FpML 4.1 Trial Recommendation 2005-03-02

Schema changes compared to FpML 4.1 Trial Recommendation 2004-12-10

Information extracted from CVS.

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

fpml-doc-4-1.xsd

Revision 1.29
view file | annotate | select for diffs

Commit info	2005-01-14 22:09:31+0000 (6 weeks, 4 days ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.28	+1 -1 lines
Diff to	previous 1.28
Commit message	multiplicity of queryParameter element should be maxOccurs = unbounded

Revision 1.28
view file | annotate | select for diffs

Commit info	2005-01-14 21:55:43+0000 (6 weeks, 4 days ago) by marcgratacos
Changes since 1.27	+2 -2 lines
Diff to	previous 1.27
Commit message	Removed xsd:choice inside QueryPortfolio type. This structure was unnecessary since after removing the queryPortfolio element, there was just a single element.

Revision 1.27
view file | annotate | select for diffs

Commit info	2005-01-14 21:52:26+0000 (6 weeks, 4 days ago) by marcgratacos
Changes since 1.26	+0 -1 lines
Diff to	previous 1.26
Commit message	Removed quertyPortfolio element inside QueryPortfolio type. This element was unnecessary and it was violating the Unique Particle Attribution Constraint. This is a non-normative rule but some tools were complaining about the type structure.

fpml-eqd-4-1.xsd

Revision 1.20

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Commit info	2005-02-25 21:40:45+0000 (4 days, 22 hours ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.19	+1 -0 lines
Diff to	previous 1.19
Commit message	Included the element methodOfAdjustment as an optional element within equityOptionTransactionSupplement to support interdealer trade confirmation in Europe.

Revision 1.19

view file | annotate | select for diffs

Commit info	2005-02-23 17:06:12+0000 (7 days, 2 hours ago) by marcgratacos
Changes since 1.18	+1 -3 lines
Diff to	previous 1.18
Commit message	The <xsd:include schemaLocation="fpml-asset-4-1.xsd"/> <xsd:include schemaLocation="fpml-shared-4-1.xsd"/>have been removed since they were redundant. The link from eqd to asset is redundant because eq-shared provides this. The link from eqd to shared is redundant because this comes through eq- shared via eq-asset.

Revision 1.18

view file | annotate | select for diffs

Commit info	2005-02-17 17:08:15+0000 (13 days, 2 hours ago) by marcgratacos
Changes since 1.17	+2 -2 lines
Diff to	previous 1.17
Commit message	Made latestExerciseTimeType element optional to be consistent with the corresponding latestExerciseTime element which is optional. Since the 2002 ISDA Equity Derivatives Definitions (Section 3.1 (d)) define fallback language if Latest Exercise Time is not specified then by implication both elements should be optional in the Schema.

fpml-eqs-4-1.xsd
Revision 1.25
view file | annotate | select for diffs

Commit info	2005-02-23 17:32:11+0000 (7 days, 2 hours ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.24	+0 -2 lines
Diff to	previous 1.24
Commit message	The <xsd:include schemaLocation="fpml-asset-4-1.xsd"/> <xsd:include schemaLocation="fpml-shared-4-1.xsd"/>have been removed since they were redundant. The link from eqs to asset is redundant because eq-shared provides this. The link from eqs to shared is redundant because this comes through eq- shared via eq-asset.

fpml-fx-4-1.xsd
Revision 1.12
view file | annotate | select for diffs

Commit info	2005-03-01 18:55:27+0000 (24 hours, 50 minutes ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.11	+35 -35 lines
Diff to	previous 1.11
Commit message	Fixed inconsistencies between FX/Fx type names. According to Architecture Spec 1.0 and 2.0 all types should be named Fx instead of FX with capital X. The Coordination Committee decided to implement the change.

Revision 1.11
view file | annotate | select for diffs

Commit info	2005-02-17 19:44:44+0000 (13 days ago) by marcgratacos
Changes since 1.10	+0 -13 lines
Diff to	previous 1.10
Commit message	Removed comment from schema.

fpml-ird-4-1.xsd

Revision 1.21
view file | annotate | select for diffs

Commit info	2005-02-25 20:00:41+0000 (4 days, 23 hours ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.20	+5 -5 lines
Diff to	previous 1.20
Commit message	Changed Swaption type to use calculationAgent element instead of calculationAgentPartyReference. This solves existing inconsistency with other types (MandatoryEarlyTermination and OptionalEarlyTermination).

fpml-mktenv-4-1.xsd

Revision 1.14
view file | annotate | select for diffs

Commit info	2005-03-01 18:55:27+0000 (24 hours, 53 minutes ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.13	+8 -8 lines
Diff to	previous 1.13
Commit message	Fixed inconsistencies between FX/Fx type names. According to Architecture Spec 1.0 and 2.0 all types should be named Fx instead of FX with capital X. The Coordination Committee decided to implement the change.

fpml-posttrade-4-1.xsd

Revision 1.29
view file | annotate | select for diffs

Commit info	2005-02-23 15:40:16+0000 (7 days, 4 hours ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.28	+0 -1 lines
Diff to	previous 1.28
Commit message	The <xsd:include schemaLocation="fpml-shared-4-1.xsd"/> has been removed since it was not necessary.

Revision 1.28

Commit info	2005-01-25 14:35:38+0000 (5 weeks, 1 day ago) by marcgratacos
Changes since 1.27	+6 -6 lines
Diff to	previous 1.27
Commit message	Updated documentation for transferor, transferee, remaining party, and other remaining party in order to support 4-way novations.

fpml-pr-4-1.xsd
Revision 1.15

Commit info	2005-02-23 16:31:12+0000 (7 days, 3 hours ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.14	+1 -2 lines
Diff to	previous 1.14
Commit message	The <xsd:include schemaLocation="fpml-mktenv-4-1.xsd"/> has been removed since it was not necessary.

fpml-pretrade-4-1.xsd
Revision 1.12

Commit info	2005-03-01 18:55:27+0000 (24 hours, 57 minutes ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.11	+5 -5 lines
Diff to	previous 1.11
Commit message	Fixed inconsistencies between FX/Fx type names. According to Architecture Spec 1.0 and 2.0 all types should be named Fx instead of FX with capital X. The Coordination Committee decided to implement the change.

fpml-riskdef-4-1.xsd

Revision 1.10
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Commit info	2005-02-15 22:58:36+0000 (2 weeks ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.9	+6 -9 lines
Diff to	previous 1.9
Commit message	Updated documentation to ForumlaTerm type and DenominatorTerm type.

Revision 1.9
view file | annotate | select for diffs

Commit info	2005-02-15 16:53:44+0000 (2 weeks, 1 day ago) by marcgratacos
Changes since 1.8	+30 -30 lines
Diff to	previous 1.8
Commit message	Changes to DerivativeFormula type: - coefficient hadn't a type. Now it has a xsd:decimal type. - The term element had a type defined locally. It is now defined globally with a new ForumlaTerm type. - The denominatorTerm element had a type defined locally. It is now defined globally with a new DenominatorTerm type.

fpml-shared-4-1.xsd

Revision 1.35
view file | annotate | select for diffs

Commit info	2005-03-01 18:55:27+0000 (25 hours ago) by marcgratacos
CVS Tags	HEAD
Changes since 1.34	+3 -3 lines
Diff to	previous 1.34
Commit message	Fixed inconsistencies between FX/Fx type names. According to Architecture Spec 1.0 and 2.0 all types should be named Fx instead of FX with capital X. The Coordination Committee decided to implement the change.

Revision 1.34
view file | annotate | select for diffs

Commit info	2005-02-25 20:03:42+0000 (4 days, 23 hours ago) by marcgratacos
Changes since 1.33	+40 -2 lines
Diff to	previous 1.33
Commit message	Added contractual matrix proposal: - addition of the element contractualMatrix inside the Documentation type. - within contractualMatrix are the following elements: -- matrixType. A mandatory element to identify the form of applicable matrix. The list of valid values will be controlled through a Scheme identified through a default URI. -- publicationDate. An optional element of type date to specify the publication date of the applicable version of the matrix. -- matrixTerm. An optional element which defines any applicable Â“keyÂ” into the relevant matrix. For example, the Transaction Type would be the single term required for the Credit Derivatives Physical Settlement Matrix. Each term would have its own Scheme to control the list of possible values.