

FpML 5.3 Trial Recommendation 2012-05-30

Schema changes compared to FpML 5.3 Last Call Working Draft 2012-03-21

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:**

example-extension.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue May 15 13:28:46 2012 UTC* (9 days, 23 hours ago) by *iyermakova*

File length: 2477 byte(s)

Diff to [previous 8564](#)

Updated Copyright to 2002-2012

fpml-asset.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue May 15 13:28:46 2012 UTC* (9 days, 23 hours ago) by *iyermakova*

File length: 82359 byte(s)

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Revision [9004](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri May 11 20:05:24 2012 UTC* (10 days, 16 hours ago) by *iyermakova*

File length: 82359 byte(s)

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Within CommodityProduct.model made "specifiedPrice" required in the Transparency View.

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Modified *Thu May 10 19:55:36 2012 UTC* (11 days, 16 hours ago) by *BrianLynn*

File length: 82260 byte(s)

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changes per RPTWG today

- adjust annotation

- adjust representation of as-of date/generated date for valuation report

- initial value is optional for fx-linked notional

Revision [8991](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon May 7 18:03:09 2012 UTC* (2 weeks ago) by *BrianLynn*

File length: 82230 byte(s)

Diff to [previous 8982](#)

fixed a typo

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Modified *Sun May 6 14:37:26 2012 UTC* (2 weeks, 1 day ago) by *BrianLynn*

File length: 82230 byte(s)

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adjustments for equity transparency model per Andrew Parry

fpml-bond-option.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 5657 byte(s)

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Updated Copyright to 2002-2012

fpml-business-events.xsd

Revision [9028](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Mon May 21 15:34:31 2012 UTC* (20 hours, 41 minutes ago) by *BrianLynn*

File length: 57303 byte(s)

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tweak representation of events.model to make sure no branches are completely optional

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Modified *Thu May 17 21:22:15 2012 UTC* (4 days, 14 hours ago) by *BrianLynn*

File length: 57164 byte(s)

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cleanups to tighten the xsd:choice mapping in reporting views

Revision [9011](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue May 15 13:57:35 2012 UTC* (6 days, 22 hours ago) by *BrianLynn*

File length: 56944 byte(s)

Diff to [previous 9008](#)

slightly tighten amounts on post-trade events, and refactor the TradeNovationContent to make it easier to maintain.

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 52924 byte(s)

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Modified *Mon May 7 21:06:39 2012 UTC* (2 weeks ago) by *BrianLynn*

File length: 52924 byte(s)

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tweak execution datetime per rptwg of may 7 - retain it as mandatory in post-trade events, adjust annotation on trade to indicate amendments might use new execution time.

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Modified *Sat May 5 13:21:35 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 52825 byte(s)

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Enhancements to novation model for real-time reporting
A few tweaks to transparency view
Add event ID to retraction messages

Revision [8963](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 26 19:10:25 2012 UTC* (3 weeks, 4 days ago) by *BrianLynn*

File length: 47447 byte(s)

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roll back some non-agreed rptwg changes; adjust cardinality of transparency view notional fields for non-currency amounts; fix some coding scheme values per BPWG
- check in work in progress of product and surveillance field validation scripts

Revision [8960](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 47273 byte(s)

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accumulated changes
- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml
- add day count fraction to CDS fixed amount
- add embeddedOptionType
- correct/tweak some transparency view issues

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Modified *Sat Apr 7 14:34:34 2012 UTC* (6 weeks, 2 days ago) by *BrianLynn*

File length: 46987 byte(s)

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add recordkeeping functionality to confirmation view

fpml-cd.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 104154 byte(s)
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Modified *Sat May 5 13:21:35 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*
File length: 104154 byte(s)
Diff to [previous 8960](#)
Enhancements to novation model for real-time reporting
A few tweaks to transparency view
Add event ID to retraction messages

Revision [8960](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*
File length: 104188 byte(s)
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accumulated changes
- asset class on verification and withdrawal
messages/msg_ex100_irs_datadoc.xml
- add day count fraction to CDS fixed amount
- add embeddedOptionType
- correct/tweak some transparency view issues

fpml-collateral-processes.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*
File length: 82057 byte(s)
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fpml-com.xsd

Revision [9054](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Thu May 24 19:35:12 2012 UTC* (17 hours, 28 minutes ago) by *iyermakova*
File length: 189678 byte(s)
Diff to [previous 9029](#)
Within "CommodityEuropeanExercise", corrected view script to make
commodityPaymentDetails.model optionally appear in Reporting View

Revision [9029](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Mon May 21 15:42:28 2012 UTC* (20 hours, 35 minutes ago) by *BrianLynn*
File length: 189674 byte(s)
Diff to [previous 9025](#)

fix issue with transparency - choice of deliveryPoint and deliveryAtSource needed to be required

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Modified *Thu May 17 21:22:15 2012 UTC* (4 days, 14 hours ago) by *BrianLynn*

File length: 189530 byte(s)

Diff to [previous 9023](#)

cleanups to tighten the xsd:choice mapping in reporting views

Revision [9023](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu May 17 18:33:07 2012 UTC* (4 days, 17 hours ago) by *iyermakova*

File length: 185764 byte(s)

Diff to [previous 9014](#)

Within "CommodityPremium" complex type, made element "premiumPerUnit" optional.

Rationale: Either "premiumPerUnit" or "paymentAmount" must be mandatory in Transparency view as one or the other is the "price" to be communicated to the market. Since "premiumPerUnit" is optional in Confirmation View and "paymentAmount" is required, the Comm WG decided to have the same in the TV

Revision [9014](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue May 15 14:57:35 2012 UTC* (6 days, 21 hours ago) by *BrianLynn*

File length: 185824 byte(s)

Diff to [previous 9007](#)

cleanups for commodities to pass conversion/validation in transparency

Revision [9007](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue May 15 02:41:36 2012 UTC* (7 days, 9 hours ago) by *iyermakova*

File length: 185817 byte(s)

Diff to [previous 9006](#)

In Transparency View only

1. Within CommodityNotionalQuantity.model, put back the removed element notionalQuantity. Rationale: It contains element quantityUnit, needed for totalQuantity value.

Revision [9006](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue May 15 02:12:40 2012 UTC* (7 days, 10 hours ago) by *iyermakova*

File length: 185823 byte(s)

Diff to [previous 9005](#)

In Transparency View only the following changes have been made:

1. Within commodityOption and commoditySwaption, made element "premium" required.

Rationale: The premium/premiumPerUnit must be mandatory as the "price" needs to be communicated to the market.

2. Within OilPipelineDelivery complex type reverted the element "risk" to status optional. Rationale: it is an optional element in the Confirmation View.

3. Within OilTransferDelivery complex type removed element "applicable" since the CommWG agreed to make the "deliveryLocation" element required. Note: "deliveryLocation" element which is optional in the

Confirmation View is made required in the Transparency View because P.S. believes it is price forming information and the optional status of the element in the Confirmation View is an oversight.

4. Removed "CommoditySettlementPeriodsNotionalQuantitySchedule" complex type because it is an orphan in Transparency View.
5. Removed "CommoditySettlementPeriodsNotionalQuantity" complex type because it is an orphan in Transparency View.
6. Removed "CommodityDeliveryPeriodsPointer.model" group because it is an orphan in Transparency View.
7. Removed "SettlementPeriodsSchedule" complex type because it is an orphan in Transparency View.
8. Removed "CommodityPhysicalQuantitySchedule" complex type because it is an orphan in Transparency View.
9. Within "CommodityDeliveryPoints.model" removed a sequence of elements "entryPoint" and "withdrawalPoint" Rationale: nonStandardFeature

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Modified *Fri May 11 20:10:11 2012 UTC* (10 days, 16 hours ago) by *iyermakova*

File length: 185263 byte(s)

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Updated commodity model for the Transparency View only:

1. Within CommoditySwapDetails.model made the following elements required
 - effectiveDate/adjustableDate/unadjustedDate
 - terminationDate/adjustableDate/unadjustedDate
2. Within CommodityNotionalQuantity.model, removed an element notionalQuantity
3. Within FloatingPriceLeg complex type, removed reference to CommodityFreightFlatRate.model
4. Removed CommodityFreightFlatRate.model
5. Within CommodityAsian.model,
 - made effectiveDate/adjustableDate/UnadjustedDate required field
 - removed element calculationPeriodsSchedule

Revision [8997](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu May 10 13:09:04 2012 UTC* (11 days, 23 hours ago) by *iyermakova*

File length: 184835 byte(s)

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As per May-8 Comm WG agreement the following fields in Transparency View were made required

1. gasPhysicalLeg
 - o gasPhysicalLeg/deliveryConditions/deliveryPoint
 - o gasPhysicalLeg/deliveryConditions/entryPoint
 - o gasPhysicalLeg/deliveryConditions/withdrawalPoint
2. oilPhysicalLeg
 - o oilPhysicalLeg/deliveryConditions/pipeline/pipelineName
 - o oilPhysicalLeg/deliveryConditions/pipeline/withdrawalPoint
 - o oilPhysicalLeg/deliveryConditions/pipeline/deliverableByBarge
 - o oilPhysicalLeg/deliveryConditions/pipeline/risk
 - o oilPhysicalLeg/deliveryConditions/transfer/applicable
 - o oilPhysicalLeg/deliveryConditions/transfer/deliveryLocation

- 3. electricityPhysicalLeg
 - o electricityPhysicalLeg/settlementPeriods/duration
 - o electricityPhysicalLeg/settlementPeriods/startTime/time/hourMinuteTime (also fpml-shared.xsd OffsetPrevailingTime->time; PrevailingTime->hourMinuteTime)
 - o electricityPhysicalLeg/settlementPeriods/endTime/time/hourMinuteTime (also fpml-shared.xsd OffsetPrevailingTime->time; PrevailingTime->hourMinuteTime)
 - o electricityPhysicalLeg/settlementPeriods/excludesHolidays
 - o electricityPhysicalLeg/settlementPeriods/includedHolidays
 - o electricityPhysicalLeg/electricity/type
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/firm/forceMajeure
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/nonFirm
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/systemFirm/applicable
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/unitFirm/applicable
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/deliveryZone
- 4. commodityForward
 - o commodityForward/fixedLeg/fixedPrice/price
 - o commodityForward/fixedLeg/fixedPrice/priceCurrency
 - o commodityForward/fixedLeg/fixedPrice/priceUnit
- 5. bullionPhysicalLeg
 - o bullionPhysicalLeg/bullionType
 - o bullionPhysicalLeg/deliveryLocation

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Modified *Tue May 8 14:32:05 2012 UTC* (13 days, 21 hours ago) by *iyermakova*

File length: 182024 byte(s)

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1. Within, CoalProduct complex type:
 - 1.1. updated documentation for the following elements:
 - "type" ofType "CoalProductType"
 - "source" ofType "CoalProductSource"
 - 1.2. Added a new optional Boolean type element "sCoTASpecifications" - that indicates whether type and source refer to globalCOAL SCoTA specifications
2. Updated Commodity Physical legs model in Transparency View for as per Comm WG agreement:
 - 2.1. For "coalPhysicalLeg"
 - 2.1.1 Within "CoalProduct" complex type,
 - added a script - <view:override view="transparency" minOccurs="1"/> to make element "source" ofType "CoalProductSource" available in TV

2.2. Removed a script "<view:skip view="transparency" rationale="Documentation"/>" to make "CoalProductSource" complex type available in the TV.

2.2. For "gasPhysicalLeg"

2.2.1. Within GasPhysicalLeg complex type:

- added a script "<view:skip view="transparency" rationale="NonStandardFeature"/>" to remove element "deliveryPeriods" OfType "GasDeliveryPeriods"

2.2.2. Added a script "<view:override view="transparency" minOccurs="1"/>" to make element "deliveryConditions" OfType "GasDelivery" available in TV

2.2.3. Removed a script "<view:skip view="transparency" rationale="Documentation"/>" to make "GasDelivery" complex type available in TV

2.2.4. Remove a script "<view:skip view="transparency" rationale="Documentation"/>" to make "CommodityDeliveryPoints.model"model available in TV

2.2.5. Remove a script "<view:skip view="transparency" rationale="Documentation"/>" to make "GasDeliveryPoint" available in TV

2.2.6. Within "GasPhysicalQuantity",

- added a script "<view:skip view="transparency" rationale="NonStandardFeature"/>" to remove the following elements:
 - i."minPhysicalQuantity" OfType "CommodityNotionalQuantity"
 - ii."maxPhysicalQuantity" OfType "CommodityNotionalQuantity"
 - iii."electingParty" OfType "PartyReference"

2.2.7 Within "CommodityDeliveryPeriods" complex type,

- added a script "<view:skip view="transparency" rationale="Documentation"/>" to remove element "periods" OfType "AdjustableDates"

2.2.8. Added a script "<view:skip view="transparency" rationale="References"/>" to remove reference to the "CommodityCalculationPeriodsPointer.model" group.

2.3. For "oilPhysicalLeg"

2.3.1. Within "CommodityDeliveryPeriods" complex type:

- Added script "<view:override view="transparency" minOccurs="1"/>" to make "pipeline" and "transfer" components within "deliveryConditions" OfType DeliveryConditions available in TV

2.4. For "electricityPhysicalLeg"

2.4.1. Within "ElectricityPhysicalLeg" complex type:

- Added script "<view:skip view="transparency" rationale="References"/>" to remove removed element "settlementPeriodsSchedule" OfType "SettlementPeriodsSchedule".

2.4.2. Within "ElectricityProduct" complex type,

- Added script "<view:skip view="transparency" rationale="NonStandardFeature"/>" to remove "voltage" OfType "PositiveDecimal" from TV

2.4.3. Within ElectricityDeliveryFirm complex type,

- Added script "<view:override view="transparency" minOccurs="1"/>" to make "forceMajeure" OfType "xsd:boolean" available in TV

2.4.4. Within "ElectricityDelivery" complex type,

- removed the script "<view:skip view="transparency" rationale="Documentation" />" to make element "deliveryZone" OfType "CommodityDeliveryPoint" available in TV

2.5. For "commodityForward/fixedLeg"

2.5.1. Within "NonPeriodicFixedPriceLeg":

- removed the script <view:skip view="transparency" rationale="Other-represented elsewhere"/> to make element "totalPrice" OfType "NonNegativeMoney" available in TV.

3. The following orphan types (as a result of TV skip script) have been removed from TV:

- "CommodityFixedPriceSchedule" - rationale="NonStandardFeature"
- "CommodityPaymentDates.model" - rationale="NonStandardFeature"
- "CommodityRelativePaymentDates" - rationale="References"
- "CommoditySpreadSchedule"- rationale="NonStandardFeature"
- "CommodityStrikeSchedule" - rationale="Other-represented elsewhere"
- "CommodityCalculationPeriods.model" - rationale="Documentation"
- "CommodityNotionalQuantitySchedule" - rationale="Other-represented elsewhere"
- "CommodityCalculationPeriodsPointer.model" - rationale="References"

4. Removed "QuantityScheduleReference" complex type This is an orphan types, if not in use in any of the commodity models, needs to be completely removed from fpml-comm.xsd

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Modified *Fri Mar 30 18:09:49 2012 UTC* (7 weeks, 3 days ago) by *iyermakova*

File length: 180139 byte(s)

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As agreed by Comm WG on March 30, 2012

- Within FloatingLegCalculation complex type, added spreadPercentage element of type "xsd:decimal" to the choice of "spread" and "spreadSchedule" components. It defines the spread percentage over or under the Commodity Reference Price for this leg of the trade.

fpml-confirmation-processes.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 32973 byte(s)

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Updated Copyright to 2002-2012

fpml-correlation-swaps.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 3141 byte(s)
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fpml-credit-event-notification.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*
File length: 5913 byte(s)
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Modified *Sat Apr 7 14:34:34 2012 UTC* (6 weeks, 2 days ago) by *BrianLynn*
File length: 5913 byte(s)
Diff to [previous 8750](#)
add recordkeeping functionality to confirmation view

fpml-dividend-swaps.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*
File length: 6668 byte(s)
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Updated Copyright to 2002-2012

fpml-doc.xsd

Revision [9051](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Thu May 24 16:30:56 2012 UTC* (20 hours, 33 minutes ago) by *BrianLynn*
File length: 92755 byte(s)
Diff to [previous 9012](#)
add verification type as a separate type

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Modified *Tue May 15 13:58:16 2012 UTC* (6 days, 22 hours ago) by *BrianLynn*
File length: 92269 byte(s)
Diff to [previous 9009](#)
adjust annotation on originatingTradeId

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Modified *Tue May 15 13:30:29 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 92073 byte(s)

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Updated the build number to 5 (for FpML 5.3 TR)

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 92075 byte(s)

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Updated Copyright to 2002-2012

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Modified *Mon May 7 21:06:39 2012 UTC* (2 weeks ago) by *BrianLynn*

File length: 92075 byte(s)

Diff to [previous 8980](#)

tweak execution datetime per rptwg of may 7 - retain it as mandatory in post-trade events, adjust annotation on trade to indicate amendments might use new execution time.

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Modified *Sat May 5 13:21:35 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 91621 byte(s)

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Enhancements to novation model for real-time reporting

A few tweaks to transparency view

Add event ID to retraction messages

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 91350 byte(s)

Diff to [previous 8939](#)

accumulated changes

- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml
 - add day count fraction to CDS fixed amount
 - add embeddedOptionType
 - correct/tweak some transparency view issues
-

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Modified *Mon Apr 16 19:30:32 2012 UTC* (5 weeks ago) by *llynhiavu*

File length: 91765 byte(s)

Diff to [previous 8922](#)

- AllocationReportingStatus: added default coding scheme URI <http://www.fpml.org/coding-scheme/allocation-reporting-status> to
 - updated example with allowed coding scheme value
-

fpml-enum.xsd

Revision [9019](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu May 17 14:42:50 2012 UTC* (4 days, 21 hours ago) by *iyermakova*

File length: 148562 byte(s)

Diff to [previous 9008](#)

As per Comm WG agreement, within BullionTypeEnum, added a new value:
- "Osmium" - Quality as per the Good Delivery Rules for Osmium.

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 148347 byte(s)

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Updated Copyright to 2002-2012

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Modified *Thu Apr 19 01:22:16 2012 UTC* (4 weeks, 5 days ago) by *iyermakova*

File length: 148347 byte(s)

Diff to [previous 8929](#)

1. To further support of the commodity products, updated BullionTypeEnum

1.1 Added the following values:

- "Iridium" - Quality as per the Good Delivery Rules for Iridium.
- "Ruthenium" - Quality as per the Good Delivery Rules for Ruthenium.

2. Corrected DeliveryDatesEnum values with leading numerals:

2.1. leading numerals were spelled out.

Rationale: use consistent naming and to avoid issues with JAXB (for details see issue - <http://www.fpml.org/issues/view.php?id=1111>)

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Modified *Sat Apr 7 14:34:34 2012 UTC* (6 weeks, 2 days ago) by *BrianLynn*

File length: 147600 byte(s)

Diff to [previous 8866](#)

add recordkeeping functionality to confirmation view

fpml-eq-shared.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 99005 byte(s)

Diff to [previous 8982](#)

Updated Copyright to 2002-2012

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Modified *Sun May 6 14:37:26 2012 UTC* (2 weeks, 1 day ago) by *BrianLynn*

File length: 99005 byte(s)

Diff to [previous 8699](#)

adjustments for equity transparency model per Andrew Parry

fpml-eqd.xsd

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Modified *Thu May 17 21:22:15 2012 UTC* (4 days, 15 hours ago) by *BrianLynn*

File length: 29543 byte(s)

Diff to [previous 9008](#)

cleanups to tighten the xsd:choice mapping in reporting views

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 29815 byte(s)

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Updated Copyright to 2002-2012

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Modified *Sun May 6 14:37:26 2012 UTC* (2 weeks, 1 day ago) by *BrianLynn*

File length: 29815 byte(s)

Diff to [previous 8699](#)

adjustments for equity transparency model per Andrew Parry

fpml-fx.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 57724 byte(s)

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Updated Copyright to 2002-2012

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Modified *Sat May 5 13:21:35 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 57724 byte(s)

Diff to [previous 8780](#)

Enhancements to novation model for real-time reporting

A few tweaks to transparency view

Add event ID to retraction messages

fpml-generic.xsd

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Modified *Wed May 16 14:33:23 2012 UTC* (5 days, 21 hours ago) by *BrianLynn*

File length: 26966 byte(s)

Diff to [previous 9010](#)

some cleanups - tweak annotation on multiLeg indicator, and delete commented out old option type

Revision [9010](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue May 15 13:55:29 2012 UTC* (6 days, 22 hours ago) by *BrianLynn*

File length: 27134 byte(s)

Diff to [previous 9008](#)

make settlementCurrency optional

Revision [9008](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 27239 byte(s)

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Updated Copyright to 2002-2012

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 27239 byte(s)

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accumulated changes

- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml
 - add day count fraction to CDS fixed amount
 - add embeddedOptionType
 - correct/tweak some transparency view issues
-

fpml-ird.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 134880 byte(s)

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Updated Copyright to 2002-2012

Revision [8999](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu May 10 19:55:36 2012 UTC* (11 days, 16 hours ago) by *BrianLynn*

File length: 134880 byte(s)

Diff to [previous 8980](#)

changes per RPTWG today

- adjust annotation
 - adjust representation of as-of date/generated date for valuation report
 - initial value is optional for fx-linked notional
-

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Modified *Sat May 5 13:21:35 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 134867 byte(s)

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Enhancements to novation model for real-time reporting

A few tweaks to transparency view

Add event ID to retraction messages

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 134380 byte(s)

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accumulated changes

- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml
- add day count fraction to CDS fixed amount
- add embeddedOptionType
- correct/tweak some transparency view issues

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Modified *Sat Apr 7 14:34:34 2012 UTC* (6 weeks, 2 days ago) by *BrianLynn*

File length: 134441 byte(s)

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add recordkeeping functionality to confirmation view

fpml-main.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 5226 byte(s)

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 5226 byte(s)

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accumulated changes

- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml
- add day count fraction to CDS fixed amount
- add embeddedOptionType
- correct/tweak some transparency view issues

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Modified *Sat Apr 7 14:34:34 2012 UTC* (6 weeks, 2 days ago) by *BrianLynn*

File length: 5674 byte(s)

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add recordkeeping functionality to confirmation view

fpml-mktnv.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 22729 byte(s)
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Updated Copyright to 2002-2012

fpml-msg.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*
File length: 47427 byte(s)
Diff to [previous 8963](#)
Updated Copyright to 2002-2012

Revision [8963](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Thu Apr 26 19:10:25 2012 UTC* (3 weeks, 4 days ago) by *BrianLynn*
File length: 47427 byte(s)
Diff to [previous 8960](#)
rollback some non-agreed rptwg changes; adjust cardinality of
transparency view notional fields for non-currency amounts; fix some
coding scheme values per BPWG
- check in work in progress of product and surveillance field
validation scripts

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*
File length: 48360 byte(s)
Diff to [previous 8929](#)
accumulated changes
- asset class on verification and withdrawal
messages/msg_ex100_irs_datadoc.xml
- add day count fraction to CDS fixed amount
- add embeddedOptionType
- correct/tweak some transparency view issues

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Modified *Sat Apr 7 14:34:34 2012 UTC* (6 weeks, 2 days ago) by *BrianLynn*
File length: 47429 byte(s)
Diff to [previous 8877](#)
add recordkeeping functionality to confirmation view

fpml-option-shared.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*
File length: 51189 byte(s)
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Updated Copyright to 2002-2012

fpml-pretrade-processes.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 22 hours ago) by *iyermakova*

File length: 3134 byte(s)

Diff to [previous 8564](#)

Updated Copyright to 2002-2012

fpml-reconciliation.xsd

Revision [9032](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Mon May 21 19:12:48 2012 UTC* (17 hours, 16 minutes ago) by *BrianLynn*

File length: 53229 byte(s)

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clean up representation of product.model per IY suggestion

Revision [9008](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 53213 byte(s)

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Updated Copyright to 2002-2012

fpml-fpml-recordkeeping-processes.xsd

Revision [9020](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu May 17 16:33:30 2012 UTC* (4 days, 20 hours ago) by *BrianLynn*

File length: 3898 byte(s)

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allow trade ID and event ID both in retracted messages

tweak IDs for NFA/CFTC issuers

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 3943 byte(s)

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Modified *Sat May 5 13:21:35 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 3943 byte(s)

Diff to [previous 8931](#)

Enhancements to novation model for real-time reporting

A few tweaks to transparency view
Add event ID to retraction messages

Revision [8931](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 12 13:42:26 2012 UTC* (5 weeks, 4 days ago) by *BrianLynn*

File length: 3821 byte(s)

Diff to [previous 8837](#)

add asset class to retraction message
add example of allocated trade
add None to reporting purpose scheme

fpml-reporting.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 34410 byte(s)

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Modified *Thu May 10 19:55:36 2012 UTC* (11 days, 16 hours ago) by *BrianLynn*

File length: 34410 byte(s)

Diff to [previous 8830](#)

changes per RPTWG today
- adjust annotation
- adjust representation of as-of date/generated date for valuation report
- initial value is optional for fx-linked notional

fpml-return-swaps.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 2292 byte(s)

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Updated Copyright to 2002-2012

fpml-riskdef.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 40379 byte(s)

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Updated Copyright to 2002-2012

fpml-shared.xsd

Revision [9050](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu May 24 16:19:06 2012 UTC* (20 hours, 47 minutes ago) by *BrianLynn*

File length: 247868 byte(s)

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simplification of Product.model per RPTWG agreement 5/24

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Modified *Mon May 21 19:12:48 2012 UTC* (17 hours, 24 minutes ago) by *BrianLynn*

File length: 250770 byte(s)

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clean up representation of product.model per IY suggestion

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Modified *Tue May 15 15:18:14 2012 UTC* (6 days, 21 hours ago) by *BrianLynn*

File length: 250878 byte(s)

Diff to [previous 9008](#)

adjust cardinality of payment dates and amounts; tweak some examples

Revision [9008](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 250610 byte(s)

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Modified *Fri May 11 18:38:11 2012 UTC* (10 days, 17 hours ago) by *BrianLynn*

File length: 250610 byte(s)

Diff to [previous 8996](#)

correct adjustable date to make it mandatory

Revision [8996](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu May 10 13:08:39 2012 UTC* (11 days, 23 hours ago) by *iyermakova*

File length: 250292 byte(s)

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As per May-8 Comm WG agreement the following fields in Transparency View were made required

1. gasPhysicalLeg
 - o gasPhysicalLeg/deliveryConditions/deliveryPoint
 - o gasPhysicalLeg/deliveryConditions/entryPoint
 - o gasPhysicalLeg/deliveryConditions/withdrawalPoint

2. oilPhysicalLeg
 - o oilPhysicalLeg/deliveryConditions/pipeline/pipelineName
 - o oilPhysicalLeg/deliveryConditions/pipeline/withdrawalPoint
 - o oilPhysicalLeg/deliveryConditions/pipeline/deliverableByBarge

- o oilPhysicalLeg/deliveryConditions/pipeline/risk
 - o oilPhysicalLeg/deliveryConditions/transfer/applicable
 - o oilPhysicalLeg/deliveryConditions/transfer/deliveryLocation
3. electricityPhysicalLeg
- o electricityPhysicalLeg/settlementPeriods/duration
 - o electricityPhysicalLeg/settlementPeriods/startTime/time/hourMinuteTime (also fpml-shared.xsd OffsetPrevailingTime->time; PrevailingTime->hourMinuteTime)
 - o electricityPhysicalLeg/settlementPeriods/endTime/time/hourMinuteTime (also fpml-shared.xsd OffsetPrevailingTime->time; PrevailingTime->hourMinuteTime)
 - o electricityPhysicalLeg/settlementPeriods/excludesHolidays
 - o electricityPhysicalLeg/settlementPeriods/includedHolidays
 - o electricityPhysicalLeg/electricity/type
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/firm/forceMajeure
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/nonFirm
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/systemFirm/applicable
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/unitFirm/applicable
 - o electricityPhysicalLeg/deliveryConditions/deliveryType/deliveryZone
4. commodityForward
- o commodityForward/fixedLeg/fixedPrice/price
 - o commodityForward/fixedLeg/fixedPrice/priceCurrency
 - o commodityForward/fixedLeg/fixedPrice/priceUnit
5. bullionPhysicalLeg
- o bullionPhysicalLeg/bullionType
 - o bullionPhysicalLeg/deliveryLocation

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Modified *Sun May 6 14:37:26 2012 UTC* (2 weeks, 1 day ago) by *BrianLynn*

File length: 250031 byte(s)

Diff to [previous 8980](#)

adjustments for equity transparency model per Andrew Parry

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Modified *Sat May 5 13:21:35 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 249749 byte(s)

Diff to [previous 8963](#)

Enhancements to novation model for real-time reporting

A few tweaks to transparency view

Add event ID to retraction messages

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Modified *Thu Apr 26 19:10:25 2012 UTC* (3 weeks, 4 days ago) by *BrianLynn*

File length: 249583 byte(s)

Diff to [previous 8960](#)

roll back some non-agreed rptwg changes; adjust cardinality of transparency view notional fields for non-currency amounts; fix some coding scheme values per BPWG
- check in work in progress of product and surveillance field validation scripts

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 249566 byte(s)

Diff to [previous 8930](#)

accumulated changes
- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml
- add day count fraction to CDS fixed amount
- add embeddedOptionType
- correct/tweak some transparency view issues

Revision [8930](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 10 14:04:04 2012 UTC* (5 weeks, 6 days ago) by *BrianLynn*

File length: 248490 byte(s)

Diff to [previous 8929](#)

fixed change accidentally introduced

Revision [8929](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Sat Apr 7 14:34:34 2012 UTC* (6 weeks, 2 days ago) by *BrianLynn*

File length: 248479 byte(s)

Diff to [previous 8921](#)

add recordkeeping functionality to confirmation view

fpml-standard.xsd

Revision [9008](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 2891 byte(s)

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Updated Copyright to 2002-2012

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 2997 byte(s)

Diff to [previous 8564](#)

accumulated changes
- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml

- add day count fraction to CDS fixed amount
 - add embeddedOptionType
 - correct/tweak some transparency view issues
-

fpml-transparency-processes.xsd

Revision [9020](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu May 17 16:33:30 2012 UTC* (4 days, 20 hours ago) by *BrianLynn*

File length: 3186 byte(s)

Diff to [previous 9008](#)

allow trade ID and event ID both in retracted messages
tweak IDs for NFA/CFTC issuers

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 3231 byte(s)

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Updated Copyright to 2002-2012

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Modified *Sat May 5 13:21:35 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 3231 byte(s)

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Enhancements to novation model for real-time reporting
A few tweaks to transparency view
Add event ID to retraction messages

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Modified *Wed Apr 25 16:55:54 2012 UTC* (3 weeks, 5 days ago) by *BrianLynn*

File length: 3109 byte(s)

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remove erroneous content

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 3377 byte(s)

Diff to [previous 8931](#)

accumulated changes

- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml
- add day count fraction to CDS fixed amount
- add embeddedOptionType
- correct/tweak some transparency view issues

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Modified *Thu Apr 12 13:42:26 2012 UTC* (5 weeks, 4 days ago) by *BrianLynn*

File length: 3109 byte(s)

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add asset class to retraction message
add example of allocated trade
add None to reporting purpose scheme

fpml-valuation.xsd

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Modified *Thu May 17 21:22:15 2012 UTC* (4 days, 15 hours ago) by *BrianLynn*

File length: 20806 byte(s)

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cleanups to tighten the xsd:choice mapping in reporting views

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 20649 byte(s)

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Updated Copyright to 2002-2012

fpml-valuation-reporting.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 12817 byte(s)

Diff to [previous 8999](#)

Updated Copyright to 2002-2012

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Modified *Thu May 10 19:55:36 2012 UTC* (11 days, 16 hours ago) by *BrianLynn*

File length: 12817 byte(s)

Diff to [previous 8993](#)

changes per RPTWG today

- adjust annotation

- adjust representation of as-of date/generated date for valuation report

- initial value is optional for fx-linked notional

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Modified *Mon May 7 21:05:35 2012 UTC* (2 weeks ago) by *BrianLynn*

File length: 12366 byte(s)

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add as-of-time

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Modified *Mon Apr 23 17:58:07 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 12084 byte(s)

Diff to [previous 8841](#)

accumulated changes

- asset class on verification and withdrawal messages/msg_ex100_irs_datadoc.xml
 - add day count fraction to CDS fixed amount
 - add embeddedOptionType
 - correct/tweak some transparency view issues
-

fpml-variance-swaps.xsd

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Modified *Tue May 15 13:28:46 2012 UTC* (6 days, 23 hours ago) by *iyermakova*

File length: 9221 byte(s)

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Updated Copyright to 2002-2012

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Modified *Sun May 6 14:37:26 2012 UTC* (2 weeks, 1 day ago) by *BrianLynn*

File length: 9221 byte(s)

Diff to [previous 8699](#)

adjustments for equity transparency model per Andrew Parry

xmldsig-core-schema.xsd

None.
