

FpML 5.7 Last Call Working Draft 2014-05-02

Schema changes compared to FpML 5.7 Working Draft (build# 2) 2014-03-21

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

None.

fpml-asset.xsd

Revision [11174](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Sun Apr 13 12:45:09 2014 UTC* (8 days, 13 hours ago) by *BrianLynn*

File length: 96200 byte(s)

Diff to [previous 10958](#)

changes for price referencing in PTEs, and improve some annotations

fpml-bond-option.xsd

None.

fpml-business-events.xsd

Revision [11175](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Sun Apr 13 13:22:03 2014 UTC* (8 days, 13 hours ago) by *BrianLynn*

File length: 98404 byte(s)

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add package size and originating event

Revision [11174](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Sun Apr 13 12:45:09 2014 UTC* (8 days, 13 hours ago) by *BrianLynn*

File length: 97659 byte(s)

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changes for price referencing in PTEs, and improve some annotations

Revision [11155](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue Apr 8 15:59:59 2014 UTC* (2 days, 21 hours ago) by *BrianLynn*

File length: 97364 byte(s)

Diff to [previous 11153](#)

corrected another typo

Revision [11153](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Sat Apr 5 19:36:07 2014 UTC* (5 days, 17 hours ago) by *BrianLynn*

File length: 97366 byte(s)

Diff to [previous 11148](#)

updated package examples and schemes per bpwg on Friday April 4 2014
... add package type, add originatingPackage, allocatingPartyReference

Revision [11148](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue Mar 25 12:07:15 2014 UTC* (2 weeks, 3 days ago) by *mgratacos*

File length: 96820 byte(s)

Diff to [previous 11107](#)

Added documentation for optionExercise, optionExpiry, and deClear events. Expanded documentation to OptionExpiry and DeClear complex types. Issue <http://www.fpml.org/issues/view.php?id=1076>

fpml-cd.xsd

Revision [11157](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Apr 9 14:41:37 2014 UTC* (46 hours, 22 minutes ago) by *iyermakova*

File length: 106575 byte(s)

Diff to [previous 11068](#)

Added an optional Boolean indicator standardReferenceObligation within the existing ReferenceObligation component. It indicates if the reference obligation is a Standard Reference Obligation. ISDA 2014 Term: Standard Reference Obligation.

fpml-clearing-processes.xsd

None.

fpml-collateral-processes.xsd

None.

fpml-com.xsd

None.

fpml-confirmation-processes.xsd

None.

fpml-correlation-swaps.xsd

None.

fpml-credit-event-notification.xsd

None.

fpml-dividend-swaps.xsd

None.

fpml-doc.xsd

Revision [11177](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Mon Apr 14 17:03:55 2014 UTC* (7 days, 9 hours ago) by *BrianLynn*

File length: 114610 byte(s)

Diff to [previous 11174](#)

update with RPTWG changed from date - adjust isCompressedTrade -> compressedTrade, remove intragroup, add tradePartyRelationshipType and partyEntityClassification, make supervisorRegistration optional when reportingRegime name is present.

Adjust ESMA example for recordkeeping and add Canada example.

Revision [11174](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Sun Apr 13 12:45:09 2014 UTC* (8 days, 13 hours ago) by *BrianLynn*

File length: 112095 byte(s)

Diff to [previous 11167](#)

changes for price referencing in PTEs, and improve some annotations

Revision [11167](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Fri Apr 11 13:44:14 2014 UTC* (16 seconds ago) by *iyermakova*

File length: 111978 byte(s)

Diff to [previous 11153](#)

Updated the build number for 5-7-3-LCWD-1 publication

Revision [11153](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Sat Apr 5 19:36:07 2014 UTC* (5 days, 17 hours ago) by *BrianLynn*

File length: 111978 byte(s)

Diff to [previous 11073](#)

updated package examples and schemes per bpng on Friday April 4 2014
... add package type, add originatingPackage, allocatingPartyReference

fpml-enum.xsd

None.

fpml-eq-shared.xsd

None.

fpml-eqd.xsd

None.

fpml-fx.xsd

None

fpml-generic.xsd

None.

fpml-ird.xsd

None.

fpml-legal.xsd

Revision [11189](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Mon Apr 21 15:50:35 2014 UTC* (10 hours, 41 minutes ago) by *llynhiavu*

File length: 41755 byte(s)

Diff to [previous 11186](#)

Legal – additional refinements

Revision [11186](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Apr 17 18:25:40 2014 UTC* (4 days, 8 hours ago) by *llynhiavu*

File length: 46634 byte(s)

Diff to [previous 11070](#)

legal - updated schema and examples with a more prescriptive counterproposal to the model published in WD2, agreed by the Coordination Committee.

fpml-main.xsd

None.

fpml-mktenv.xsd

None.

fpml-msg.xsd

None.

fpml-option-shared.xsd

None.

fpml-pretrade-processes.xsd

Revision [11154](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 8 14:15:25 2014 UTC* (2 days, 23 hours ago) by *BrianLynn*

File length: 16837 byte(s)

Diff to [previous 11153](#)

Corrected typo in package type attribute; remove redundant approval id in limit approval message

Revision [11153](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Sat Apr 5 19:36:07 2014 UTC* (5 days, 18 hours ago) by *BrianLynn*

File length: 17117 byte(s)

Diff to [previous 11080](#)

updated package examples and schemes per bpwg on Friday April 4 2014
... add package type, add originatingPackage, allocatingPartyReference

fpml-reconciliation.xsd

None.

fpml-recordkeeping-processes.xsd

None.

fpml-reporting.xsd

None.

fpml-return-swaps.xsd

None.

fpml-riskdef.xsd

None.

fpml-shared.xsd

None .

fpml-standard.xsd

None .

fpml-transparency-processes.xsd

None .

fpml-valuation.xsd

None .

fpml-valuation-reporting.xsd

None .

fpml-variance-swaps.xsd

xmldsig-core-schema.xsd

None .
