FpML 4.7 Trial Recommendation 2009-12-20

Schema changes compared to FpML 4.7 Last Call Working Draft 2009-11-20

Information extracted from Subversion.

All subschema files have been sorted using an xsl script to keep consistency. In addition to this, the following changes have been made:

fpml-allocation-4-7.xsd

```
None.
```

---

fpml-asset-4-7.xsd

Revision **6828** - (view) (download) - [select for diffs]
Modified *Wed Dec 16 16:00:14 2009 UTC* (17 minutes, 7 seconds ago) by *iyermakova*
File length: 73020 byte(s)
Diff to previous 6576
```
Corrected annotations for <currency> element of underlyers such as
Equity:
- "Trading currency of the underlyer when transacted as a cash
instrument"
```

---

fpml-bond-option-4-7.xsd

```
None.
```

---

fpml-cd-4-7.xsd

```
None.
```

---

fpml-com-4-7.xsd

```
None.
```

---

fpml-confirmation-4-7.xsd

```
None.
```

---

fpml-contract-notification-4-7.xsd

```
None.
```

fpml-correlation-swaps-4-7.xsd

```
None.
```

fpml-credit-event-notification-4-7.xsd

```
None.
```

fpml-dividend-swaps-4-7.xsd

```
None.
```

fpml-doc-4-7.xsd

Revision **6827** - (view) (download) - [select for diffs]
Modified *Wed Dec 16 15:58:42 2009 UTC* (15 minutes, 53 seconds ago) by *iyermakova*
File length: 74576 byte(s)
Diff to previous 6727
```
Updated to build 5 (for 4-7-5-TR-1)
```

fpml-enum-4-7.xsd

```
None.
```

fpml-eq-shared-4-7.xsd

Revision **6824** - (view) (download) - [select for diffs]
Modified *Wed Dec 16 15:51:14 2009 UTC* (23 minutes, 49 seconds ago) by *iyermakova*
File length: 102500 byte(s)
Diff to previous 6782
```
Within "EquityUnderlyerProvisions.model"
re-name element "multipleExchangeIndexAnnex" to "multipleExchangeAnnex"
as per Eqd group decision.
```

Revision **6782** - (view) (download) - [select for diffs]
Modified *Wed Dec 9 19:16:36 2009 UTC* (6 days, 20 hours ago) by *iyermakova*

File length: 102510 byte(s)

Diff to previous 6461

```
To support support the Multiple Exchange Annex ( MEA ) II
1.Within "EquityUnderlyerProvisions.model"
Created an optional sequence of an existing element
"multipleExchangeIndexAnnexFallback" of type Boolean and an optional
element "multipleExchangeInexAnnex" of scheme controlled type
"MultipleExchangeIndexAnnex" with coding scheme values
(MultipleExchangeAnnex, MultipleExchangeAnnex2)
```

---

fpml-eqd-4-7.xsd

Revision **6825** - (view) (download) - [select for diffs]
Modified *Wed Dec 16 15:53:08 2009 UTC* (22 minutes, 22 seconds ago) by *iyermakova*
File length: 25779 byte(s)
Diff to previous 6784

```
Within Equity Option Transaction Supplement
renamed element "multipleExchangeIndexAnnex" to "multipleExchangeAnnex"
as per Eqd group decision.
```

Revision **6784** - (view) (download) - [select for diffs]
Modified *Wed Dec 9 19:33:03 2009 UTC* (6 days, 20 hours ago) by *iyermakova*
File length: 25789 byte(s)
Diff to previous 6754

```
To support the Multiple Exchange Annex ( MEA ) II
1.Within EquityOptionTransactionSupplement, created an optional
sequence of an existing element "multipleExchangeIndexAnnexFallback" of
type Boolean and an optional element "multipleExchangeIndexAnnex" of
scheme controlled type "MultipleExchangeIndexAnnex" with coding scheme
values (MultipleExchangeAnnex, MultipleExchangeAnnex2)
```

Revision **6754** - (view) (download) - [select for diffs]
Modified *Fri Dec 4 21:14:12 2009 UTC* (11 days, 19 hours ago) by *iyermakova*
File length: 25328 byte(s)
Diff to previous 6325

```
As proposed by MakitServe to fully support the 2009 AEJ Closed Markets
MCA
- Within "EquityExerciseValuationSettlement" complex type, add an
optional element "settlementPriceDefaultElection" of type
"SettlementPriceDefaultElection" that holds
"SettlementPriceDefaultElectionScheme"  coding scheme with values of
'Close' and 'Hedge Execution'
```

---

fpml-fx-4-7.xsd

```
None.
```

---

fpml-ird-4-7.xsd

```
None.
```

---

fpml-loan-4-7.xsd

```
None.
```

---

fpml-main-4-7.xsd

```
None.
```

---

fpml-matching-status-4-7.xsd

```
None.
```

---

fpml-mktenv-4-7.xsd

None.

---

fpml-msg-4-7.xsd

```
Mone.
```

---

fpml-option-shared-4-7.xsd

Revision **6826** - (view) (download) - [select for diffs]
Modified *Wed Dec 16 15:57:54 2009 UTC* (18 minutes, 34 seconds ago) by *iyermakova*
File length: 184592 byte(s)
Diff to previous 6783
```
1. "MultipleExchangeIndexAnnex" complex type was renamed to
"MultipleExchangeAnnex"
2. Within "MultipleExchangeAnnex"
- scheme attribute was renamed from
"multipleExchangeIndexAnnex" to "multipleExchangeAnnex" as per Eqd
group decision.
- Defalt scheme URI was renamed from multiple-exchange-index-annex to
multiple-exchange-annex
```

Revision **6783** - (view) (download) - [select for diffs]
Modified *Wed Dec 9 19:20:32 2009 UTC* (6 days, 20 hours ago) by *iyermakova*

File length: 184608 byte(s)

Diff to previous 6755

```
To support the Multiple Exchange Annex ( MEA ) II
1. Created new scheme controlled "MultipleExchangeIndexAnnex" complex
type with coding scheme values (MultipleExchangeAnnex,
MultipleExchangeAnnex2)
```

Revision **6755** - (view) (download) - [select for diffs]

Modified *Fri Dec 4 21:17:46 2009 UTC* (11 days, 18 hours ago) by *iyermakova*

File length: 184063 byte(s)

Diff to previous 6586

```
As proposed by MakitServe to fully support the 2009 AEJ Closed Markets
MCA
- Created new complex type "SettlementPriceDefaultElection" that holds
the settlementPriceDefaultElectionScheme coding scheme that specifies
the settlement price default election." with values of "Close" and
"Hedge Execution"
```

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fpml-posttrade-confirmation-4-7.xsd

```
None.
```

---

fpml-posttrade-execution-4-7.xsd

```
None.
```

---

fpml-posttrade-negotiation-4-7.xsd

```
None.
```

---

fpml-posttrade-4-7.xsd

```
None.
```

---

fpml-pretrade-4-7.xsd

```
None.
```

---

fpml-reconciliation-4-7.xsd

```
None.
```

fpml-reporting-4-7.xsd

None.

---

fpml-return-swaps-4-7.xsd

None.

---

fpml-riskdef-4-7.xsd

None.

---

fpml-shared-4-7.xsd

None.

---

fpml-trade-notification-4-7.xsd

None.

---

fpml-tradeexec-4-7.xsd

None.

---

fpml-valuation-4-7.xsd

None.

---

fpml-variance-swaps-4-7.xsd

None.

---

xmldsig-core-schema.xsd

None.