDates	fpml-ird-4-3.xsd
paymentFrequency	PeriodicPayment	fpml-cd-4-3.xsd
paymentFrequency	RateIndex	fpml-asset-4-3.xsd
paymentFrequency	ReturnSwapLeg	fpml-eq-shared-4-3.xsd
paymentFrequency	SimpleCreditDefaultSwap	fpml-asset-4-3.xsd
paymentFrequency	SimpleIRSwap	fpml-asset-4-3.xsd
paymentPercent	PercentageRule	fpml-doc-4-3.xsd
paymentRequirement	FailureToPay	fpml-option-shared-4-3.xsd
paymentRule	PaymentDetail	fpml-doc-4-3.xsd
paymentType	ClassifiedPayment	fpml-option-shared-4-3.xsd
paymentType	Payment	fpml-shared-4-3.xsd
paymentType	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
periodicPayment	FeeLeg	fpml-cd-4-3.xsd
physicalSettlement	CreditDerivativesNotices	fpml-doc-4-3.xsd
physicalSettlement	Swaption	fpml-ird-4-3.xsd
physicalSettlementPeriod	PhysicalSettlementTerms	fpml-cd-4-3.xsd
physicalSettlementTerms	CreditDefaultSwap	fpml-cd-4-3.xsd
premiumSettlementDate	FxOptionPremium	fpml-fx-4-3.xsd
prePayment	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
prePayment	PrePayment	fpml-eqd-4-3.xsd
prePaymentAmount	PrePayment	fpml-eqd-4-3.xsd
prePaymentDate	PrePayment	fpml-eqd-4-3.xsd

routingAccountNumber	RoutingExplicitDetails	fpml-shared-4-3.xsd
routingAccountNumber	RoutingIdsAndExplicitDetails	fpml-shared-4-3.xsd
routingAddress	RoutingExplicitDetails	fpml-shared-4-3.xsd
routingAddress	RoutingIdsAndExplicitDetails	fpml-shared-4-3.xsd
routingExplicitDetails	Beneficiary	fpml-shared-4-3.xsd
routingExplicitDetails	CorrespondentInformation	fpml-shared-4-3.xsd
routingExplicitDetails	IntermediaryInformation	fpml-shared-4-3.xsd
routingExplicitDetails	Routing	fpml-shared-4-3.xsd
routingId	RoutingIds	fpml-shared-4-3.xsd
routingIds	Beneficiary	fpml-shared-4-3.xsd
routingIds	CorrespondentInformation	fpml-shared-4-3.xsd
routingIds	IntermediaryInformation	fpml-shared-4-3.xsd
routingIds	Routing	fpml-shared-4-3.xsd
routingIds	RoutingIdsAndExplicitDetails	fpml-shared-4-3.xsd
routingIdsAndExplicitDetails	Beneficiary	fpml-shared-4-3.xsd
routingIdsAndExplicitDetails	CorrespondentInformation	fpml-shared-4-3.xsd
routingIdsAndExplicitDetails	IntermediaryInformation	fpml-shared-4-3.xsd
routingIdsAndExplicitDetails	Routing	fpml-shared-4-3.xsd
routingName	RoutingExplicitDetails	fpml-shared-4-3.xsd
routingName	RoutingIdsAndExplicitDetails	fpml-shared-4-3.xsd
routingReferenceText	RoutingExplicitDetails	fpml-shared-4-3.xsd
routingReferenceText	RoutingIdsAndExplicitDetails	fpml-shared-4-3.xsd
settlementAmount	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementAmount	EquityOptionTermination	fpml-eqd-4-3.xsd
settlementAmount	OptionBaseExtended	fpml-option-shared-4-3.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-3.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-3.xsd
settlementCurrency	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementCurrency	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementCurrency	FxCashSettlement	fpml-shared-4-3.xsd
settlementCurrency	OptionBaseExtended	fpml-option-shared-4-3.xsd
settlementCurrency	SettlementProvision	fpml-ird-4-3.xsd
settlementCurrency	SettlementTerms	fpml-cd-4-3.xsd
settlementCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-3.xsd
settlementDate	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementDate	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementDate	OptionBaseExtended	fpml-option-shared-4-3.xsd
settlementInformation	FxOptionPayout	fpml-fx-4-3.xsd
settlementInformation	FxOptionPremium	fpml-fx-4-3.xsd
settlementInformation	Payment	fpml-shared-4-3.xsd
settlementInstruction	SettlementInformation	fpml-shared-4-3.xsd
settlementMethod	SettlementInstruction	fpml-shared-4-3.xsd
settlementMethodElectingPartyReference	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementMethodElectionDate	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementPriceSource	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementProvision	InterestRateStream	fpml-ird-4-3.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-3.xsd
settlementRateSource	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-3.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-3.xsd
settlementType	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementType	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementType	OptionBaseExtended	fpml-option-shared-4-3.xsd
singlePayment	FeeLeg	fpml-cd-4-3.xsd
sixtyBusinessDaySettlementCap	PhysicalSettlementTerms	fpml-cd-4-3.xsd
splitSettlement	SettlementInstruction	fpml-shared-4-3.xsd

splitSettlementAmount	SplitSettlement	fpml-shared-4-3.xsd
standardSettlementStyle	SettlementInformation	fpml-shared-4-3.xsd
unadjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-3.xsd
varyingNotionalInterimExchangePaymentDates	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd

6.3 Settlement - Complex Types

Component	Contained In	File
AdditionalFixedPayments		fpml-cd-4-3.xsd
AdditionalPaymentAmount		fpml-eq-shared-4-3.xsd
AdjustedPaymentDates		fpml-cd-4-3.xsd
Beneficiary		fpml-shared-4-3.xsd
BulletPayment		fpml-ird-4-3.xsd
CashSettlement		fpml-ird-4-3.xsd
CashSettlementPaymentDate		fpml-ird-4-3.xsd
CashSettlementPaymentDate		fpml-ird-4-3.xsd
CashSettlementReferenceBanks		fpml-shared-4-3.xsd
CashSettlementTerms		fpml-cd-4-3.xsd
ClassifiedPayment		fpml-option-shared-4-3.xsd
CorrespondentInformation		fpml-shared-4-3.xsd
DateRelativeToPaymentDates		fpml-ird-4-3.xsd
DeprecatedEquityPaymentDates		fpml-return-swaps-4-3.xsd
DividendPaymentDate		fpml-shared-4-3.xsd
DividendPeriodPayment		fpml-dividend-swaps-4-3.xsd
EquityExerciseValuationSettlement		fpml-eqd-4-3.xsd
FeaturePayment		fpml-option-shared-4-3.xsd
FixedPaymentAmount		fpml-dividend-swaps-4-3.xsd
FixedPaymentLeg		fpml-dividend-swaps-4-3.xsd
FxCashSettlement		fpml-shared-4-3.xsd
InitialPayment		fpml-cd-4-3.xsd
IntermediaryInformation		fpml-shared-4-3.xsd
NonDeliverableSettlement		fpml-ird-4-3.xsd
Payment		fpml-shared-4-3.xsd
PaymentCalculationPeriod		fpml-ird-4-3.xsd
PaymentCurrency		fpml-shared-4-3.xsd
PaymentDates		fpml-ird-4-3.xsd
PaymentDatesReference		fpml-ird-4-3.xsd
PaymentDetail		fpml-doc-4-3.xsd
PaymentId		fpml-reconciliation-4-3.xsd
PaymentMatching		fpml-reconciliation-4-3.xsd
PaymentRule		fpml-doc-4-3.xsd
PaymentType		fpml-shared-4-3.xsd
PendingPayment		fpml-asset-4-3.xsd
PeriodicPayment		fpml-cd-4-3.xsd
PhysicalSettlementPeriod		fpml-cd-4-3.xsd
PhysicalSettlementTerms		fpml-cd-4-3.xsd
PrePayment		fpml-eqd-4-3.xsd
QuotablePayment		fpml-pretrade-4-3.xsd
ReturnSwapAdditionalPayment		fpml-eq-shared-4-3.xsd
ReturnSwapPaymentDates		fpml-eq-shared-4-3.xsd
Routing		fpml-shared-4-3.xsd
RoutingExplicitDetails		fpml-shared-4-3.xsd
RoutingId		fpml-shared-4-3.xsd
RoutingIds		fpml-shared-4-3.xsd
RoutingIdsAndExplicitDetails		fpml-shared-4-3.xsd
SettlementInformation		fpml-shared-4-3.xsd
SettlementInstruction		fpml-shared-4-3.xsd
SettlementMethod		fpml-shared-4-3.xsd
SettlementPriceSource		fpml-shared-4-3.xsd
SettlementProvision		fpml-ird-4-3.xsd
SettlementRateOption		fpml-ird-4-3.xsd

SettlementRateSource		fpml-shared-4-3.xsd
SettlementTerms		fpml-cd-4-3.xsd
SettlementTermsReference		fpml-cd-4-3.xsd
SimplePayment		fpml-shared-4-3.xsd
SinglePayment		fpml-cd-4-3.xsd
SplitSettlement		fpml-shared-4-3.xsd
SwaptionPhysicalSettlement		fpml-shared-4-3.xsd

7 Valuation

7.1 Valuation - Global Elements

Component	Contained In	File
creditCurveValuation		fpml-mktenv-4-3.xsd
fxCurveValuation		fpml-mktenv-4-3.xsd
pricingStructureValuation		fpml-riskdef-4-3.xsd
valuationSet		fpml-valuation-4-3.xsd
volatilityMatrixValuation		fpml-mktenv-4-3.xsd
yieldCurveValuation		fpml-mktenv-4-3.xsd

7.2 Valuation - Local Elements

Component	Contained In	File
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustmentValue	ParametricAdjustmentPoint	fpml-mktenv-4-3.xsd
assetValuation	ValuationSet	fpml-valuation-4-3.xsd
associatedValue	ScheduledDate	fpml-valuation-4-3.xsd
associatedValueReference	ScheduledDate	fpml-valuation-4-3.xsd
baseValuationScenario	DerivedValuationScenario	fpml-valuation-4-3.xsd
baseValue	TradeDifference	fpml-doc-4-3.xsd
calculatedValue	CashflowFixing	fpml-reconciliation-4-3.xsd
capValue	CashflowFixing	fpml-reconciliation-4-3.xsd
cashSettlementValuationDate	CashSettlement	fpml-ird-4-3.xsd
cashSettlementValuationTime	CashSettlement	fpml-ird-4-3.xsd
currency1ValueDate	FxLeg	fpml-fx-4-3.xsd
currency2ValueDate	FxLeg	fpml-fx-4-3.xsd
equityValuation	DeprecatedEquityLegValuationPrice	fpml-return-swaps-4-3.xsd
equityValuation	DeprecatedVarianceLeg	fpml-eq-shared-4-3.xsd
equityValuation	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
fallbackSurveyValuationPostponenment	FallbackReferencePrice	fpml-ird-4-3.xsd
floorValue	CashflowFixing	fpml-reconciliation-4-3.xsd
futuresPriceValuation	EquityValuation	fpml-eq-shared-4-3.xsd
initialValue	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd
initialValue	Schedule	fpml-shared-4-3.xsd
lengthValue	ResourceLength	fpml-credit-event-notification-4-3.xs
midMarketValuation	CashSettlement	fpml-ird-4-3.xsd
multipleValuationDates	ValuationDate	fpml-cd-4-3.xsd
numberValuationDates	MultipleValuationDates	fpml-cd-4-3.xsd
observedValue	CashflowObservation	fpml-reconciliation-4-3.xsd
optionsPriceValuation	EquityValuation	fpml-eq-shared-4-3.xsd
otherValue	TradeDifference	fpml-doc-4-3.xsd
parameterValue	ParametricAdjustmentPoint	fpml-mktenv-4-3.xsd
parValue	Bond	fpml-asset-4-3.xsd
portfolioValuationItem	RequestValuationReport	fpml-reporting-4-3.xsd
portfolioValuationItem	ValuationReport	fpml-reporting-4-3.xsd
premiumValue	PremiumQuote	fpml-fx-4-3.xsd
presentValueAmount	Payment	fpml-shared-4-3.xsd
presentValueAmount	PaymentCalculationPeriod	fpml-ird-4-3.xsd
presentValueAmount	Premium	fpml-option-shared-4-3.xsd
presentValuePrincipalExchangeAmount	PrincipalExchange	fpml-ird-4-3.xsd
queryParameterValue	QueryParameter	fpml-doc-4-3.xsd
replacementValue	CashSettlement	fpml-ird-4-3.xsd
singleValuationDate	ValuationDate	fpml-cd-4-3.xsd
spreadValue	TermPoint	fpml-mktenv-4-3.xsd
stepValue	Step	fpml-shared-4-3.xsd
swapUnwindValue	ReferenceSwapCurve	fpml-bond-option-4-3.xsd
tradeStatusValue	TradeStatusItem	fpml-msg-4-3.xsd
tradeValuationItem	PortfolioValuationItem	fpml-reporting-4-3.xsd
tradeValuationItem	RequestValuationReport	fpml-reporting-4-3.xsd
tradeValuationItem	ValuationReport	fpml-reporting-4-3.xsd
valuation	AssertedPosition	fpml-reconciliation-4-3.xsd
valuation	DeprecatedEquityLeg	fpml-return-swaps-4-3.xsd
valuation	DirectionalLegUnderlyerValuation	fpml-eq-shared-4-3.xsd
valuation	Position	fpml-valuation-4-3.xsd

valuation	PositionProposedMatch	fpml-reconciliation-4-3.xsd
valuation	Valuations	fpml-valuation-4-3.xsd
valuationDate	BasicQuotation	fpml-asset-4-3.xsd
valuationDate	CashSettlementTerms	fpml-cd-4-3.xsd
valuationDate	DerivedValuationScenario	fpml-valuation-4-3.xsd
valuationDate	EquityValuation	fpml-eq-shared-4-3.xsd
valuationDate	MultiDimensionalPricingData	fpml-mktenv-4-3.xsd
valuationDate	PricingStructurePoint	fpml-mktenv-4-3.xsd
valuationDate	Quotation	fpml-valuation-4-3.xsd
valuationDate	QuotationCharacteristics	fpml-asset-4-3.xsd
valuationDate	ValuationScenario	fpml-riskdef-4-3.xsd
valuationDates	EquityValuation	fpml-eq-shared-4-3.xsd
valuationMethod	CashSettlementTerms	fpml-cd-4-3.xsd
valuationPostponement	FallbackReferencePrice	fpml-ird-4-3.xsd
valuationPriceFinal	DeprecatedEquityLegValuation	fpml-return-swaps-4-3.xsd
valuationPriceFinal	ReturnLegValuation	fpml-eq-shared-4-3.xsd
valuationPriceInterim	DeprecatedEquityLegValuation	fpml-return-swaps-4-3.xsd
valuationPriceInterim	ReturnLegValuation	fpml-eq-shared-4-3.xsd
valuationProvider	ReportingRoles	fpml-valuation-4-3.xsd
valuationReference	Valuations	fpml-valuation-4-3.xsd
valuationRules	ReturnLegValuationPrice	fpml-eq-shared-4-3.xsd
valuationScenario	ValuationSet	fpml-valuation-4-3.xsd
valuationScenarioReference	SensitivityDefinition	fpml-riskdef-4-3.xsd
valuationScenarioReference	SensitivitySetDefinition	fpml-riskdef-4-3.xsd
valuationScenarioReference	Valuation	fpml-riskdef-4-3.xsd
valuationScenarioReference	ValuationSet	fpml-valuation-4-3.xsd
valuationTime	CashSettlementTerms	fpml-cd-4-3.xsd
valuationTime	EquityValuation	fpml-eq-shared-4-3.xsd
valuationTimeType	EquityValuation	fpml-eq-shared-4-3.xsd
value	BasicQuotation	fpml-asset-4-3.xsd
value	PricingStructurePoint	fpml-mktenv-4-3.xsd
value	Quotation	fpml-valuation-4-3.xsd
valueDate	FxAverageRateOption	fpml-fx-4-3.xsd
valueDate	FxDigitalOption	fpml-fx-4-3.xsd
valueDate	FxLeg	fpml-fx-4-3.xsd
valueDate	FxOptionLeg	fpml-fx-4-3.xsd

7.3 Valuation - Complex Types

Component	Contained In	File
AssetValuation		fpml-valuation-4-3.xsd
BasicAssetValuation		fpml-riskdef-4-3.xsd
CreditCurveValuation		fpml-mktenv-4-3.xsd
DeprecatedEquityLegValuation		fpml-return-swaps-4-3.xsd
DeprecatedEquityLegValuationPrice		fpml-return-swaps-4-3.xsd
DerivedValuationScenario		fpml-valuation-4-3.xsd
DirectionalLegUnderlyerValuation		fpml-eq-shared-4-3.xsd
EquityExerciseValuationSettlement		fpml-eqd-4-3.xsd
EquityValuation		fpml-eq-shared-4-3.xsd
FxCurveValuation		fpml-mktenv-4-3.xsd
MidMarketValuation		fpml-ird-4-3.xsd
MidMarketValuationMethod		fpml-ird-4-3.xsd
MultipleValuationDates		fpml-cd-4-3.xsd
PortfolioValuationItem		fpml-reporting-4-3.xsd
PricingStructureValuation		fpml-riskdef-4-3.xsd
ReplacementValue		fpml-ird-4-3.xsd
ReplacementValueCalculationAgentDeterminati		fpml-ird-4-3.xsd
ReplacementValueFirmQuotationsMethod		fpml-ird-4-3.xsd
ReplacementValueMethodBase		fpml-ird-4-3.xsd
RequestValuationReport		fpml-reporting-4-3.xsd
ReturnLegValuation		fpml-eq-shared-4-3.xsd
ReturnLegValuationPrice		fpml-eq-shared-4-3.xsd
SingleValuationDate		fpml-cd-4-3.xsd
SwapCurveValuation		fpml-bond-option-4-3.xsd
TradeStatusValue		fpml-msg-4-3.xsd
TradeValuationItem		fpml-reporting-4-3.xsd
Valuation		fpml-riskdef-4-3.xsd
ValuationDate		fpml-cd-4-3.xsd
ValuationDocument		fpml-main-4-3.xsd
ValuationPostponement		fpml-ird-4-3.xsd
ValuationReference		fpml-riskdef-4-3.xsd
ValuationReport		fpml-reporting-4-3.xsd
Valuations		fpml-valuation-4-3.xsd
ValuationScenario		fpml-riskdef-4-3.xsd
ValuationScenarioReference		fpml-shared-4-3.xsd
ValuationSet		fpml-valuation-4-3.xsd
ValuationSetDetail		fpml-valuation-4-3.xsd
YieldCurveValuation		fpml-mktenv-4-3.xsd

8 References

8.1 References - Global Elements

No components

8.2 References - Local Elements

Component	Contained In	File
accountReference	Allocation	fpml-doc-4-3.xsd
assetReference	ForwardRateCurve	fpml-mktenv-4-3.xsd
assetReference	PricingMethod	fpml-riskdef-4-3.xsd
assetReference	ScheduledDate	fpml-valuation-4-3.xsd
associatedValueReference	ScheduledDate	fpml-valuation-4-3.xsd
basketReferenceInformation	GeneralTerms	fpml-cd-4-3.xsd
beneficiaryPartyReference	Beneficiary	fpml-shared-4-3.xsd
bondReference	SwapAdditionalTerms	fpml-ird-4-3.xsd
borrowerReference	Loan	fpml-asset-4-3.xsd
brokerPartyReference	Trade	fpml-doc-4-3.xsd
businessCentersReference	BusinessCentersOrReference	fpml-shared-4-3.xsd
businessCentersReference	BusinessDateRange	fpml-shared-4-3.xsd
businessCentersReference	BusinessDayAdjustments	fpml-shared-4-3.xsd
businessCentersReference	FxFixingDate	fpml-ird-4-3.xsd
businessCentersReference	RelativeDateOffset	fpml-shared-4-3.xsd
businessCentersReference	RelativeDateSequence	fpml-shared-4-3.xsd
buyerPartyReference	CancelableProvision	fpml-ird-4-3.xsd
buyerPartyReference	EquityDerivativeBase	fpml-eqd-4-3.xsd
buyerPartyReference	ExtendibleProvision	fpml-ird-4-3.xsd
buyerPartyReference	Fra	fpml-ird-4-3.xsd
buyerPartyReference	FxAverageRateOption	fpml-fx-4-3.xsd
buyerPartyReference	FxDigitalOption	fpml-fx-4-3.xsd
buyerPartyReference	FxOptionLeg	fpml-fx-4-3.xsd
buyerPartyReference	GeneralTerms	fpml-cd-4-3.xsd
buyerPartyReference	NotifyingParty	fpml-option-shared-4-3.xsd
buyerPartyReference	OptionBase	fpml-option-shared-4-3.xsd
buyerPartyReference	ReturnSwapBase	fpml-eq-shared-4-3.xsd
buyerPartyReference	SinglePartyOption	fpml-ird-4-3.xsd
buyerPartyReference	Swaption	fpml-ird-4-3.xsd
calculatedRateReference	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
calculationAgentPartyReference	CalculationAgent	fpml-shared-4-3.xsd
calculationPeriodDatesReference	InterestLegResetDates	fpml-eq-shared-4-3.xsd
calculationPeriodDatesReference	NotionalStepRule	fpml-ird-4-3.xsd
calculationPeriodDatesReference	PaymentDates	fpml-ird-4-3.xsd
calculationPeriodDatesReference	ResetDates	fpml-ird-4-3.xsd
calculationPeriodDatesReference	StubCalculationPeriodAmount	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	CrossCurrencyMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	ReplacementValueMethodBase	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-shared-4-3.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-3.xsd
constantNotionalScheduleReference	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd
contractReference	ChangeContract	fpml-doc-4-3.xsd
contractReference	ContractReferenceMessage	fpml-contract-notification-4-3.xsd
contractReference	ExchangeTradedContract	fpml-asset-4-3.xsd
coordinateReference	PricingStructurePoint	fpml-mktenv-4-3.xsd
coordinateReference	SensitivityDefinition	fpml-riskdef-4-3.xsd
correspondentPartyReference	CorrespondentInformation	fpml-shared-4-3.xsd
creditEntityReference	CreditCurve	fpml-mktenv-4-3.xsd
creditEntityReference	SimpleCreditDefaultSwap	fpml-asset-4-3.xsd
creditEventsReference	Trigger	fpml-option-shared-4-3.xsd
currencyReference	DividendConditions	fpml-shared-4-3.xsd

currencyReference	LegAmount	fpml-eq-shared-4-3.xsd
dateAdjustmentsReference	AdjustableDate2	fpml-shared-4-3.xsd
definitionReference	SensitivitySet	fpml-valuation-4-3.xsd
depositoryPartyReference	SettlementInstruction	fpml-shared-4-3.xsd
determiningPartyReference	AdditionalDisruptionEvents	fpml-eq-shared-4-3.xsd
dividendDateReference	DividendPaymentDate	fpml-shared-4-3.xsd
excludedReferenceEntity	IndexReferenceInformation	fpml-cd-4-3.xsd
exerciseNoticePartyReference	ExerciseNotice	fpml-shared-4-3.xsd
fallbackReferencePrice	PriceSourceDisruption	fpml-ird-4-3.xsd
fixedRateStepReference	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
futureContractReference	Future	fpml-asset-4-3.xsd
guarantorReference	ReferenceObligation	fpml-cd-4-3.xsd
indexReferenceInformation	GeneralTerms	fpml-cd-4-3.xsd
initialPayerReference	TermDeposit	fpml-fx-4-3.xsd
initialReceiverReference	TermDeposit	fpml-fx-4-3.xsd
inputDateReference	PricingParameterDerivative	fpml-riskdef-4-3.xsd
insurerReference	Mortgage	fpml-asset-4-3.xsd
intermediaryPartyReference	IntermediaryInformation	fpml-shared-4-3.xsd
issuerPartyReference	Bond	fpml-asset-4-3.xsd
issuerPartyReference	Mortgage	fpml-asset-4-3.xsd
marketReference	DerivedValuationScenario	fpml-valuation-4-3.xsd
marketReference	ValuationScenario	fpml-riskdef-4-3.xsd
newContractReference	ContractNovation	fpml-doc-4-3.xsd
newContractReference	ContractNovation	fpml-doc-4-3.xsd
newTransactionReference	Novation	fpml-posttrade-4-3.xsd
newTransactionReference	Novation	fpml-posttrade-4-3.xsd
noReferenceObligation	ReferenceInformation	fpml-cd-4-3.xsd
noReferenceObligation	ReferencePair	fpml-cd-4-3.xsd
notifiedPartyReference	CreditEventNoticeDocument	fpml-credit-event-notification-4-3.xs
notifyingPartyReference	CreditEventNoticeDocument	fpml-credit-event-notification-4-3.xs
notionalAmountReference	PercentageRule	fpml-doc-4-3.xsd
notionalReference	ExerciseFee	fpml-shared-4-3.xsd
notionalReference	ExerciseFeeSchedule	fpml-shared-4-3.xsd
notionalReference	MultipleExercise	fpml-shared-4-3.xsd
notionalReference	OptionBaseExtended	fpml-option-shared-4-3.xsd
notionalReference	PartialExercise	fpml-shared-4-3.xsd
objectReference	Valuation	fpml-riskdef-4-3.xsd
observationReference	CashflowFixing	fpml-reconciliation-4-3.xsd
oldContractReference	ContractNovation	fpml-doc-4-3.xsd
oldTransactionReference	Novation	fpml-posttrade-4-3.xsd
originalInputReference	PricingInputReplacement	fpml-riskdef-4-3.xsd
othReferenceEntityObligations	DeliverableObligations	fpml-cd-4-3.xsd
othReferenceEntityObligations	Obligations	fpml-cd-4-3.xsd
parameterReference	PricingParameterDerivative	fpml-riskdef-4-3.xsd
parameterReference	PricingParameterShift	fpml-riskdef-4-3.xsd
partialDerivativeReference	FormulaTerm	fpml-riskdef-4-3.xsd
partialDerivativeReference	WeightedPartialDerivative	fpml-riskdef-4-3.xsd
partyReference	Allocation	fpml-doc-4-3.xsd
partyReference	ContractIdentifier	fpml-doc-4-3.xsd
partyReference	ContractInformation	fpml-doc-4-3.xsd
partyReference	ExerciseNotice	fpml-shared-4-3.xsd
partyReference	MutuallyAgreedClearinghouse	fpml-shared-4-3.xsd
partyReference	PartyMessageInformation	fpml-msg-4-3.xsd
partyReference	PartyPortfolioName	fpml-doc-4-3.xsd
partyReference	PartySelector	fpml-ird-4-3.xsd
partyReference	PartyTradeInformation	fpml-doc-4-3.xsd
partyReference	ReturnSwapEarlyTermination	fpml-eq-shared-4-3.xsd

partyReference	TradeIdentifier	fpml-doc-4-3.xsd
payerPartyReference	DirectionalLeg	fpml-eq-shared-4-3.xsd
payerPartyReference	EquityPremium	fpml-eq-shared-4-3.xsd
payerPartyReference	ExerciseFee	fpml-shared-4-3.xsd
payerPartyReference	ExerciseFeeSchedule	fpml-shared-4-3.xsd
payerPartyReference	FeaturePayment	fpml-option-shared-4-3.xsd
payerPartyReference	FxOptionPremium	fpml-fx-4-3.xsd
payerPartyReference	GrossCashflow	fpml-reconciliation-4-3.xsd
payerPartyReference	IndependentAmount	fpml-doc-4-3.xsd
payerPartyReference	InitialPayment	fpml-cd-4-3.xsd
payerPartyReference	InterestRateStream	fpml-ird-4-3.xsd
payerPartyReference	PassThroughItem	fpml-option-shared-4-3.xsd
payerPartyReference	Payment	fpml-shared-4-3.xsd
payerPartyReference	PaymentMatching	fpml-reconciliation-4-3.xsd
payerPartyReference	PrePayment	fpml-eqd-4-3.xsd
payerPartyReference	PrincipalExchangeDescriptions	fpml-eq-shared-4-3.xsd
payerPartyReference	QuotablePayment	fpml-pretrade-4-3.xsd
payerPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
payerPartyReference	ReturnSwapLeg	fpml-eq-shared-4-3.xsd
payerPartyReference	SimplePayment	fpml-shared-4-3.xsd
paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-3.xsd
positionVersionReference	PositionConstituent	fpml-valuation-4-3.xsd
premiumProductReference	Strategy	fpml-doc-4-3.xsd
pricingInputReference	PricingMethod	fpml-riskdef-4-3.xsd
pricingInputReference	SensitivitySetDefinition	fpml-riskdef-4-3.xsd
primaryObligorReference	ReferenceObligation	fpml-cd-4-3.xsd
protectionTermsReference	ReferencePoolItem	fpml-cd-4-3.xsd
rateReference	RateObservation	fpml-shared-4-3.xsd
receiverPartyReference	DirectionalLeg	fpml-eq-shared-4-3.xsd
receiverPartyReference	EquityPremium	fpml-eq-shared-4-3.xsd
receiverPartyReference	ExerciseFee	fpml-shared-4-3.xsd
receiverPartyReference	ExerciseFeeSchedule	fpml-shared-4-3.xsd
receiverPartyReference	FeaturePayment	fpml-option-shared-4-3.xsd
receiverPartyReference	FxOptionPremium	fpml-fx-4-3.xsd
receiverPartyReference	GrossCashflow	fpml-reconciliation-4-3.xsd
receiverPartyReference	IndependentAmount	fpml-doc-4-3.xsd
receiverPartyReference	InitialPayment	fpml-cd-4-3.xsd
receiverPartyReference	InterestRateStream	fpml-ird-4-3.xsd
receiverPartyReference	PassThroughItem	fpml-option-shared-4-3.xsd
receiverPartyReference	Payment	fpml-shared-4-3.xsd
receiverPartyReference	PaymentMatching	fpml-reconciliation-4-3.xsd
receiverPartyReference	PrePayment	fpml-eqd-4-3.xsd
receiverPartyReference	PrincipalExchangeDescriptions	fpml-eq-shared-4-3.xsd
receiverPartyReference	QuotablePayment	fpml-pretrade-4-3.xsd
receiverPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
receiverPartyReference	ReturnSwapLeg	fpml-eq-shared-4-3.xsd
receiverPartyReference	SimplePayment	fpml-shared-4-3.xsd
referenceAmount	LegAmount	fpml-eq-shared-4-3.xsd
referenceBank	CashSettlementReferenceBanks	fpml-shared-4-3.xsd
referenceBankId	ReferenceBank	fpml-shared-4-3.xsd
referenceBankName	ReferenceBank	fpml-shared-4-3.xsd
referenceCurrency	FxFeature	fpml-option-shared-4-3.xsd
referenceCurrency	NonDeliverableSettlement	fpml-ird-4-3.xsd
referenceEntity	CreditCurve	fpml-mktenv-4-3.xsd
referenceEntity	CreditEventNoticeDocument	fpml-credit-event-notification-4-3.xs
referenceEntity	ReferenceInformation	fpml-cd-4-3.xsd
referenceEntity	ReferencePair	fpml-cd-4-3.xsd

referenceEntity	SimpleCreditDefaultSwap	fpml-asset-4-3.xsd
referenceEntity	TradeUnderlyer	fpml-reconciliation-4-3.xsd
referenceInformation	GeneralTerms	fpml-cd-4-3.xsd
referenceObligation	ReferenceInformation	fpml-cd-4-3.xsd
referenceObligation	ReferencePair	fpml-cd-4-3.xsd
referencePair	ReferencePoolItem	fpml-cd-4-3.xsd
referencePolicy	ReferenceInformation	fpml-cd-4-3.xsd
referencePool	BasketReferenceInformation	fpml-cd-4-3.xsd
referencePoolItem	ReferencePool	fpml-cd-4-3.xsd
referencePrice	ReferenceInformation	fpml-cd-4-3.xsd
referenceSwapCurve	BondOptionStrike	fpml-bond-option-4-3.xsd
relevantUnderlyingDateReference	FinalCalculationPeriodDateAdjustment	fpml-ird-4-3.xsd
replacementInputReference	PricingInputReplacement	fpml-riskdef-4-3.xsd
resetDatesReference	PaymentDates	fpml-ird-4-3.xsd
routingReferenceText	RoutingExplicitDetails	fpml-shared-4-3.xsd
routingReferenceText	RoutingIdsAndExplicitDetails	fpml-shared-4-3.xsd
sellerPartyReference	CancelableProvision	fpml-ird-4-3.xsd
sellerPartyReference	EquityDerivativeBase	fpml-eqd-4-3.xsd
sellerPartyReference	ExtendibleProvision	fpml-ird-4-3.xsd
sellerPartyReference	Fra	fpml-ird-4-3.xsd
sellerPartyReference	FxAverageRateOption	fpml-fx-4-3.xsd
sellerPartyReference	FxDigitalOption	fpml-fx-4-3.xsd
sellerPartyReference	FxOptionLeg	fpml-fx-4-3.xsd
sellerPartyReference	GeneralTerms	fpml-cd-4-3.xsd
sellerPartyReference	NotifyingParty	fpml-option-shared-4-3.xsd
sellerPartyReference	OptionBase	fpml-option-shared-4-3.xsd
sellerPartyReference	ReturnSwapBase	fpml-eq-shared-4-3.xsd
sellerPartyReference	SinglePartyOption	fpml-ird-4-3.xsd
sellerPartyReference	Swaption	fpml-ird-4-3.xsd
settlementMethodElectingPartyReference	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-3.xsd
strikeReference	CreditOptionStrike	fpml-cd-4-3.xsd
swapStreamReference	FinalCalculationPeriodDateAdjustment	fpml-ird-4-3.xsd
tradeReference	AffectedTransactions	fpml-posttrade-4-3.xsd
tradeReference	ContractCreated	fpml-contract-notification-4-3.xsd
tradeReference	Increase	fpml-doc-4-3.xsd
tradeReference	PositionConstituent	fpml-valuation-4-3.xsd
tradeReference	Termination	fpml-posttrade-4-3.xsd
tradeReference	TradeErrorResponse	fpml-msg-4-3.xsd
tradeReference	TradeNotFound	fpml-msg-4-3.xsd
underlyerReference	CashflowObservation	fpml-reconciliation-4-3.xsd
underlyerReference	DividendPeriod	fpml-eq-shared-4-3.xsd
underlyerReference	PassThroughItem	fpml-option-shared-4-3.xsd
underlyerReference	UnderlyerReferenceUnits	fpml-reconciliation-4-3.xsd
underlyingAssetReference	PricingStructurePoint	fpml-mktenv-4-3.xsd
unknownReferenceObligation	ReferenceInformation	fpml-cd-4-3.xsd
valuationReference	Valuations	fpml-valuation-4-3.xsd
valuationScenarioReference	SensitivityDefinition	fpml-riskdef-4-3.xsd
valuationScenarioReference	SensitivitySetDefinition	fpml-riskdef-4-3.xsd
valuationScenarioReference	Valuation	fpml-riskdef-4-3.xsd
valuationScenarioReference	ValuationSet	fpml-valuation-4-3.xsd

8.3 References - Complex Types

Component	Contained In	File
AccountReference		fpml-shared-4-3.xsd
AccountReference		fpml-shared-4-3.xsd
AmountReference		fpml-shared-4-3.xsd
AmountReference		fpml-shared-4-3.xsd
AnyAssetReference		fpml-asset-4-3.xsd
AnyAssetReference		fpml-asset-4-3.xsd
AssetOrTermPointOrPricingStructureReference		fpml-riskdef-4-3.xsd
AssetOrTermPointOrPricingStructureReference		fpml-riskdef-4-3.xsd
AssetReference		fpml-asset-4-3.xsd
AssetReference		fpml-asset-4-3.xsd
BasketReferenceInformation		fpml-cd-4-3.xsd
BondReference		fpml-ird-4-3.xsd
BusinessCentersOrReference		fpml-shared-4-3.xsd
BusinessCentersReference		fpml-shared-4-3.xsd
BusinessCentersReference		fpml-shared-4-3.xsd
BusinessDayAdjustmentsReference		fpml-shared-4-3.xsd
BusinessDayAdjustmentsReference		fpml-shared-4-3.xsd
CalculationPeriodDatesReference		fpml-ird-4-3.xsd
CalculationPeriodDatesReference		fpml-ird-4-3.xsd
CashflowFixingReference		fpml-reconciliation-4-3.xsd
CashflowFixingReference		fpml-reconciliation-4-3.xsd
CashflowObservationReference		fpml-reconciliation-4-3.xsd
CashflowObservationReference		fpml-reconciliation-4-3.xsd
CashSettlementReferenceBanks		fpml-shared-4-3.xsd
ContractReference		fpml-doc-4-3.xsd
ContractReferenceMessage		fpml-contract-notification-4-3.xsd
CreditEventsReference		fpml-option-shared-4-3.xsd
CreditEventsReference		fpml-option-shared-4-3.xsd
DateReference		fpml-shared-4-3.xsd
DateReference		fpml-shared-4-3.xsd
FallbackReferencePrice		fpml-ird-4-3.xsd
FirstPeriodStartDate		fpml-doc-4-3.xsd
FixedRateReference		fpml-cd-4-3.xsd
FixedRateReference		fpml-cd-4-3.xsd
FormulaComponent		fpml-shared-4-3.xsd
GenericDimension		fpml-riskdef-4-3.xsd
IdentifiedCurrencyReference		fpml-shared-4-3.xsd
IdentifiedCurrencyReference		fpml-shared-4-3.xsd
IndexReferenceInformation		fpml-cd-4-3.xsd
InterestCalculationReference		fpml-eq-shared-4-3.xsd
InterestCalculationReference		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-3.xsd
InterestRateStreamReference		fpml-ird-4-3.xsd
InterestRateStreamReference		fpml-ird-4-3.xsd
LegalEntityReference		fpml-shared-4-3.xsd
LegalEntityReference		fpml-shared-4-3.xsd
MarketReference		fpml-riskdef-4-3.xsd
MarketReference		fpml-riskdef-4-3.xsd
NotionalAmountReference		fpml-shared-4-3.xsd
NotionalAmountReference		fpml-shared-4-3.xsd
PartyOrAccountReference		fpml-shared-4-3.xsd
PartyOrAccountReference		fpml-shared-4-3.xsd

PartyOrTradeSideReference		fpml-shared-4-3.xsd
PartyOrTradeSideReference		fpml-shared-4-3.xsd
PartyReference		fpml-shared-4-3.xsd
PartyReference		fpml-shared-4-3.xsd
Payment		fpml-shared-4-3.xsd
PaymentCalculationPeriod		fpml-ird-4-3.xsd
PaymentCurrency		fpml-shared-4-3.xsd
PaymentDatesReference		fpml-ird-4-3.xsd
PaymentDatesReference		fpml-ird-4-3.xsd
PositionReference		fpml-reconciliation-4-3.xsd
PricingDataPointCoordinateReference		fpml-riskdef-4-3.xsd
PricingDataPointCoordinateReference		fpml-riskdef-4-3.xsd
PricingParameterDerivativeReference		fpml-riskdef-4-3.xsd
PricingParameterDerivativeReference		fpml-riskdef-4-3.xsd
PricingStructureReference		fpml-shared-4-3.xsd
PricingStructureReference		fpml-shared-4-3.xsd
ProductReference		fpml-shared-4-3.xsd
ProductReference		fpml-shared-4-3.xsd
ProtectionTermsReference		fpml-cd-4-3.xsd
ProtectionTermsReference		fpml-cd-4-3.xsd
RateReference		fpml-shared-4-3.xsd
RateReference		fpml-shared-4-3.xsd
Reference		fpml-shared-4-3.xsd
ReferenceAmount		fpml-shared-4-3.xsd
ReferenceBank		fpml-shared-4-3.xsd
ReferenceBankId		fpml-shared-4-3.xsd
ReferenceInformation		fpml-cd-4-3.xsd
ReferenceObligation		fpml-cd-4-3.xsd
ReferencePair		fpml-cd-4-3.xsd
ReferencePool		fpml-cd-4-3.xsd
ReferencePoolItem		fpml-cd-4-3.xsd
ReferenceSwapCurve		fpml-bond-option-4-3.xsd
RelevantUnderlyingDateReference		fpml-ird-4-3.xsd
ResetDatesReference		fpml-ird-4-3.xsd
ResetDatesReference		fpml-ird-4-3.xsd
ScheduleReference		fpml-shared-4-3.xsd
ScheduleReference		fpml-shared-4-3.xsd
SensitivitySetReference		fpml-valuation-4-3.xsd
SensitivitySetReference		fpml-valuation-4-3.xsd
SettlementTermsReference		fpml-cd-4-3.xsd
SettlementTermsReference		fpml-cd-4-3.xsd
SpreadScheduleReference		fpml-shared-4-3.xsd
SpreadScheduleReference		fpml-shared-4-3.xsd
StepReference		fpml-reconciliation-4-3.xsd
StepReference		fpml-reconciliation-4-3.xsd
TradeUnderlyerReference		fpml-reconciliation-4-3.xsd
TradeUnderlyerReference		fpml-reconciliation-4-3.xsd
UnderlyerReferenceUnits		fpml-reconciliation-4-3.xsd
ValuationReference		fpml-riskdef-4-3.xsd
ValuationReference		fpml-riskdef-4-3.xsd
ValuationScenarioReference		fpml-shared-4-3.xsd

9 Option Structures

9.1 Option Structures - Global Elements

Component	Contained In	File
americanExercise		fpml-shared-4-3.xsd
americanExercise		fpml-shared-4-3.xsd
bermudaExercise		fpml-shared-4-3.xsd
bermudaExercise		fpml-shared-4-3.xsd
bondOption		fpml-bond-option-4-3.xsd
brokerEquityOption		fpml-eqd-4-3.xsd
capFloor		fpml-ird-4-3.xsd
capFloor		fpml-ird-4-3.xsd
creditDefaultSwapOption		fpml-cd-4-3.xsd
equityOption		fpml-eqd-4-3.xsd
equityOptionTransactionSupplement		fpml-eqd-4-3.xsd
europeanExercise		fpml-shared-4-3.xsd
europeanExercise		fpml-shared-4-3.xsd
exercise		fpml-shared-4-3.xsd
fxAverageRateOption		fpml-fx-4-3.xsd
fxBarrierOption		fpml-fx-4-3.xsd
fxBarrierOption		fpml-fx-4-3.xsd
fxDigitalOption		fpml-fx-4-3.xsd
fxDigitalOption		fpml-fx-4-3.xsd
fxSimpleOption		fpml-fx-4-3.xsd
swaption		fpml-ird-4-3.xsd

9.2 Option Structures - Local Elements

Component	Contained In	File
adjustedExerciseDate	CancellationEvent	fpml-ird-4-3.xsd
adjustedExerciseDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedExerciseDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedExerciseDate	ExtensionEvent	fpml-ird-4-3.xsd
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
automaticExercise	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
automaticExercise	ExerciseProcedure	fpml-shared-4-3.xsd
barrier	OptionFeature	fpml-option-shared-4-3.xsd
barrier	OptionFeatures	fpml-eq-shared-4-3.xsd
barrierCap	Barrier	fpml-option-shared-4-3.xsd
barrierCap	Barrier	fpml-option-shared-4-3.xsd
barrierFloor	Barrier	fpml-option-shared-4-3.xsd
barrierFloor	Barrier	fpml-option-shared-4-3.xsd
bermudaExerciseDates	BermudaExercise	fpml-shared-4-3.xsd
bermudaExerciseDates	BermudaExercise	fpml-shared-4-3.xsd
bermudaExerciseDates	EquityBermudaExercise	fpml-eqd-4-3.xsd
bermudaExerciseDates	EquityBermudaExercise	fpml-eqd-4-3.xsd
capFloorStream	CapFloor	fpml-ird-4-3.xsd
capFloorStream	CapFloor	fpml-ird-4-3.xsd
capRate	FloatingRateDefinition	fpml-ird-4-3.xsd
capRateSchedule	FloatingRate	fpml-shared-4-3.xsd
capRateSchedule	InflationRateCalculationBase	fpml-shared-4-3.xsd
capRateSchedule	StubFloatingRate	fpml-shared-4-3.xsd
capValue	CashflowFixing	fpml-reconciliation-4-3.xsd
changeInNumberOfOptions	ChangeContractSize	fpml-doc-4-3.xsd
correlationStrikePrice	Correlation	fpml-eq-shared-4-3.xsd
decreaseInNumberOfOptions	PartialTerminationAmount	fpml-posttrade-4-3.xsd
earliestExerciseDateTenor	ExercisePeriod	fpml-ird-4-3.xsd
earliestExerciseTime	AmericanExercise	fpml-shared-4-3.xsd
earliestExerciseTime	BermudaExercise	fpml-shared-4-3.xsd
earliestExerciseTime	EuropeanExercise	fpml-shared-4-3.xsd
equityAmericanExercise	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
equityAmericanExercise	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
equityBermudaExercise	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
equityBermudaExercise	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
equityEuropeanExercise	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
equityEuropeanExercise	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
equityExercise	EquityDerivativeBase	fpml-eqd-4-3.xsd
equityExpirationTime	EquityAmericanExercise	fpml-eqd-4-3.xsd
equityExpirationTime	EquityBermudaExercise	fpml-eqd-4-3.xsd
equityExpirationTime	EquityEuropeanExercise	fpml-eqd-4-3.xsd
equityExpirationTimeType	EquityAmericanExercise	fpml-eqd-4-3.xsd
equityExpirationTimeType	EquityBermudaExercise	fpml-eqd-4-3.xsd
equityExpirationTimeType	EquityEuropeanExercise	fpml-eqd-4-3.xsd
equityMultipleExercise	EquityAmericanExercise	fpml-eqd-4-3.xsd
equityMultipleExercise	EquityBermudaExercise	fpml-eqd-4-3.xsd
exerciseEvent	SwaptionAdjustedDates	fpml-ird-4-3.xsd
exerciseFee	EuropeanExercise	fpml-shared-4-3.xsd
exerciseFeeSchedule	AmericanExercise	fpml-shared-4-3.xsd
exerciseFeeSchedule	BermudaExercise	fpml-shared-4-3.xsd
exerciseFrequency	ExercisePeriod	fpml-ird-4-3.xsd
exerciseNotice	CancelableProvision	fpml-ird-4-3.xsd

exerciseNotice	ExtendibleProvision	fpml-ird-4-3.xsd
exerciseNotice	ManualExercise	fpml-shared-4-3.xsd
exerciseNotice	OptionalEarlyTermination	fpml-ird-4-3.xsd
exerciseNoticePartyReference	ExerciseNotice	fpml-shared-4-3.xsd
exerciseProcedure	OptionBaseExtended	fpml-option-shared-4-3.xsd
exerciseProcedure	Swaption	fpml-ird-4-3.xsd
exerciseStyle	FxAverageRateOption	fpml-fx-4-3.xsd
exerciseStyle	FxOptionLeg	fpml-fx-4-3.xsd
expiration	PricingDataPointCoordinate	fpml-riskdef-4-3.xsd
expirationDate	AmericanExercise	fpml-shared-4-3.xsd
expirationDate	EquityEuropeanExercise	fpml-eqd-4-3.xsd
expirationDate	EuropeanExercise	fpml-shared-4-3.xsd
expirationDate	ExchangeTradedContract	fpml-asset-4-3.xsd
expirationDate	SharedAmericanExercise	fpml-shared-4-3.xsd
expirationDateTwo	CalendarSpread	fpml-option-shared-4-3.xsd
expirationTime	AmericanExercise	fpml-shared-4-3.xsd
expirationTime	BermudaExercise	fpml-shared-4-3.xsd
expirationTime	EuropeanExercise	fpml-shared-4-3.xsd
fallbackExercise	ManualExercise	fpml-shared-4-3.xsd
fallbackSettlementRateOption	FallbackReferencePrice	fpml-ird-4-3.xsd
fixedStrike	DividendPeriodPayment	fpml-dividend-swaps-4-3.xsd
floorRate	FloatingRateDefinition	fpml-ird-4-3.xsd
floorRateSchedule	FloatingRate	fpml-shared-4-3.xsd
floorRateSchedule	InflationRateCalculationBase	fpml-shared-4-3.xsd
floorRateSchedule	StubFloatingRate	fpml-shared-4-3.xsd
floorValue	CashflowFixing	fpml-reconciliation-4-3.xsd
fxAmericanTrigger	FxDigitalOption	fpml-fx-4-3.xsd
fxBarrier	FxBarrierOption	fpml-fx-4-3.xsd
fxBarrierType	FxBarrier	fpml-fx-4-3.xsd
fxEuropeanTrigger	FxDigitalOption	fpml-fx-4-3.xsd
fxOptionPremium	FxAverageRateOption	fpml-fx-4-3.xsd
fxOptionPremium	FxDigitalOption	fpml-fx-4-3.xsd
fxOptionPremium	FxOptionLeg	fpml-fx-4-3.xsd
fxStrikePrice	FxAverageRateOption	fpml-fx-4-3.xsd
fxStrikePrice	FxOptionLeg	fpml-fx-4-3.xsd
increaseInNumberOfOptions	Increase	fpml-doc-4-3.xsd
integralMultipleExercise	EquityMultipleExercise	fpml-eqd-4-3.xsd
interestShortfallCap	InterestShortFall	fpml-cd-4-3.xsd
knock	OptionFeature	fpml-option-shared-4-3.xsd
knock	OptionFeatures	fpml-eq-shared-4-3.xsd
knockIn	Knock	fpml-option-shared-4-3.xsd
knockOut	Knock	fpml-option-shared-4-3.xsd
latestExerciseTime	AmericanExercise	fpml-shared-4-3.xsd
latestExerciseTime	BermudaExercise	fpml-shared-4-3.xsd
latestExerciseTime	SharedAmericanExercise	fpml-shared-4-3.xsd
latestExerciseTimeType	EquityAmericanExercise	fpml-eqd-4-3.xsd
latestExerciseTimeType	EquityBermudaExercise	fpml-eqd-4-3.xsd
lowerBarrier	BoundedVariance	fpml-eq-shared-4-3.xsd
manualExercise	ExerciseProcedure	fpml-shared-4-3.xsd
maximumNumberOfOptions	EquityMultipleExercise	fpml-eqd-4-3.xsd
maximumNumberOfOptions	MultipleExercise	fpml-shared-4-3.xsd
minimumNumberOfOptions	EquityMultipleExercise	fpml-eqd-4-3.xsd
minimumNumberOfOptions	MultipleExercise	fpml-shared-4-3.xsd
minimumNumberOfOptions	PartialExercise	fpml-shared-4-3.xsd
multipleExercise	AmericanExercise	fpml-shared-4-3.xsd
multipleExercise	BermudaExercise	fpml-shared-4-3.xsd
novatedNumberOfOptions	ContractNovation	fpml-doc-4-3.xsd

novatedNumberOfOptions	Novation	fpml-posttrade-4-3.xsd
numberOfOptions	EquityDerivativeShortFormBase	fpml-eqd-4-3.xsd
numberOfOptions	EquityOption	fpml-eqd-4-3.xsd
numberOfOptions	OptionBaseExtended	fpml-option-shared-4-3.xsd
observationCapRate	CalculationParameters	fpml-shared-4-3.xsd
observationFloorRate	CalculationParameters	fpml-shared-4-3.xsd
optionalEarlyTermination	EarlyTerminationProvision	fpml-ird-4-3.xsd
optionalEarlyTermination	EarlyTerminationProvision	fpml-ird-4-3.xsd
optionalEarlyTermination	EarlyTerminationProvision	fpml-ird-4-3.xsd
optionalEarlyTermination	EarlyTerminationProvision	fpml-ird-4-3.xsd
optionalEarlyTerminationAdjustedDates	OptionalEarlyTermination	fpml-ird-4-3.xsd
optionalEarlyTerminationParameters	EarlyTerminationProvision	fpml-ird-4-3.xsd
optionalEarlyTerminationParameters	EarlyTerminationProvision	fpml-ird-4-3.xsd
optionEntitlement	EquityOption	fpml-eqd-4-3.xsd
optionEntitlement	EquityOptionTransactionSupplement	fpml-eqd-4-3.xsd
optionEntitlement	OptionBaseExtended	fpml-option-shared-4-3.xsd
optionOnCurrency	QuotedAs	fpml-fx-4-3.xsd
optionsExchangeDividends	CalculatedAmount	fpml-eq-shared-4-3.xsd
optionsExchangeDividends	ReturnSwapAmount	fpml-eq-shared-4-3.xsd
optionsExchangeId	ExchangeTraded	fpml-asset-4-3.xsd
optionsPriceValuation	EquityValuation	fpml-eq-shared-4-3.xsd
optionType	EquityDerivativeBase	fpml-eqd-4-3.xsd
optionType	OptionBase	fpml-option-shared-4-3.xsd
outstandingNumberOfOptions	ChangeContractSize	fpml-doc-4-3.xsd
outstandingNumberOfOptions	Increase	fpml-doc-4-3.xsd
outstandingNumberOfOptions	PartialTerminationAmount	fpml-posttrade-4-3.xsd
partialExercise	EuropeanExercise	fpml-shared-4-3.xsd
partialExerciseAmount	RestructuringEvent	fpml-credit-event-notification-4-3.xs
pricePerOption	EquityPremium	fpml-eq-shared-4-3.xsd
pricePerOption	Premium	fpml-option-shared-4-3.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-3.xsd
singlePartyOption	OptionalEarlyTermination	fpml-ird-4-3.xsd
sixtyBusinessDaySettlementCap	PhysicalSettlementTerms	fpml-cd-4-3.xsd
strike	BondOption	fpml-bond-option-4-3.xsd
strike	CreditDefaultSwapOption	fpml-cd-4-3.xsd
strike	EquityDerivativeShortFormBase	fpml-eqd-4-3.xsd
strike	EquityOption	fpml-eqd-4-3.xsd
strike	PricingDataPointCoordinate	fpml-riskdef-4-3.xsd
strikeDeterminationDate	EquityStrike	fpml-eq-shared-4-3.xsd
strikeFactor	Asian	fpml-option-shared-4-3.xsd
strikePercentage	EquityStrike	fpml-eq-shared-4-3.xsd
strikePercentage	OptionNumericStrike	fpml-option-shared-4-3.xsd
strikePrice	EquityStrike	fpml-eq-shared-4-3.xsd
strikePrice	OptionNumericStrike	fpml-option-shared-4-3.xsd
strikeQuoteBasis	FxStrikePrice	fpml-fx-4-3.xsd
strikeRate	Strike	fpml-shared-4-3.xsd
strikeReference	CreditOptionStrike	fpml-cd-4-3.xsd
strikeSpread	StrategyFeature	fpml-option-shared-4-3.xsd
swaptionAdjustedDates	Swaption	fpml-ird-4-3.xsd
swaptionStraddle	Swaption	fpml-ird-4-3.xsd
unadjustedVarianceCap	DeprecatedVariance	fpml-eq-shared-4-3.xsd
unadjustedVarianceCap	Variance	fpml-eq-shared-4-3.xsd
upperBarrier	BoundedVariance	fpml-eq-shared-4-3.xsd
upperStrike	StrikeSpread	fpml-option-shared-4-3.xsd
upperStrikeNumberOfOptions	StrikeSpread	fpml-option-shared-4-3.xsd
upperStrikeNumberOfOptions	StrikeSpread	fpml-option-shared-4-3.xsd
varianceCap	DeprecatedVariance	fpml-eq-shared-4-3.xsd

varianceCap	Variance	fpml-eq-shared-4-3.xsd
varianceStrikePrice	DeprecatedVariance	fpml-eq-shared-4-3.xsd
varianceStrikePrice	Variance	fpml-eq-shared-4-3.xsd
volatilityStrikePrice	DeprecatedVariance	fpml-eq-shared-4-3.xsd
volatilityStrikePrice	Variance	fpml-eq-shared-4-3.xsd
WACCapInterestProvision	FloatingAmountProvisions	fpml-cd-4-3.xsd

9.3 Option Structures - Complex Types

Component	Contained In	File
AmericanExercise		fpml-shared-4-3.xsd
AmericanExercise		fpml-shared-4-3.xsd
AutomaticExercise		fpml-shared-4-3.xsd
Barrier		fpml-option-shared-4-3.xsd
BermudaExercise		fpml-shared-4-3.xsd
BermudaExercise		fpml-shared-4-3.xsd
BondOption		fpml-bond-option-4-3.xsd
BondOptionStrike		fpml-bond-option-4-3.xsd
BondOptionStrike		fpml-bond-option-4-3.xsd
BrokerEquityOption		fpml-eqd-4-3.xsd
CapFloor		fpml-ird-4-3.xsd
CapFloor		fpml-ird-4-3.xsd
CreditDefaultSwapOption		fpml-cd-4-3.xsd
CreditOptionStrike		fpml-cd-4-3.xsd
CreditOptionStrike		fpml-cd-4-3.xsd
EquityAmericanExercise		fpml-eqd-4-3.xsd
EquityAmericanExercise		fpml-eqd-4-3.xsd
EquityBermudaExercise		fpml-eqd-4-3.xsd
EquityBermudaExercise		fpml-eqd-4-3.xsd
EquityEuropeanExercise		fpml-eqd-4-3.xsd
EquityEuropeanExercise		fpml-eqd-4-3.xsd
EquityExerciseValuationSettlement		fpml-eqd-4-3.xsd
EquityMultipleExercise		fpml-eqd-4-3.xsd
EquityOption		fpml-eqd-4-3.xsd
EquityOptionTermination		fpml-eqd-4-3.xsd
EquityOptionTransactionSupplement		fpml-eqd-4-3.xsd
EquityStrike		fpml-eq-shared-4-3.xsd
EuropeanExercise		fpml-shared-4-3.xsd
EuropeanExercise		fpml-shared-4-3.xsd
Exercise		fpml-shared-4-3.xsd
ExerciseEvent		fpml-ird-4-3.xsd
ExerciseFee		fpml-shared-4-3.xsd
ExerciseFeeSchedule		fpml-shared-4-3.xsd
ExerciseNotice		fpml-shared-4-3.xsd
ExercisePeriod		fpml-ird-4-3.xsd
ExerciseProcedure		fpml-shared-4-3.xsd
FxAmericanTrigger		fpml-fx-4-3.xsd
FxAverageRateOption		fpml-fx-4-3.xsd
FxBarrier		fpml-fx-4-3.xsd
FxBarrierOption		fpml-fx-4-3.xsd
FxBarrierOption		fpml-fx-4-3.xsd
FxDigitalOption		fpml-fx-4-3.xsd
FxDigitalOption		fpml-fx-4-3.xsd
FxEuropeanTrigger		fpml-fx-4-3.xsd
FxOptionLeg		fpml-fx-4-3.xsd
FxOptionPayout		fpml-fx-4-3.xsd
FxOptionPremium		fpml-fx-4-3.xsd
FxStrikePrice		fpml-fx-4-3.xsd
Knock		fpml-option-shared-4-3.xsd
ManualExercise		fpml-shared-4-3.xsd
MultipleExercise		fpml-shared-4-3.xsd
OptionalEarlyTermination		fpml-ird-4-3.xsd
OptionalEarlyTerminationAdjustedDates		fpml-ird-4-3.xsd

OptionBase		fpml-option-shared-4-3.xsd
OptionBaseExtended		fpml-option-shared-4-3.xsd
OptionFeature		fpml-option-shared-4-3.xsd
OptionFeatures		fpml-eq-shared-4-3.xsd
OptionNumericStrike		fpml-option-shared-4-3.xsd
OptionNumericStrike		fpml-option-shared-4-3.xsd
OptionStrike		fpml-option-shared-4-3.xsd
OptionStrike		fpml-option-shared-4-3.xsd
PartialExercise		fpml-shared-4-3.xsd
SettlementRateOption		fpml-ird-4-3.xsd
SharedAmericanExercise		fpml-shared-4-3.xsd
SharedAmericanExercise		fpml-shared-4-3.xsd
SinglePartyOption		fpml-ird-4-3.xsd
Strike		fpml-shared-4-3.xsd
StrikeSchedule		fpml-shared-4-3.xsd
StrikeSpread		fpml-option-shared-4-3.xsd
Swaption		fpml-ird-4-3.xsd
SwaptionAdjustedDates		fpml-ird-4-3.xsd
SwaptionPhysicalSettlement		fpml-shared-4-3.xsd

10 Basic Financial Structures

10.1 Basic Financial Structures - Global Elements

Component	Contained In	File
bulletPayment		fpml-ird-4-3.xsd
equityLeg		fpml-return-swaps-4-3.xsd
fxSingleLeg		fpml-fx-4-3.xsd
interestLeg		fpml-eq-shared-4-3.xsd
product		fpml-shared-4-3.xsd
quotableFxSingleLeg		fpml-pretrade-4-3.xsd
quotableProduct		fpml-pretrade-4-3.xsd
returnLeg		fpml-eq-shared-4-3.xsd
returnSwapLeg		fpml-eq-shared-4-3.xsd
underlyingAsset		fpml-asset-4-3.xsd
varianceLeg		fpml-eq-shared-4-3.xsd

10.2 Basic Financial Structures - Local Elements

Component	Contained In	File
additionalFixedPayments	FloatingAmountEvents	fpml-cd-4-3.xsd
additionalPayment	CapFloor	fpml-ird-4-3.xsd
additionalPayment	NettedSwapBase	fpml-eq-shared-4-3.xsd
additionalPayment	ReturnSwap	fpml-eq-shared-4-3.xsd
additionalPayment	Swap	fpml-ird-4-3.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
adjustablePaymentDate	InitialPayment	fpml-cd-4-3.xsd
adjustablePaymentDate	PaymentDetail	fpml-doc-4-3.xsd
adjustablePaymentDate	SinglePayment	fpml-cd-4-3.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-3.xsd
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-3.xsd
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-3.xsd
adjustedPaymentDate	AdjustedPaymentDates	fpml-cd-4-3.xsd
adjustedPaymentDate	AllegedCashflow	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	AssertedCashflow	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	CancelTradeCashflows	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	InitialPayment	fpml-cd-4-3.xsd
adjustedPaymentDate	Payment	fpml-shared-4-3.xsd
adjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-3.xsd
adjustedPaymentDate	PaymentDetail	fpml-doc-4-3.xsd
adjustedPaymentDate	SinglePayment	fpml-cd-4-3.xsd
adjustedPaymentDate	TradeCashflowsAsserted	fpml-reconciliation-4-3.xsd
adjustedPaymentDate	TradeCashflowsProposedMatch	fpml-reconciliation-4-3.xsd
adjustedPaymentDates	PeriodicPayment	fpml-cd-4-3.xsd
allegedCashflow	TradeCashflowsMatchResult	fpml-reconciliation-4-3.xsd
allegedCashflow	TradeCashflowsMatchResult	fpml-reconciliation-4-3.xsd
allegedPosition	PositionMatchResult	fpml-reconciliation-4-3.xsd
assertedCashflow	TradeCashflowsMatchResult	fpml-reconciliation-4-3.xsd
averageRateObservationDate	FxAverageRateOption	fpml-fx-4-3.xsd
averageRateObservationSchedule	FxAverageRateOption	fpml-fx-4-3.xsd
capFloorStream	CapFloor	fpml-ird-4-3.xsd
cashflowAmount	GrossCashflow	fpml-reconciliation-4-3.xsd
cashflowId	GrossCashflow	fpml-reconciliation-4-3.xsd
cashflows	InterestRateStream	fpml-ird-4-3.xsd
cashflowsMatchParameters	Cashflows	fpml-ird-4-3.xsd
cashFlowType	BasicQuotation	fpml-asset-4-3.xsd
cashflowType	GrossCashflow	fpml-reconciliation-4-3.xsd
cashFlowType	MultiDimensionalPricingData	fpml-mktenv-4-3.xsd
cashFlowType	PricingStructurePoint	fpml-mktenv-4-3.xsd
cashFlowType	Quotation	fpml-valuation-4-3.xsd
cashFlowType	QuotationCharacteristics	fpml-asset-4-3.xsd
cashSettlement	MandatoryEarlyTermination	fpml-ird-4-3.xsd
cashSettlement	OptionalEarlyTermination	fpml-ird-4-3.xsd
cashSettlement	ReturnSwapAmount	fpml-eq-shared-4-3.xsd

cashSettlement	Swaption	fpml-ird-4-3.xsd
cashSettlementAmount	CashSettlementTerms	fpml-cd-4-3.xsd
cashSettlementBusinessDays	CashSettlementTerms	fpml-cd-4-3.xsd
cashSettlementCurrency	CashPriceMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	CrossCurrencyMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	ReplacementValueMethodBase	fpml-ird-4-3.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-3.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-3.xsd
cashSettlementPaymentDate	DeprecatedVarianceAmount	fpml-eq-shared-4-3.xsd
cashSettlementPaymentDate	DeprecatedVarianceAmount	fpml-eq-shared-4-3.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	CrossCurrencyMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	ReplacementValueMethodBase	fpml-ird-4-3.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-shared-4-3.xsd
cashSettlementTerms	CreditDefaultSwap	fpml-cd-4-3.xsd
cashSettlementTerms	FxOptionLeg	fpml-fx-4-3.xsd
cashSettlementValuationDate	CashSettlement	fpml-ird-4-3.xsd
cashSettlementValuationTime	CashSettlement	fpml-ird-4-3.xsd
clearedPhysicalSettlement	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
correlationLeg	CorrelationSwap	fpml-correlation-swaps-4-3.xsd
couponPayment	BasketConstituent	fpml-asset-4-3.xsd
couponPayment	SingleUnderlyer	fpml-asset-4-3.xsd
dateRelativeToPaymentDates	FxFixingDate	fpml-ird-4-3.xsd
dayCountFraction	Bond	fpml-asset-4-3.xsd
dayCountFraction	Calculation	fpml-ird-4-3.xsd
dayCountFraction	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
dayCountFraction	Deposit	fpml-asset-4-3.xsd
dayCountFraction	FixedAmountCalculation	fpml-cd-4-3.xsd
dayCountFraction	Fra	fpml-ird-4-3.xsd
dayCountFraction	InterestCalculation	fpml-eq-shared-4-3.xsd
dayCountFraction	Mortgage	fpml-asset-4-3.xsd
dayCountFraction	RateIndex	fpml-asset-4-3.xsd
dayCountFraction	SimpleFra	fpml-asset-4-3.xsd
dayCountFraction	SimpleIRSwap	fpml-asset-4-3.xsd
dayCountFraction	TermDeposit	fpml-fx-4-3.xsd
dayCountYearFraction	CalculationPeriod	fpml-ird-4-3.xsd
dayCountYearFraction	CashflowCalculationPeriod	fpml-reconciliation-4-3.xsd
discountRateDayCountFraction	Discounting	fpml-ird-4-3.xsd
dividendLeg	DividendSwapTransactionSupplement	fpml-dividend-swaps-4-3.xsd
dividendPayment	DividendPayout	fpml-asset-4-3.xsd
dividendPaymentDate	DividendConditions	fpml-shared-4-3.xsd
equityPaymentDateFinal	DeprecatedEquityPaymentDates	fpml-return-swaps-4-3.xsd
equityPaymentDates	DeprecatedEquityLegValuation	fpml-return-swaps-4-3.xsd
equityPaymentDatesInterim	DeprecatedEquityPaymentDates	fpml-return-swaps-4-3.xsd
fallbackSettlementRateOption	FallbackReferencePrice	fpml-ird-4-3.xsd
featurePayment	TriggerEvent	fpml-option-shared-4-3.xsd
featurePaymentDate	FeaturePayment	fpml-option-shared-4-3.xsd
feeLeg	CreditDefaultSwap	fpml-cd-4-3.xsd
feePaymentDate	ExerciseFee	fpml-shared-4-3.xsd
feePaymentDate	ExerciseFeeSchedule	fpml-shared-4-3.xsd
firstPaymentDate	PaymentDates	fpml-ird-4-3.xsd
firstPaymentDate	PeriodicPayment	fpml-cd-4-3.xsd
fixedLeg	DividendSwapTransactionSupplement	fpml-dividend-swaps-4-3.xsd
fixedPayment	FixedPaymentLeg	fpml-dividend-swaps-4-3.xsd

fixedPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-3.xsd
forecastPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-3.xsd
grossCashflow	CalculationDetails	fpml-reconciliation-4-3.xsd
initialPayment	FeeLeg	fpml-cd-4-3.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-eq-shared-4-3.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-3.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-3.xsd
interestLegRate	CompoundingRate	fpml-eq-shared-4-3.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-3.xsd
lastRegularPaymentDate	PaymentDates	fpml-ird-4-3.xsd
lastRegularPaymentDate	PeriodicPayment	fpml-cd-4-3.xsd
nonDeliverableSettlement	SettlementProvision	fpml-ird-4-3.xsd
observationCapRate	CalculationParameters	fpml-shared-4-3.xsd
observationDate	CashflowObservation	fpml-reconciliation-4-3.xsd
observationDate	FallbackRateObservation	fpml-shared-4-3.xsd
observationDate	FxAverageRateObservationDate	fpml-fx-4-3.xsd
observationDate	ObservedRates	fpml-fx-4-3.xsd
observationElements	CalculationDetails	fpml-reconciliation-4-3.xsd
observationEndDate	FxAmericanTrigger	fpml-fx-4-3.xsd
observationEndDate	FxAverageRateObservationSchedule	fpml-fx-4-3.xsd
observationEndDate	FxBarrier	fpml-fx-4-3.xsd
observationFloorRate	CalculationParameters	fpml-shared-4-3.xsd
observationPeriodDates	ObservationShiftParameters	fpml-shared-4-3.xsd
observationReference	CashflowFixing	fpml-reconciliation-4-3.xsd
observationShift	CalculationParameters	fpml-shared-4-3.xsd
observationStartDate	CalculatedAmount	fpml-eq-shared-4-3.xsd
observationStartDate	DeprecatedVarianceAmount	fpml-eq-shared-4-3.xsd
observationStartDate	FxAmericanTrigger	fpml-fx-4-3.xsd
observationStartDate	FxAverageRateObservationSchedule	fpml-fx-4-3.xsd
observationStartDate	FxBarrier	fpml-fx-4-3.xsd
observationWeight	RateObservation	fpml-shared-4-3.xsd
otherPartyPayment	Contract	fpml-doc-4-3.xsd
otherPartyPayment	Trade	fpml-doc-4-3.xsd
partialCashSettlement	PCDeliverableObligationCharac	fpml-cd-4-3.xsd
payment	AllegedCashflow	fpml-reconciliation-4-3.xsd
payment	Amendment	fpml-doc-4-3.xsd
payment	AssertedCashflow	fpml-reconciliation-4-3.xsd
payment	BulletPayment	fpml-ird-4-3.xsd
payment	CancelTradeCashflows	fpml-reconciliation-4-3.xsd
payment	ChangeContract	fpml-doc-4-3.xsd
payment	ContractNovation	fpml-doc-4-3.xsd
payment	Increase	fpml-doc-4-3.xsd
payment	Novation	fpml-posttrade-4-3.xsd
payment	TermDeposit	fpml-fx-4-3.xsd
payment	Termination	fpml-posttrade-4-3.xsd
payment	TradeCashflowsAsserted	fpml-reconciliation-4-3.xsd
payment	TradeCashflowsProposedMatch	fpml-reconciliation-4-3.xsd
paymentAmount	AdditionalPaymentAmount	fpml-eq-shared-4-3.xsd
paymentAmount	AdjustedPaymentDates	fpml-cd-4-3.xsd
paymentAmount	EquityPremium	fpml-eq-shared-4-3.xsd
paymentAmount	FixedPaymentAmount	fpml-dividend-swaps-4-3.xsd
paymentAmount	InitialPayment	fpml-cd-4-3.xsd
paymentAmount	Payment	fpml-shared-4-3.xsd
paymentAmount	PaymentDetail	fpml-doc-4-3.xsd
paymentAmount	PaymentDetail	fpml-doc-4-3.xsd
paymentAmount	PaymentMatching	fpml-reconciliation-4-3.xsd
paymentAmount	QuotablePayment	fpml-pretrade-4-3.xsd

paymentAmount	SimplePayment	fpml-shared-4-3.xsd
paymentCalculationPeriod	Cashflows	fpml-ird-4-3.xsd
paymentCurrency	DividendConditions	fpml-shared-4-3.xsd
paymentCurrency	LegAmount	fpml-eq-shared-4-3.xsd
paymentDate	DividendPeriodPayment	fpml-dividend-swaps-4-3.xsd
paymentDate	EquityPremium	fpml-eq-shared-4-3.xsd
paymentDate	FixedPaymentAmount	fpml-dividend-swaps-4-3.xsd
paymentDate	Fra	fpml-ird-4-3.xsd
paymentDate	Payment	fpml-shared-4-3.xsd
paymentDate	PaymentDetail	fpml-doc-4-3.xsd
paymentDate	PendingPayment	fpml-asset-4-3.xsd
paymentDate	QuotablePayment	fpml-pretrade-4-3.xsd
paymentDate	SimplePayment	fpml-shared-4-3.xsd
paymentDateFinal	ReturnSwapPaymentDates	fpml-eq-shared-4-3.xsd
paymentDateOffset	DividendPaymentDate	fpml-shared-4-3.xsd
paymentDates	InterestRateStream	fpml-ird-4-3.xsd
paymentDates	ReturnLegValuation	fpml-eq-shared-4-3.xsd
paymentDatesAdjustments	PaymentDates	fpml-ird-4-3.xsd
paymentDatesInterim	ReturnSwapPaymentDates	fpml-eq-shared-4-3.xsd
paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-3.xsd
paymentDaysOffset	PaymentDates	fpml-ird-4-3.xsd
paymentDelay	FeeLeg	fpml-cd-4-3.xsd
paymentDetail	IndependentAmount	fpml-doc-4-3.xsd
paymentFrequency	Bond	fpml-asset-4-3.xsd
paymentFrequency	Deposit	fpml-asset-4-3.xsd
paymentFrequency	Mortgage	fpml-asset-4-3.xsd
paymentFrequency	PaymentDates	fpml-ird-4-3.xsd
paymentFrequency	PeriodicPayment	fpml-cd-4-3.xsd
paymentFrequency	RateIndex	fpml-asset-4-3.xsd
paymentFrequency	ReturnSwapLeg	fpml-eq-shared-4-3.xsd
paymentFrequency	SimpleCreditDefaultSwap	fpml-asset-4-3.xsd
paymentFrequency	SimpleIRSwap	fpml-asset-4-3.xsd
paymentPercent	PercentageRule	fpml-doc-4-3.xsd
paymentRequirement	FailureToPay	fpml-option-shared-4-3.xsd
paymentRule	PaymentDetail	fpml-doc-4-3.xsd
paymentType	ClassifiedPayment	fpml-option-shared-4-3.xsd
paymentType	Payment	fpml-shared-4-3.xsd
paymentType	ReturnSwapAdditionalPayment	fpml-eq-shared-4-3.xsd
periodicPayment	FeeLeg	fpml-cd-4-3.xsd
physicalSettlement	CreditDerivativesNotices	fpml-doc-4-3.xsd
physicalSettlement	Swaption	fpml-ird-4-3.xsd
physicalSettlementPeriod	PhysicalSettlementTerms	fpml-cd-4-3.xsd
physicalSettlementTerms	CreditDefaultSwap	fpml-cd-4-3.xsd
premiumProductReference	Strategy	fpml-doc-4-3.xsd
premiumSettlementDate	FxOptionPremium	fpml-fx-4-3.xsd
prePayment	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
prePayment	PrePayment	fpml-eqd-4-3.xsd
prePaymentAmount	PrePayment	fpml-eqd-4-3.xsd
prePaymentDate	PrePayment	fpml-eqd-4-3.xsd
productId	Product	fpml-shared-4-3.xsd
productId	QuotableProduct	fpml-pretrade-4-3.xsd
productType	Product	fpml-shared-4-3.xsd
productType	QuotableProduct	fpml-pretrade-4-3.xsd
productType	TradeDetails	fpml-reconciliation-4-3.xsd
rateObservation	FloatingRateDefinition	fpml-ird-4-3.xsd
relevantUnderlyingDate	AmericanExercise	fpml-shared-4-3.xsd
relevantUnderlyingDate	BermudaExercise	fpml-shared-4-3.xsd

relevantUnderlyingDate	EuropeanExercise	fpml-shared-4-3.xsd
relevantUnderlyingDateReference	FinalCalculationPeriodDateAdjustment	fpml-ird-4-3.xsd
settlementAmount	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementAmount	EquityOptionTermination	fpml-eqd-4-3.xsd
settlementAmount	OptionBaseExtended	fpml-option-shared-4-3.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-3.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-3.xsd
settlementCurrency	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementCurrency	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementCurrency	FxCashSettlement	fpml-shared-4-3.xsd
settlementCurrency	OptionBaseExtended	fpml-option-shared-4-3.xsd
settlementCurrency	SettlementProvision	fpml-ird-4-3.xsd
settlementCurrency	SettlementTerms	fpml-cd-4-3.xsd
settlementCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-3.xsd
settlementDate	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementDate	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementDate	OptionBaseExtended	fpml-option-shared-4-3.xsd
settlementInformation	FxOptionPayout	fpml-fx-4-3.xsd
settlementInformation	FxOptionPremium	fpml-fx-4-3.xsd
settlementInformation	Payment	fpml-shared-4-3.xsd
settlementInstruction	SettlementInformation	fpml-shared-4-3.xsd
settlementMethod	SettlementInstruction	fpml-shared-4-3.xsd
settlementMethodElectingPartyReference	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementMethodElectionDate	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementPriceSource	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementProvision	InterestRateStream	fpml-ird-4-3.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-3.xsd
settlementRateSource	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-4-3.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-3.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-3.xsd
settlementType	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementType	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementType	OptionBaseExtended	fpml-option-shared-4-3.xsd
singlePayment	FeeLeg	fpml-cd-4-3.xsd
sixtyBusinessDaySettlementCap	PhysicalSettlementTerms	fpml-cd-4-3.xsd
splitSettlement	SettlementInstruction	fpml-shared-4-3.xsd
splitSettlementAmount	SplitSettlement	fpml-shared-4-3.xsd
standardSettlementStyle	SettlementInformation	fpml-shared-4-3.xsd
swapStream	Swap	fpml-ird-4-3.xsd
swapStreamReference	FinalCalculationPeriodDateAdjustment	fpml-ird-4-3.xsd
tradeCashflowsId	AllegedCashflow	fpml-reconciliation-4-3.xsd
tradeCashflowsId	AssertedCashflow	fpml-reconciliation-4-3.xsd
tradeCashflowsId	CancelTradeCashflows	fpml-reconciliation-4-3.xsd
tradeCashflowsId	TradeCashflowsAsserted	fpml-reconciliation-4-3.xsd
tradeCashflowsId	TradeCashflowsProposedMatch	fpml-reconciliation-4-3.xsd
unadjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-3.xsd
underlyingAssetReference	PricingStructurePoint	fpml-mktenv-4-3.xsd
underlyingEquity	ConvertibleBond	fpml-asset-4-3.xsd
varianceLeg	VarianceSwap	fpml-variance-swaps-4-3.xsd
varyingNotionalInterimExchangePaymentDates	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd

10.3 Basic Financial Structures - Complex Types

Component	Contained In	File
AdditionalFixedPayments		fpml-cd-4-3.xsd
AdditionalPaymentAmount		fpml-eq-shared-4-3.xsd
AdjustedPaymentDates		fpml-cd-4-3.xsd
AllegedCashflow		fpml-reconciliation-4-3.xsd
AllegedCashflow		fpml-reconciliation-4-3.xsd
AssertedCashflow		fpml-reconciliation-4-3.xsd
BulletPayment		fpml-ird-4-3.xsd
CalculationFromObservation		fpml-eq-shared-4-3.xsd
CancelTradeCashflows		fpml-reconciliation-4-3.xsd
CashflowCalculationElements		fpml-reconciliation-4-3.xsd
CashflowCalculationPeriod		fpml-reconciliation-4-3.xsd
CashflowFixing		fpml-reconciliation-4-3.xsd
CashflowFixingReference		fpml-reconciliation-4-3.xsd
CashflowId		fpml-reconciliation-4-3.xsd
CashflowNotional		fpml-reconciliation-4-3.xsd
CashflowObservation		fpml-reconciliation-4-3.xsd
CashflowObservation		fpml-reconciliation-4-3.xsd
CashflowObservationReference		fpml-reconciliation-4-3.xsd
CashflowObservationReference		fpml-reconciliation-4-3.xsd
Cashflows		fpml-ird-4-3.xsd
CashflowType		fpml-shared-4-3.xsd
CashSettlement		fpml-ird-4-3.xsd
CashSettlementPaymentDate		fpml-ird-4-3.xsd
CashSettlementPaymentDate		fpml-ird-4-3.xsd
CashSettlementReferenceBanks		fpml-shared-4-3.xsd
CashSettlementTerms		fpml-cd-4-3.xsd
ClassifiedPayment		fpml-option-shared-4-3.xsd
CorrelationLeg		fpml-correlation-swaps-4-3.xsd
DateRelativeToPaymentDates		fpml-ird-4-3.xsd
DayCountFraction		fpml-shared-4-3.xsd
DeprecatedEquityLeg		fpml-return-swaps-4-3.xsd
DeprecatedEquityLegValuation		fpml-return-swaps-4-3.xsd
DeprecatedEquityLegValuationPrice		fpml-return-swaps-4-3.xsd
DeprecatedEquityPaymentDates		fpml-return-swaps-4-3.xsd
DeprecatedVarianceLeg		fpml-eq-shared-4-3.xsd
DirectionalLeg		fpml-eq-shared-4-3.xsd
DirectionalLegUnderlyer		fpml-eq-shared-4-3.xsd
DirectionalLegUnderlyerValuation		fpml-eq-shared-4-3.xsd
DividendLeg		fpml-dividend-swaps-4-3.xsd
DividendPaymentDate		fpml-shared-4-3.xsd
DividendPeriodPayment		fpml-dividend-swaps-4-3.xsd
EquityExerciseValuationSettlement		fpml-eqd-4-3.xsd
FallbackRateObservation		fpml-shared-4-3.xsd
FeaturePayment		fpml-option-shared-4-3.xsd
FeeLeg		fpml-cd-4-3.xsd
FixedPaymentAmount		fpml-dividend-swaps-4-3.xsd
FixedPaymentLeg		fpml-dividend-swaps-4-3.xsd
FixedPaymentLeg		fpml-dividend-swaps-4-3.xsd
FxAverageRateObservationDate		fpml-fx-4-3.xsd
FxAverageRateObservationSchedule		fpml-fx-4-3.xsd
FxCashSettlement		fpml-shared-4-3.xsd
FxLeg		fpml-fx-4-3.xsd
FxOptionLeg		fpml-fx-4-3.xsd

GrossCashflow		fpml-reconciliation-4-3.xsd
InitialPayment		fpml-cd-4-3.xsd
InterestLeg		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDates		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-3.xsd
InterestLegResetDates		fpml-eq-shared-4-3.xsd
InterestRateStream		fpml-ird-4-3.xsd
InterestRateStreamReference		fpml-ird-4-3.xsd
Leg		fpml-shared-4-3.xsd
LegalEntity		fpml-shared-4-3.xsd
LegalEntityReference		fpml-shared-4-3.xsd
LegAmount		fpml-eq-shared-4-3.xsd
NonDeliverableSettlement		fpml-ird-4-3.xsd
NovationAlleged		fpml-posttrade-confirmation-4-3.xsd
ObservationOffset		fpml-shared-4-3.xsd
ObservationShiftParameters		fpml-shared-4-3.xsd
Payment		fpml-shared-4-3.xsd
PaymentCalculationPeriod		fpml-ird-4-3.xsd
PaymentCurrency		fpml-shared-4-3.xsd
PaymentDates		fpml-ird-4-3.xsd
PaymentDatesReference		fpml-ird-4-3.xsd
PaymentDetail		fpml-doc-4-3.xsd
PaymentId		fpml-reconciliation-4-3.xsd
PaymentMatching		fpml-reconciliation-4-3.xsd
PaymentRule		fpml-doc-4-3.xsd
PaymentType		fpml-shared-4-3.xsd
PendingPayment		fpml-asset-4-3.xsd
PeriodicPayment		fpml-cd-4-3.xsd
PhysicalSettlementPeriod		fpml-cd-4-3.xsd
PhysicalSettlementTerms		fpml-cd-4-3.xsd
PrePayment		fpml-eqd-4-3.xsd
Product		fpml-shared-4-3.xsd
ProductId		fpml-shared-4-3.xsd
ProductReference		fpml-shared-4-3.xsd
ProductType		fpml-shared-4-3.xsd
QuotableFxLeg		fpml-pretrade-4-3.xsd
QuotablePayment		fpml-pretrade-4-3.xsd
QuotableProduct		fpml-pretrade-4-3.xsd
RateObservation		fpml-shared-4-3.xsd
RelevantUnderlyingDateReference		fpml-ird-4-3.xsd
ReturnLeg		fpml-eq-shared-4-3.xsd
ReturnLegValuation		fpml-eq-shared-4-3.xsd
ReturnLegValuationPrice		fpml-eq-shared-4-3.xsd
ReturnSwapAdditionalPayment		fpml-eq-shared-4-3.xsd
ReturnSwapLeg		fpml-eq-shared-4-3.xsd
ReturnSwapLegUnderlyer		fpml-eq-shared-4-3.xsd
ReturnSwapPaymentDates		fpml-eq-shared-4-3.xsd
SettlementInformation		fpml-shared-4-3.xsd
SettlementInstruction		fpml-shared-4-3.xsd
SettlementMethod		fpml-shared-4-3.xsd
SettlementPriceSource		fpml-shared-4-3.xsd
SettlementProvision		fpml-ird-4-3.xsd
SettlementRateOption		fpml-ird-4-3.xsd
SettlementRateSource		fpml-shared-4-3.xsd
SettlementTerms		fpml-cd-4-3.xsd
SettlementTermsReference		fpml-cd-4-3.xsd
SimplePayment		fpml-shared-4-3.xsd

SinglePayment		fpml-cd-4-3.xsd
SplitSettlement		fpml-shared-4-3.xsd
SwaptionPhysicalSettlement		fpml-shared-4-3.xsd
TradeAlleged		fpml-matching-status-4-3.xsd
TradeCashflowsAsserted		fpml-reconciliation-4-3.xsd
TradeCashflowsId		fpml-reconciliation-4-3.xsd
TradeCashflowsMatchResult		fpml-reconciliation-4-3.xsd
TradeCashflowsProposedMatch		fpml-reconciliation-4-3.xsd
TradeCashflowsStatus		fpml-reconciliation-4-3.xsd
UnderlyingAsset		fpml-asset-4-3.xsd
UnderlyingAssetTranche		fpml-asset-4-3.xsd
VarianceLeg		fpml-variance-swaps-4-3.xsd

11 Products

11.1 Products - Global Elements

No components

11.2 Products - Local Elements

No components

11.3 Products - Complex Types

No components

12 Interest Rates

12.1 Interest Rates - Global Elements

Component	Contained In	File
interestLeg		fpml-eq-shared-4-3.xsd
simpleIrSwap		fpml-asset-4-3.xsd

12.2 Interest Rates - Local Elements

Component	Contained In	File
accruedInterest	CashSettlementTerms	fpml-cd-4-3.xsd
accruedInterest	DeliverableObligations	fpml-cd-4-3.xsd
accruedInterest	PendingPayment	fpml-asset-4-3.xsd
accruedInterestPrice	Price	fpml-asset-4-3.xsd
brokerConfirmation	Documentation	fpml-shared-4-3.xsd
brokerConfirmationType	BrokerConfirmation	fpml-shared-4-3.xsd
cashCollateralInterestRate	MidMarketValuationMethod	fpml-ird-4-3.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-3.xsd
confirmer	TradeSide	fpml-doc-4-3.xsd
consentRequiredLoan	DeliverableObligations	fpml-cd-4-3.xsd
defaultRequirement	CreditEvents	fpml-option-shared-4-3.xsd
directLoanParticipation	DeliverableObligations	fpml-cd-4-3.xsd
equityExpirationTime	EquityAmericanExercise	fpml-eqd-4-3.xsd
equityExpirationTime	EquityBermudaExercise	fpml-eqd-4-3.xsd
equityExpirationTime	EquityEuropeanExercise	fpml-eqd-4-3.xsd
equityExpirationTimeType	EquityAmericanExercise	fpml-eqd-4-3.xsd
equityExpirationTimeType	EquityBermudaExercise	fpml-eqd-4-3.xsd
equityExpirationTimeType	EquityEuropeanExercise	fpml-eqd-4-3.xsd
expiration	PricingDataPointCoordinate	fpml-riskdef-4-3.xsd
expirationDate	AmericanExercise	fpml-shared-4-3.xsd
expirationDate	EquityEuropeanExercise	fpml-eqd-4-3.xsd
expirationDate	EuropeanExercise	fpml-shared-4-3.xsd
expirationDate	ExchangeTradedContract	fpml-asset-4-3.xsd
expirationDate	SharedAmericanExercise	fpml-shared-4-3.xsd
expirationDateTwo	CalendarSpread	fpml-option-shared-4-3.xsd
expirationTime	AmericanExercise	fpml-shared-4-3.xsd
expirationTime	BermudaExercise	fpml-shared-4-3.xsd
expirationTime	EuropeanExercise	fpml-shared-4-3.xsd
expiringLevel	CalculationFromObservation	fpml-eq-shared-4-3.xsd
expiringLevel	DeprecatedVariance	fpml-eq-shared-4-3.xsd
expiryDate	ExpiryDateTime	fpml-fx-4-3.xsd
expiryDateTime	FxAverageRateOption	fpml-fx-4-3.xsd
expiryDateTime	FxDigitalOption	fpml-fx-4-3.xsd
expiryDateTime	FxOptionLeg	fpml-fx-4-3.xsd
expiryTime	BasicQuotation	fpml-asset-4-3.xsd
expiryTime	ExpiryDateTime	fpml-fx-4-3.xsd
expiryTime	MultiDimensionalPricingData	fpml-mktenv-4-3.xsd
expiryTime	PricingStructurePoint	fpml-mktenv-4-3.xsd
expiryTime	Quotation	fpml-valuation-4-3.xsd
expiryTime	QuotationCharacteristics	fpml-asset-4-3.xsd
expiryTimestamp	NotificationMessageHeader	fpml-msg-4-3.xsd
expiryTimestamp	RequestMessageHeader	fpml-msg-4-3.xsd
expiryTimestamp	ResponseMessageHeader	fpml-msg-4-3.xsd
failureToPayInterest	CreditEvents	fpml-option-shared-4-3.xsd
firmQuotations	ReplacementValue	fpml-ird-4-3.xsd
firstCompoundingPeriodEndDate	CalculationPeriodDates	fpml-ird-4-3.xsd
firstNotionalStepDate	NotionalStepRule	fpml-ird-4-3.xsd
firstPaymentDate	PaymentDates	fpml-ird-4-3.xsd
firstPaymentDate	PeriodicPayment	fpml-cd-4-3.xsd
firstPeriodStartDate	CalculationPeriodDates	fpml-ird-4-3.xsd
firstPeriodStartDate	ContractNovation	fpml-doc-4-3.xsd
firstPeriodStartDate	Novation	fpml-posttrade-4-3.xsd
firstPeriodStartDate	PeriodicPayment	fpml-cd-4-3.xsd

firstRegularPeriodStartDate	CalculationPeriodDates	fpml-ird-4-3.xsd
followUpConfirmation	CancelableProvision	fpml-ird-4-3.xsd
followUpConfirmation	ExerciseProcedure	fpml-shared-4-3.xsd
followUpConfirmation	ExtendibleProvision	fpml-ird-4-3.xsd
followUpConfirmation	OptionalEarlyTermination	fpml-ird-4-3.xsd
fullFirstCalculationPeriod	ContractNovation	fpml-doc-4-3.xsd
fullFirstCalculationPeriod	Novation	fpml-posttrade-4-3.xsd
indirectLoanParticipation	DeliverableObligations	fpml-cd-4-3.xsd
interest	TermDeposit	fpml-fx-4-3.xsd
interestAccrualsMethod	DividendConditions	fpml-shared-4-3.xsd
interestAmount	InterestLeg	fpml-eq-shared-4-3.xsd
interestCalculation	InterestLeg	fpml-eq-shared-4-3.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-eq-shared-4-3.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-3.xsd
interestLegRate	CompoundingRate	fpml-eq-shared-4-3.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-3.xsd
interestShortfall	FloatingAmountEvents	fpml-cd-4-3.xsd
interestShortfallCap	InterestShortFall	fpml-cd-4-3.xsd
interestShortfallReimbursement	AdditionalFixedPayments	fpml-cd-4-3.xsd
limitedRightToConfirm	ExerciseProcedure	fpml-shared-4-3.xsd
masterConfirmation	Documentation	fpml-shared-4-3.xsd
masterConfirmationAnnexDate	MasterConfirmation	fpml-shared-4-3.xsd
masterConfirmationDate	Allocation	fpml-doc-4-3.xsd
masterConfirmationDate	MasterConfirmation	fpml-shared-4-3.xsd
masterConfirmationType	MasterConfirmation	fpml-shared-4-3.xsd
negativeInterestRateTreatment	FloatingRateCalculation	fpml-shared-4-3.xsd
negativeInterestRateTreatment	InflationRateCalculationBase	fpml-shared-4-3.xsd
paymentRequirement	FailureToPay	fpml-option-shared-4-3.xsd
quotedCurrencyPair	FxAmericanTrigger	fpml-fx-4-3.xsd
quotedCurrencyPair	FxBarrier	fpml-fx-4-3.xsd
quotedCurrencyPair	FxCurve	fpml-mktenv-4-3.xsd
quotedCurrencyPair	FxDigitalOption	fpml-fx-4-3.xsd
quotedCurrencyPair	FxEuropeanTrigger	fpml-fx-4-3.xsd
quotedCurrencyPair	FxFixing	fpml-shared-4-3.xsd
quotedCurrencyPair	FxRate	fpml-shared-4-3.xsd
quotedCurrencyPair	FxRateAsset	fpml-asset-4-3.xsd
quotedCurrencyPair	QuotableFxRate	fpml-pretrade-4-3.xsd
referencePair	ReferencePoolItem	fpml-cd-4-3.xsd
roundingDirection	Rounding	fpml-shared-4-3.xsd
unadjustedFirstDate	DateRange	fpml-shared-4-3.xsd
WACCapInterestProvision	FloatingAmountProvisions	fpml-cd-4-3.xsd

12.3 Interest Rates - Complex Types

Component	Contained In	File
AmendmentConfirmed		fpml-posttrade-confirmation-4-3.xsd
BrokerConfirmation		fpml-shared-4-3.xsd
BrokerConfirmationType		fpml-shared-4-3.xsd
CancelTradeConfirmation		fpml-confirmation-4-3.xsd
ConfirmationCancelled		fpml-confirmation-4-3.xsd
ConfirmTrade		fpml-confirmation-4-3.xsd
DirectionalLeg		fpml-eq-shared-4-3.xsd
DirectionalLegUnderlyer		fpml-eq-shared-4-3.xsd
DirectionalLegUnderlyerValuation		fpml-eq-shared-4-3.xsd
ExpiryDateTime		fpml-fx-4-3.xsd
FirstPeriodStartDate		fpml-doc-4-3.xsd
IncreaseConfirmed		fpml-posttrade-confirmation-4-3.xsd
InterestAccrualsCompoundingMethod		fpml-shared-4-3.xsd
InterestAccrualsMethod		fpml-shared-4-3.xsd
InterestCalculation		fpml-eq-shared-4-3.xsd
InterestCalculationReference		fpml-eq-shared-4-3.xsd
InterestLeg		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDates		fpml-eq-shared-4-3.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-3.xsd
InterestLegResetDates		fpml-eq-shared-4-3.xsd
InterestRateStream		fpml-ird-4-3.xsd
InterestRateStreamReference		fpml-ird-4-3.xsd
InterestShortFall		fpml-cd-4-3.xsd
MasterConfirmation		fpml-shared-4-3.xsd
MasterConfirmationType		fpml-shared-4-3.xsd
ModifyTradeConfirmation		fpml-confirmation-4-3.xsd
NovationConfirmed		fpml-posttrade-confirmation-4-3.xsd
QuoteAcceptanceConfirmed		fpml-pretrade-4-3.xsd
QuoteAlreadyExpired		fpml-pretrade-4-3.xsd
QuotedCurrencyPair		fpml-shared-4-3.xsd
ReferencePair		fpml-cd-4-3.xsd
ReplacementValueFirmQuotationsMethod		fpml-ird-4-3.xsd
RequestAmendmentConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestIncreaseConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestNovationConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestTerminationConfirmation		fpml-posttrade-confirmation-4-3.xsd
RequestTradeConfirmation		fpml-confirmation-4-3.xsd
RequiredIdentifierDate		fpml-shared-4-3.xsd
SimpleIRSwap		fpml-asset-4-3.xsd
TerminationConfirmed		fpml-posttrade-confirmation-4-3.xsd
TradeAffirmation		fpml-confirmation-4-3.xsd
TradeAffirmed		fpml-confirmation-4-3.xsd
TradeAlreadyAffirmed		fpml-confirmation-4-3.xsd
TradeAlreadyConfirmed		fpml-confirmation-4-3.xsd
TradeConfirmed		fpml-confirmation-4-3.xsd

13 FX and Currency

13.1 FX and Currency - Global Elements

Component	Contained In	File
fxAverageRateOption		fpml-fx-4-3.xsd
fxBarrierOption		fpml-fx-4-3.xsd
fxCurve		fpml-mktenv-4-3.xsd
fxCurveValuation		fpml-mktenv-4-3.xsd
fxDigitalOption		fpml-fx-4-3.xsd
fxRate		fpml-asset-4-3.xsd
fxSimpleOption		fpml-fx-4-3.xsd
fxSingleLeg		fpml-fx-4-3.xsd
fxSwap		fpml-fx-4-3.xsd
quotableFxSingleLeg		fpml-pretrade-4-3.xsd

13.2 FX and Currency - Local Elements

Component	Contained In	File
adjustedFxSpotFixingDate	FxLinkedNotionalAmount	fpml-ird-4-3.xsd
baseCurrency	SideRates	fpml-fx-4-3.xsd
basketCurrency	Basket	fpml-asset-4-3.xsd
callCurrencyAmount	FxAverageRateOption	fpml-fx-4-3.xsd
callCurrencyAmount	FxOptionLeg	fpml-fx-4-3.xsd
cashCollateralCurrency	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashCollateralCurrency	ReplacementValueMethodBase	fpml-ird-4-3.xsd
cashSettlementCurrency	CashPriceMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	CollateralizedCashPriceMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	CrossCurrencyMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	MidMarketValuationMethod	fpml-ird-4-3.xsd
cashSettlementCurrency	ReplacementValueMethodBase	fpml-ird-4-3.xsd
crossCurrency	FxFeature	fpml-option-shared-4-3.xsd
crossCurrencyMethod	CashSettlement	fpml-ird-4-3.xsd
currency	ActualPrice	fpml-asset-4-3.xsd
currency	AmountSchedule	fpml-shared-4-3.xsd
currency	BasicQuotation	fpml-asset-4-3.xsd
currency	Cash	fpml-asset-4-3.xsd
currency	CashflowNotional	fpml-reconciliation-4-3.xsd
currency	Commission	fpml-asset-4-3.xsd
currency	CreditCurve	fpml-mktenv-4-3.xsd
currency	DividendConditions	fpml-shared-4-3.xsd
currency	EquityStrike	fpml-eq-shared-4-3.xsd
currency	FeaturePayment	fpml-option-shared-4-3.xsd
currency	LegAmount	fpml-eq-shared-4-3.xsd
currency	Money	fpml-shared-4-3.xsd
currency	MultiDimensionalPricingData	fpml-mktenv-4-3.xsd
currency	NotDomesticCurrency	fpml-cd-4-3.xsd
currency	OptionStrike	fpml-option-shared-4-3.xsd
currency	PaymentCurrency	fpml-shared-4-3.xsd
currency	PricingStructure	fpml-shared-4-3.xsd
currency	PricingStructurePoint	fpml-mktenv-4-3.xsd
currency	Quotation	fpml-valuation-4-3.xsd
currency	QuotationCharacteristics	fpml-asset-4-3.xsd
currency	SideRate	fpml-fx-4-3.xsd
currency	SpecifiedCurrency	fpml-cd-4-3.xsd
currency	UnderlyingAsset	fpml-asset-4-3.xsd
currency1	QuotedCurrencyPair	fpml-shared-4-3.xsd
currency1SideRate	SideRates	fpml-fx-4-3.xsd
currency1ValueDate	FxLeg	fpml-fx-4-3.xsd
currency2	QuotedCurrencyPair	fpml-shared-4-3.xsd
currency2SideRate	SideRates	fpml-fx-4-3.xsd
currency2ValueDate	FxLeg	fpml-fx-4-3.xsd
currencyReference	DividendConditions	fpml-shared-4-3.xsd
currencyReference	LegAmount	fpml-eq-shared-4-3.xsd
dividendFxTriggerDate	DividendConditions	fpml-shared-4-3.xsd
entitlementCurrency	OptionBaseExtended	fpml-option-shared-4-3.xsd
exchangedCurrency	QuotableFxLeg	fpml-pretrade-4-3.xsd
exchangedCurrency1	FxLeg	fpml-fx-4-3.xsd
exchangedCurrency2	FxLeg	fpml-fx-4-3.xsd
faceOnCurrency	QuotedAs	fpml-fx-4-3.xsd
forecastCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-3.xsd
fxAmericanTrigger	FxDigitalOption	fpml-fx-4-3.xsd

fxBarrier	FxBarrierOption	fpml-fx-4-3.xsd
fxBarrierType	FxBarrier	fpml-fx-4-3.xsd
fxConversion	Price	fpml-asset-4-3.xsd
fxEuropeanTrigger	FxDigitalOption	fpml-fx-4-3.xsd
fxFeature	DeprecatedEquityLeg	fpml-return-swaps-4-3.xsd
fxFeature	DeprecatedVariance	fpml-eq-shared-4-3.xsd
fxFeature	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
fxFeature	EquityDerivativeBase	fpml-eqd-4-3.xsd
fxFeature	OptionFeature	fpml-option-shared-4-3.xsd
fxFeature	ReturnLeg	fpml-eq-shared-4-3.xsd
fxFixingDate	NonDeliverableSettlement	fpml-ird-4-3.xsd
fxForwardCurve	FxCurveValuation	fpml-mktenv-4-3.xsd
fxForwardPointsCurve	FxCurveValuation	fpml-mktenv-4-3.xsd
fxLinkedNotionalAmount	CalculationPeriod	fpml-ird-4-3.xsd
fxLinkedNotionalSchedule	Calculation	fpml-ird-4-3.xsd
fxOptionPremium	FxAverageRateOption	fpml-fx-4-3.xsd
fxOptionPremium	FxDigitalOption	fpml-fx-4-3.xsd
fxOptionPremium	FxOptionLeg	fpml-fx-4-3.xsd
fxRate	AssetValuation	fpml-valuation-4-3.xsd
fxRate	Commission	fpml-asset-4-3.xsd
fxRate	FxConversion	fpml-asset-4-3.xsd
fxRate	Quanto	fpml-option-shared-4-3.xsd
fxSpotRateSource	Composite	fpml-option-shared-4-3.xsd
fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd
fxSpotRateSource	Quanto	fpml-option-shared-4-3.xsd
fxStrikePrice	FxAverageRateOption	fpml-fx-4-3.xsd
fxStrikePrice	FxOptionLeg	fpml-fx-4-3.xsd
notDomesticCurrency	DeliverableObligations	fpml-cd-4-3.xsd
notDomesticCurrency	Obligations	fpml-cd-4-3.xsd
observedFxSpotRate	FxLinkedNotionalAmount	fpml-ird-4-3.xsd
optionOnCurrency	QuotedAs	fpml-fx-4-3.xsd
paymentCurrency	DividendConditions	fpml-shared-4-3.xsd
paymentCurrency	LegAmount	fpml-eq-shared-4-3.xsd
payoutCurrency	FxAverageRateOption	fpml-fx-4-3.xsd
putCurrencyAmount	FxAverageRateOption	fpml-fx-4-3.xsd
putCurrencyAmount	FxOptionLeg	fpml-fx-4-3.xsd
quotedCurrencyPair	FxAmericanTrigger	fpml-fx-4-3.xsd
quotedCurrencyPair	FxBarrier	fpml-fx-4-3.xsd
quotedCurrencyPair	FxCurve	fpml-mktenv-4-3.xsd
quotedCurrencyPair	FxDigitalOption	fpml-fx-4-3.xsd
quotedCurrencyPair	FxEuropeanTrigger	fpml-fx-4-3.xsd
quotedCurrencyPair	FxFixing	fpml-shared-4-3.xsd
quotedCurrencyPair	FxRate	fpml-shared-4-3.xsd
quotedCurrencyPair	FxRateAsset	fpml-asset-4-3.xsd
quotedCurrencyPair	QuotableFxRate	fpml-pretrade-4-3.xsd
referenceCurrency	FxFeature	fpml-option-shared-4-3.xsd
referenceCurrency	NonDeliverableSettlement	fpml-ird-4-3.xsd
settlementCurrency	DirectionalLegUnderlyer	fpml-eq-shared-4-3.xsd
settlementCurrency	EquityExerciseValuationSettlement	fpml-eqd-4-3.xsd
settlementCurrency	FxCashSettlement	fpml-shared-4-3.xsd
settlementCurrency	OptionBaseExtended	fpml-option-shared-4-3.xsd
settlementCurrency	SettlementProvision	fpml-ird-4-3.xsd
settlementCurrency	SettlementTerms	fpml-cd-4-3.xsd
settlementCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-3.xsd
specifiedCurrency	DeliverableObligations	fpml-cd-4-3.xsd
specifiedCurrency	Obligations	fpml-cd-4-3.xsd
varyingNotionalCurrency	FxLinkedNotionalSchedule	fpml-ird-4-3.xsd

13.3 FX and Currency - Complex Types

Component	Contained In	File
CrossCurrencyMethod		fpml-ird-4-3.xsd
Currency		fpml-shared-4-3.xsd
FxAmericanTrigger		fpml-fx-4-3.xsd
FxAverageRateObservationDate		fpml-fx-4-3.xsd
FxAverageRateObservationSchedule		fpml-fx-4-3.xsd
FxAverageRateOption		fpml-fx-4-3.xsd
FxBarrier		fpml-fx-4-3.xsd
FxBarrierOption		fpml-fx-4-3.xsd
FxCashSettlement		fpml-shared-4-3.xsd
FxConversion		fpml-asset-4-3.xsd
FxCurve		fpml-mktenv-4-3.xsd
FxCurveValuation		fpml-mktenv-4-3.xsd
FxDigitalOption		fpml-fx-4-3.xsd
FxEuropeanTrigger		fpml-fx-4-3.xsd
FxFeature		fpml-option-shared-4-3.xsd
FxFixing		fpml-shared-4-3.xsd
FxFixingDate		fpml-ird-4-3.xsd
FxLeg		fpml-fx-4-3.xsd
FxLinkedNotionalAmount		fpml-ird-4-3.xsd
FxLinkedNotionalSchedule		fpml-ird-4-3.xsd
FxOptionLeg		fpml-fx-4-3.xsd
FxOptionPayout		fpml-fx-4-3.xsd
FxOptionPremium		fpml-fx-4-3.xsd
FxRate		fpml-shared-4-3.xsd
FxRateAsset		fpml-asset-4-3.xsd
FxRateSet		fpml-mktenv-4-3.xsd
FxSpotRateSource		fpml-shared-4-3.xsd
FxStrikePrice		fpml-fx-4-3.xsd
FxSwap		fpml-fx-4-3.xsd
IdentifiedCurrency		fpml-shared-4-3.xsd
IdentifiedCurrencyReference		fpml-shared-4-3.xsd
NotDomesticCurrency		fpml-cd-4-3.xsd
PaymentCurrency		fpml-shared-4-3.xsd
QuotableFxLeg		fpml-pretrade-4-3.xsd
QuotableFxRate		fpml-pretrade-4-3.xsd
QuotedCurrencyPair		fpml-shared-4-3.xsd
SpecifiedCurrency		fpml-cd-4-3.xsd