# FpML 4.7 Recommendation 2010-02-02

### Schema changes compared to FpML 4.7 Trial Recommendation 2009-12-20

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.`

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## fpml-asset-4-7.xsd

`None.`

---

## 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.`

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## fpml-contract-notification-4-7.xsd

`None.`

---

## fpml-correlation-swaps-4-7.xsd

None.

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

None.

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## fpml-dividend-swaps-4-7.xsd

None.

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## fpml-doc-4-7.xsd

Revision **6950** - (view) (download) - [select for diffs]
Modified *Tue Feb 2 16:16:10 2010 UTC* (4 hours, 51 minutes ago) by *iyermakova*
File length: 74576 byte(s)
Diff to previous 6827

```
Updated to build 6 (for 4-7-6-REC-1)
```

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## fpml-enum-4-7.xsd

Revision **6930** - (view) (download) - [select for diffs]
Modified *Mon Jan 25 22:57:30 2010 UTC* (7 days, 22 hours ago) by *iyermakova*
File length: 123074 byte(s)
Diff to previous 6508

```
As per Jan-11-2010 Standards Committee decision to support industry
agreement that defaulting to the STS for Calculation Agent should be
denoted on the confirm.
- within CalculationAgentPartyEnum simple type, added a new value
"AsSpecifiedInStandardTermsSupplement" - "The Calculation Agent is
determined by reference to the relevant standard terms supplement."
```

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## fpml-eq-shared-4-7.xsd

Revision **6951** - (view) (download) - [select for diffs]
Modified *Tue Feb 2 18:26:33 2010 UTC* (2 hours, 41 minutes ago) by *iyermakova*
File length: 103021 byte(s)
Diff to previous 6944

```
1. To fully support US Client Option:
Modified the earlier change to to use a group model instead of choice
group at the same model appears in more than one places
```

```
1.1. Created "EIndexAnnexFallback.model " group model, with a choice
group between (multipleExchangeIndexAnnexFallback or
componentSecurityIndexAnnexFallback)
1.2. Within EquityUnderlyerProvisions.model group model, added an
optional group reference IndexAnnexFallback.model
```

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Revision **6944** - (view) (download) - [select for diffs]
Modified *Mon Feb 1 21:32:54 2010 UTC* (23 hours, 35 minutes ago) by *iyermakova*
File length: 102924 byte(s)
Diff to previous 6824

```
1. To fully support EU Index ( Client ) Swap
within Compounding Complex type, added an optional element
compoundingDates of type AdjustableRelativeOrPeriodicDates2
2. To support fully EUR Index Swap ( Component Security Index Annex),
Within EquityUnderlyerProvisions.model group model,
2.1. Removed sequence of "multipleExchangeIndexAnnexFallback" and
="multipleExchangeAnnex".(Reverted earlier changes)
2.2. Added a choice between "multipleExchangeIndexAnnexFallback" and
"componentSecurityIndexAnnexFallback"
```

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## fpml-eqd-4-7.xsd

Revision **6952** - (view) (download) - [select for diffs]
Modified *Tue Feb 2 18:27:26 2010 UTC* (2 hours, 42 minutes ago) by *iyermakova*
File length: 24410 byte(s)
Diff to previous 6943

```
1. To fully support US Client Option:
Modified the earlier change to use a group model instead of choice
group at the same model appears in more than one places

1.1. Within EquityOptionTransactionSuplement complex type, added an
optional group reference IndexAnnexFallback.model
```

---

Revision **6943** - (view) (download) - [select for diffs]
Modified *Mon Feb 1 21:27:33 2010 UTC* (23 hours, 42 minutes ago) by *iyermakova*
File length: 25258 byte(s)
Diff to previous 6825

```
1. To fully support US Client Option:
1.1. Created "EquityExpiration.model" group model, a choice group
between ( equityExpirationTimeType, equityExpirationTime ) OR (
expirationDeterminationMethod )
1.2. Within EquityEuropeanExercise complex type,
"EquityExpiration.model" group model
1.3. Within EquityAmericanExercise complex type,
"EquityExpiration.model" group model
1.4 Within EquityBermudaExercise complex type, "EquityExpiration.model"
group model

2. To support fully EUR Index Swap ( Component Security Index Annex),
```

```
Within EquityOptionTransactionSuplement complex type,
2.1. Removed sequence of "multipleExchangeIndexAnnexFallback" and
="multipleExchangeAnnex".(Reverted earlier changes)
2.2. Added a choice between "multipleExchangeIndexAnnexFallback" and
"componentSecurityIndexAnnexFallback"
```

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## fpml-fx-4-7.xsd

None.

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## 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

None.

---

## 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

Revision **6942** - (view) (download) - [select for diffs]
Modified *Mon Feb 1 21:18:37 2010 UTC* (23 hours, 52 minutes ago) by *iyermakova*
File length: 184572 byte(s)
Diff to previous 6826

```
1. To fully support US Client Option,
1.1 Within SharedAmericanExercise complex type, added an optional
choice group between ( latestExerciseTime ) OR (
latestExerciseTimeDetermination )

2. Remove MultipleExchangeAnnex complex type - as the earlier changes
were reverted.
```

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## fpml-trade-notification-4-7.xsd

```
None.
```

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## fpml-tradeexec-4-7.xsd

```
None.
```

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## fpml-valuation-4-7.xsd

```
None.
```

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## fpml-variance-swaps-4-7.xsd

```
None.
```

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## xmldsig-core-schema.xsd

```
None.
```