



Financial products Markup Language

FpML Financial product Markup Language

Last Call Working Draft 15 March 2006

Version: 4.2

This Version:

<http://www.fpml.org/spec/2006/lcwg-fpml-4-2-2006-03-15>

Latest Version:

<http://www.fpml.org/spec/2006/lcwg-fpml-4-2-2006-03-15>

Previous Version:

<http://www.fpml.org/spec/2006/wd-fpml-4-2-2006-02-15/>

Errata For This Version:

<http://www.fpml.org/spec/errata/lcwg-fpml-4-2-2006-03-15-errata.html>

Document built

Copyright (c) 1999 - 2005 by INTERNATIONAL SWAPS AND DERIVATIVES ASSOCIATION, INC.

Financial Products Markup Language is subject to the FpML Public License.

A copy of this license is available at <http://www.fpml.org/documents/license>

The FpML specifications provided are without warranty of any kind, either expressed or implied, including, without limitation, warranties that FpML, or the FpML specifications are free of defects, merchantable, fit for a particular purpose or non-infringing. The entire risk as to the quality and performance of the specifications is with you. Should any of the FpML specifications prove defective in any respect, you assume the cost of any necessary servicing or repair. Under no circumstances and under no legal theory, whether tort (including negligence), contract, or otherwise, shall ISDA, any of its members, or any distributor of documents or software containing any of the FpML specifications, or any supplier of any of such parties, be liable to you or any other person for any indirect, special, incidental, or consequential damages of any character including, without limitation, damages for loss of goodwill, work stoppage, computer failure or malfunction, or any and all other commercial damages or losses, even if such party shall have been informed of the possibility of such damages.

Table Of Contents

1	Index of All Components	5
1.1	Index of All Components - Global Elements	5
1.2	Index of All Components - Local Elements	7
1.3	Index of All Components - Complex Types	43
2	Base Financial Types	54
2.1	Base Financial Types - Global Elements	54
2.2	Base Financial Types - Local Elements	55
2.3	Base Financial Types - Complex Types	59
3	Dates and Times	60
3.1	Dates and Times - Global Elements	60
3.2	Dates and Times - Local Elements	61
3.3	Dates and Times - Complex Types	70
4	Entities and Reference Data	72
4.1	Entities and Reference Data - Global Elements	72
4.2	Entities and Reference Data - Local Elements	73
4.3	Entities and Reference Data - Complex Types	78
5	Documentation and Legal	79
5.1	Documentation and Legal - Global Elements	79
5.2	Documentation and Legal - Local Elements	80
5.3	Documentation and Legal - Complex Types	82
6	Settlement	83
6.1	Settlement - Global Elements	83
6.2	Settlement - Local Elements	84
6.3	Settlement - Complex Types	88
7	Valuation	89
7.1	Valuation - Global Elements	89
7.2	Valuation - Local Elements	90
7.3	Valuation - Complex Types	92
8	References	93
8.1	References - Global Elements	93
8.2	References - Local Elements	94
8.3	References - Complex Types	98
9	Option Structures	99
9.1	Option Structures - Global Elements	99
9.2	Option Structures - Local Elements	100
9.3	Option Structures - Complex Types	103
10	Basic Financial Structures	105
10.1	Basic Financial Structures - Global Elements	105
10.2	Basic Financial Structures - Local Elements	106
10.3	Basic Financial Structures - Complex Types	111
11	Products	113
11.1	Products - Global Elements	113
11.2	Products - Local Elements	114
11.3	Products - Complex Types	115
12	Interest Rates	116
12.1	Interest Rates - Global Elements	116
12.2	Interest Rates - Local Elements	117
12.3	Interest Rates - Complex Types	119
13	FX and Currency	120
13.1	FX and Currency - Global Elements	120
13.2	FX and Currency - Local Elements	121
13.3	FX and Currency - Complex Types	

1 Index of All Components

1.1 Index of All Components - Global Elements

Component	Contained In	File
americanExercise		fpml-shared-4-2.xsd
bankruptcy		fpml-posttrade-4-2.xsd
bermudaExercise		fpml-shared-4-2.xsd
bond		fpml-asset-4-2.xsd
brokerEquityOption		fpml-eqd-4-2.xsd
bulletPayment		fpml-ird-4-2.xsd
capFloor		fpml-ird-4-2.xsd
cash		fpml-asset-4-2.xsd
convertibleBond		fpml-asset-4-2.xsd
creditCurve		fpml-mktenv-4-2.xsd
creditCurveValuation		fpml-mktenv-4-2.xsd
creditDefaultSwap		fpml-cd-4-2.xsd
creditEvent		fpml-posttrade-4-2.xsd
creditEventNotice		fpml-posttrade-4-2.xsd
deposit		fpml-asset-4-2.xsd
equity		fpml-asset-4-2.xsd
equityForward		fpml-eqd-4-2.xsd
equityLeg		fpml-return-swaps-4-2.xsd
equityOption		fpml-eqd-4-2.xsd
equityOptionTransactionSupplement		fpml-eqd-4-2.xsd
equitySwap		fpml-return-swaps-4-2.xsd
equitySwapTransactionSupplement		fpml-return-swaps-4-2.xsd
europeanExercise		fpml-shared-4-2.xsd
event		fpml-doc-4-2.xsd
exchangeTradedFund		fpml-asset-4-2.xsd
exercise		fpml-shared-4-2.xsd
failureToPay		fpml-posttrade-4-2.xsd
floatingRateCalculation		fpml-ird-4-2.xsd
FpML		fpml-main-4-2.xsd
fra		fpml-ird-4-2.xsd
future		fpml-asset-4-2.xsd
fxAverageRateOption		fpml-fx-4-2.xsd
fxBarrierOption		fpml-fx-4-2.xsd
fxCurve		fpml-mktenv-4-2.xsd
fxCurveValuation		fpml-mktenv-4-2.xsd
fxDigitalOption		fpml-fx-4-2.xsd
fxRate		fpml-asset-4-2.xsd
fxSimpleOption		fpml-fx-4-2.xsd
fxSingleLeg		fpml-fx-4-2.xsd
fxSwap		fpml-fx-4-2.xsd
index		fpml-asset-4-2.xsd
inflationRateCalculation		fpml-ird-4-2.xsd
interestLeg		fpml-return-swaps-4-2.xsd
market		fpml-mktenv-4-2.xsd
mutualFund		fpml-asset-4-2.xsd
obligationAcceleration		fpml-posttrade-4-2.xsd
obligationDefault		fpml-posttrade-4-2.xsd
portfolio		fpml-reporting-4-2.xsd
pricingStructure		fpml-mktenv-4-2.xsd
pricingStructureValuation		fpml-mktenv-4-2.xsd

product		fpml-shared-4-2.xsd
queryPortfolio		fpml-reporting-4-2.xsd
quotableFxSingleLeg		fpml-pretrade-4-2.xsd
quotableProduct		fpml-pretrade-4-2.xsd
rateCalculation		fpml-ird-4-2.xsd
rateIndex		fpml-asset-4-2.xsd
repudiationMoratorium		fpml-posttrade-4-2.xsd
restructuring		fpml-posttrade-4-2.xsd
returnLeg		fpml-return-swaps-4-2.xsd
returnSwap		fpml-return-swaps-4-2.xsd
returnSwapLeg		fpml-return-swaps-4-2.xsd
simpleCreditDefaultSwap		fpml-asset-4-2.xsd
simpleFra		fpml-asset-4-2.xsd
simpleIrrSwap		fpml-asset-4-2.xsd
strategy		fpml-doc-4-2.xsd
swap		fpml-ird-4-2.xsd
swaption		fpml-ird-4-2.xsd
termDeposit		fpml-fx-4-2.xsd
underlyingAsset		fpml-asset-4-2.xsd
valuationSet		fpml-valuation-4-2.xsd
varianceLeg		fpml-return-swaps-4-2.xsd
volatilityMatrixValuation		fpml-mktenv-4-2.xsd
volatilityRepresentation		fpml-mktenv-4-2.xsd
yieldCurve		fpml-mktenv-4-2.xsd
yieldCurveValuation		fpml-mktenv-4-2.xsd

1.2 Index of All Components - Local Elements

Component	Contained In	File
acceleratedOrMatured	DeliverableObligations	fpml-cd-4-2.xsd
account	Party	fpml-doc-4-2.xsd
account	PartyRole	fpml-doc-4-2.xsd
accountant	TradeSide	fpml-doc-4-2.xsd
accountBeneficiary	Account	fpml-doc-4-2.xsd
accountId	Account	fpml-doc-4-2.xsd
accountName	Account	fpml-doc-4-2.xsd
accountReference	Allocation	fpml-doc-4-2.xsd
accruedAmount	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
accruedInterest	CashSettlementTerms	fpml-cd-4-2.xsd
accruedInterest	DeliverableObligations	fpml-cd-4-2.xsd
accruedInterest	PendingPayment	fpml-asset-4-2.xsd
accruedInterestPrice	Price	fpml-asset-4-2.xsd
activityProvider	ReportingRoles	fpml-valuation-4-2.xsd
additionalAcknowledgements	Representations	fpml-eq-shared-4-2.xsd
additionalData	MessageRejected	fpml-msg-4-2.xsd
additionalData	Reason	fpml-msg-4-2.xsd
additionalDisruptionEvents	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd
additionalDividends	ReturnSwapAmount	fpml-return-swaps-4-2.xsd
additionalPayment	CapFloor	fpml-ird-4-2.xsd
additionalPayment	ReturnSwap	fpml-return-swaps-4-2.xsd
additionalPayment	Swap	fpml-ird-4-2.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
additionalTerm	GeneralTerms	fpml-cd-4-2.xsd
additionalTerms	Swap	fpml-ird-4-2.xsd
adjustableDate	AdjustableOrRelativeDate	fpml-shared-4-2.xsd
adjustableDate	DividendPaymentDate	fpml-shared-4-2.xsd
adjustableDate	EquityValuationDate	fpml-eq-shared-4-2.xsd
adjustableDate	ScheduledTerminationDate	fpml-cd-4-2.xsd
adjustableDate	StartingDate	fpml-return-swaps-4-2.xsd
adjustableDates	AdjustableOrRelativeDates	fpml-shared-4-2.xsd
adjustableDates	AdjustableRelativeOrPeriodicDates	fpml-shared-4-2.xsd
adjustableDates	CashSettlementPaymentDate	fpml-ird-4-2.xsd
adjustablePaymentDate	InitialPayment	fpml-cd-4-2.xsd
adjustablePaymentDate	PaymentDetail	fpml-doc-4-2.xsd
adjustablePaymentDate	SinglePayment	fpml-cd-4-2.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedDate	ScheduledDate	fpml-valuation-4-2.xsd
adjustedDate	ScheduledDate	fpml-valuation-4-2.xsd
adjustedEarlyTerminationDate	CancellationEvent	fpml-ird-4-2.xsd
adjustedEarlyTerminationDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedEarlyTerminationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedEffectiveDate	Fra	fpml-ird-4-2.xsd
adjustedEndDate	CalculationPeriod	fpml-ird-4-2.xsd
adjustedEndDate	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
adjustedExerciseDate	CancellationEvent	fpml-ird-4-2.xsd
adjustedExerciseDate	EarlyTerminationEvent	fpml-ird-4-2.xsd

adjustedExerciseDate	ExerciseEvent	fpml-ird-4-2.xsd	
adjustedExerciseDate	ExtensionEvent	fpml-ird-4-2.xsd	
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd	
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-2.xsd	
adjustedExtendedTerminationDate	ExtensionEvent	fpml-ird-4-2.xsd	
adjustedFixingDate	RateObservation	fpml-shared-4-2.xsd	
adjustedFxSpotFixingDate	FxLinkedNotionalAmount	fpml-ird-4-2.xsd	
adjustedPaymentDate	AdjustedPaymentDates	fpml-cd-4-2.xsd	
adjustedPaymentDate	AllegedCashflow	fpml-cashflow-matching-4-2.xsd	
adjustedPaymentDate	AssertedCashflow	fpml-cashflow-matching-4-2.xsd	
adjustedPaymentDate	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd	
adjustedPaymentDate	InitialPayment	fpml-cd-4-2.xsd	
adjustedPaymentDate	Payment	fpml-shared-4-2.xsd	
adjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-2.xsd	
adjustedPaymentDate	PaymentDetail	fpml-doc-4-2.xsd	
adjustedPaymentDate	SinglePayment	fpml-cd-4-2.xsd	
adjustedPaymentDate	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd	
adjustedPaymentDate	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd	
adjustedPaymentDates	PeriodicPayment	fpml-cd-4-2.xsd	
adjustedPrincipalExchangeDate	PrincipalExchange	fpml-ird-4-2.xsd	
adjustedRelevantSwapEffectiveDate	ExerciseEvent	fpml-ird-4-2.xsd	
adjustedStartDate	CalculationPeriod	fpml-ird-4-2.xsd	
adjustedStartDate	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd	
adjustedTerminationDate	Fra	fpml-ird-4-2.xsd	
adjustment	VolatilityMatrix	fpml-mktenv-4-2.xsd	
adjustmentValue	ParametricAdjustmentPoint	fpml-mktenv-4-2.xsd	
affectedTransactions	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd	
agreementsRegardingHedging	Representations	fpml-eq-shared-4-2.xsd	
algorithm	YieldCurve	fpml-mktenv-4-2.xsd	
allDividends	VarianceAmount	fpml-return-swaps-4-2.xsd	
allegedCashflow	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd	
allGuarantees	ReferenceInformation	fpml-cd-4-2.xsd	
allocatedFraction	Allocation	fpml-doc-4-2.xsd	
allocatedNotional	Allocation	fpml-doc-4-2.xsd	
allocation	Allocations	fpml-doc-4-2.xsd	
allocations	RequestAllocation	fpml-posttrade-4-2.xsd	
allocations	Trade	fpml-doc-4-2.xsd	
allocationTradeld	Allocation	fpml-doc-4-2.xsd	
allocationTradeld	BlockTradeIdentifier	fpml-doc-4-2.xsd	
amendedTrade	TradeAmendment	fpml-posttrade-4-2.xsd	
amendment	AllocationAmended	fpml-posttrade-4-2.xsd	
amendment	AmendmentConfirmed	fpml-posttrade-4-2.xsd	
amendment	RequestAmendmentConfirmation	fpml-posttrade-4-2.xsd	
amendment	TradeAmendmentRequest	fpml-posttrade-4-2.xsd	
amendment	TradeAmendmentResponse	fpml-posttrade-4-2.xsd	
amendmentEffectiveDate	Amendment	fpml-posttrade-4-2.xsd	
amendmentTradeDate	Amendment	fpml-posttrade-4-2.xsd	
amount	ActualPrice	fpml-asset-4-2.xsd	
amount	CashflowNotional	fpml-cashflow-matching-4-2.xsd	
amount	FeaturePayment	fpml-eq-shared-4-2.xsd	
amount	Money	fpml-shared-4-2.xsd	
amount	PendingPayment	fpml-asset-4-2.xsd	
amount	ReturnLeg	fpml-return-swaps-4-2.xsd	
amountRelativeTo	FxConversion	fpml-asset-4-2.xsd	
amountRelativeTo	Price	fpml-asset-4-2.xsd	
amountRelativeTo	PrincipalExchangeAmount	fpml-return-swaps-4-2.xsd	
amountRelativeTo	ReturnSwapNotional	fpml-return-swaps-4-2.xsd	

approval	Approvals	fpml-doc-4-2.xsd	
approvals	Allocation	fpml-doc-4-2.xsd	
approver	Approval	fpml-doc-4-2.xsd	
asian	OptionFeatures	fpml-eq-shared-4-2.xsd	
ask	TermPoint	fpml-mktenv-4-2.xsd	
asOfDate	AllegedCashflow	fpml-cashflow-matching-4-2.xsd	
asOfDate	AssertedCashflow	fpml-cashflow-matching-4-2.xsd	
asOfDate	PositionReport	fpml-reporting-4-2.xsd	
asOfDate	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd	
assertedCashflow	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd	
asset	VolatilityRepresentation	fpml-mktenv-4-2.xsd	
assetQuote	QuotedAssetSet	fpml-mktenv-4-2.xsd	
assetReference	ForwardRateCurve	fpml-mktenv-4-2.xsd	
assetReference	PricingMethod	fpml-mktenv-4-2.xsd	
assetReference	ScheduledDate	fpml-valuation-4-2.xsd	
assetValuation	ValuationSet	fpml-valuation-4-2.xsd	
assignableLoan	DeliverableObligations	fpml-cd-4-2.xsd	
associatedValue	ScheduledDate	fpml-valuation-4-2.xsd	
associatedValueReference	ScheduledDate	fpml-valuation-4-2.xsd	
attachmentPoint	Tranche	fpml-cd-4-2.xsd	
automaticExercise	EquityExercise	fpml-eqd-4-2.xsd	
automaticExercise	ExerciseProcedure	fpml-shared-4-2.xsd	
averaged	DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd	
averageRateObservationDate	FxAverageRateOption	fpml-fx-4-2.xsd	
averageRateObservationSchedule	FxAverageRateOption	fpml-fx-4-2.xsd	
averageRateQuoteBasis	FxAverageRateOption	fpml-fx-4-2.xsd	
averageRateWeightingFactor	FxAverageRateObservationDate	fpml-fx-4-2.xsd	
averagingDateTimes	EquityAveragingPeriod	fpml-eq-shared-4-2.xsd	
averagingInOut	Asian	fpml-eq-shared-4-2.xsd	
averagingMethod	FloatingRateCalculation	fpml-shared-4-2.xsd	
averagingPeriodIn	Asian	fpml-eq-shared-4-2.xsd	
averagingPeriodOut	Asian	fpml-eq-shared-4-2.xsd	
bankruptcy	CreditEvents	fpml-cd-4-2.xsd	
barrier	OptionFeatures	fpml-eq-shared-4-2.xsd	
barrierCap	Barrier	fpml-eq-shared-4-2.xsd	
barrierFloor	Barrier	fpml-eq-shared-4-2.xsd	
baseCurrency	SideRates	fpml-fx-4-2.xsd	
baseDate	PricingStructureValuation	fpml-mktenv-4-2.xsd	
baseParty	ReportingRoles	fpml-valuation-4-2.xsd	
baseParty	ValuationSet	fpml-valuation-4-2.xsd	
basePath	TradeDifference	fpml-tradeexec-4-2.xsd	
baseValuationScenario	DerivedValuationScenario	fpml-valuation-4-2.xsd	
baseValue	TradeDifference	fpml-tradeexec-4-2.xsd	
baseYieldCurve	DefaultProbabilityCurve	fpml-mktenv-4-2.xsd	
basket	Underlyer	fpml-asset-4-2.xsd	
basketAmount	ConstituentWeight	fpml-asset-4-2.xsd	
basketConstituent	Basket	fpml-asset-4-2.xsd	
basketCurrency	Basket	fpml-asset-4-2.xsd	
basketDivisor	Basket	fpml-asset-4-2.xsd	
basketId	Basket	fpml-asset-4-2.xsd	
basketId	Basket	fpml-asset-4-2.xsd	
basketId	BasketReferenceInformation	fpml-cd-4-2.xsd	
basketId	BasketReferenceInformation	fpml-cd-4-2.xsd	
basketName	Basket	fpml-asset-4-2.xsd	
basketName	BasketReferenceInformation	fpml-cd-4-2.xsd	
basketPercentage	ConstituentWeight	fpml-asset-4-2.xsd	
basketReferenceInformation	GeneralTerms	fpml-cd-4-2.xsd	

benchmarkPricingMethod	Market	fpml-mktenv-4-2.xsd
benchmarkQuotes	Market	fpml-mktenv-4-2.xsd
beneficiary	SettlementInstruction	fpml-shared-4-2.xsd
beneficiary	SplitSettlement	fpml-shared-4-2.xsd
beneficiary	TradeSide	fpml-doc-4-2.xsd
beneficiaryBank	SettlementInstruction	fpml-shared-4-2.xsd
beneficiaryBank	SplitSettlement	fpml-shared-4-2.xsd
bermudaExerciseDates	BermudaExercise	fpml-shared-4-2.xsd
bermudaExerciseDates	EquityBermudaExercise	fpml-eqd-4-2.xsd
bestFitTrade	TradeMismatched	fpml-tradeexec-4-2.xsd
bestFitTradeId	TradeAlleged	fpml-tradeexec-4-2.xsd
bestFitTradeId	TradeUnmatched	fpml-tradeexec-4-2.xsd
bid	TermPoint	fpml-mktenv-4-2.xsd
blockTradeId	AllocationTradeIdentifier	fpml-doc-4-2.xsd
blockTradeId	BlockTradeIdentifier	fpml-doc-4-2.xsd
blockTradeIdentifier	RequestAllocation	fpml-posttrade-4-2.xsd
bondReference	SwapAdditionalTerms	fpml-ird-4-2.xsd
brokerageFee	BrokerEquityOption	fpml-eqd-4-2.xsd
brokerConfirmation	Documentation	fpml-shared-4-2.xsd
brokerConfirmationType	BrokerConfirmation	fpml-shared-4-2.xsd
brokerNotes	BrokerEquityOption	fpml-eqd-4-2.xsd
brokerPartyReference	Trade	fpml-doc-4-2.xsd
buildDateTime	PricingStructureValuation	fpml-mktenv-4-2.xsd
businessCenter	BasicQuotation	fpml-valuation-base-4-2.xsd
businessCenter	BusinessCenters	fpml-shared-4-2.xsd
businessCenter	BusinessCenterTime	fpml-shared-4-2.xsd
businessCenter	CreditEventNotice	fpml-cd-4-2.xsd
businessCenter	ExerciseNotice	fpml-shared-4-2.xsd
businessCenter	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
businessCenter	PricingStructurePoint	fpml-mktenv-4-2.xsd
businessCenter	Quotation	fpml-valuation-4-2.xsd
businessCenter	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
businessCenters	BusinessDateRange	fpml-shared-4-2.xsd
businessCenters	BusinessDayAdjustments	fpml-shared-4-2.xsd
businessCenters	FxFixingDate	fpml-ird-4-2.xsd
businessCenters	RelativeDateOffset	fpml-shared-4-2.xsd
businessCenters	RelativeDateSequence	fpml-shared-4-2.xsd
businessCentersReference	BusinessDateRange	fpml-shared-4-2.xsd
businessCentersReference	BusinessDayAdjustments	fpml-shared-4-2.xsd
businessCentersReference	FxFixingDate	fpml-ird-4-2.xsd
businessCentersReference	RelativeDateOffset	fpml-shared-4-2.xsd
businessCentersReference	RelativeDateSequence	fpml-shared-4-2.xsd
businessDateRange	CashSettlementPaymentDate	fpml-ird-4-2.xsd
businessDayConvention	BusinessDateRange	fpml-shared-4-2.xsd
businessDayConvention	BusinessDayAdjustments	fpml-shared-4-2.xsd
businessDayConvention	DateOffset	fpml-shared-4-2.xsd
businessDayConvention	FxFixingDate	fpml-ird-4-2.xsd
businessDayConvention	RelativeDateOffset	fpml-shared-4-2.xsd
businessDays	PhysicalSettlementPeriod	fpml-cd-4-2.xsd
businessDays	SingleValuationDate	fpml-cd-4-2.xsd
businessDaysNotSpecified	PhysicalSettlementPeriod	fpml-cd-4-2.xsd
businessDaysThereafter	MultipleValuationDates	fpml-cd-4-2.xsd
buyer	Strike	fpml-shared-4-2.xsd
buyer	StrikeSchedule	fpml-shared-4-2.xsd
buyerPartyReference	CancelableProvision	fpml-ird-4-2.xsd
buyerPartyReference	EquityDerivativeBase	fpml-eqd-4-2.xsd
buyerPartyReference	ExtendibleProvision	fpml-ird-4-2.xsd

buyerPartyReference	Fra	fpml-ird-4-2.xsd	
buyerPartyReference	FxAverageRateOption	fpml-fx-4-2.xsd	
buyerPartyReference	FxDigitalOption	fpml-fx-4-2.xsd	
buyerPartyReference	FxOptionLeg	fpml-fx-4-2.xsd	
buyerPartyReference	GeneralTerms	fpml-cd-4-2.xsd	
buyerPartyReference	NotifyingParty	fpml-cd-4-2.xsd	
buyerPartyReference	ReturnSwapBase	fpml-return-swaps-4-2.xsd	
buyerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd	
buyerPartyReference	Swaption	fpml-ird-4-2.xsd	
calculatedRate	CashflowCalculationElements	fpml-cashflow-matching-4-2.xsd	
calculatedRate	FloatingRateDefinition	fpml-ird-4-2.xsd	
calculatedRateReference	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd	
calculatedValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd	
calculater	TradeSide	fpml-doc-4-2.xsd	
calculation	CalculationPeriodAmount	fpml-ird-4-2.xsd	
calculationAgent	MandatoryEarlyTermination	fpml-ird-4-2.xsd	
calculationAgent	OptionalEarlyTermination	fpml-ird-4-2.xsd	
calculationAgent	Swaption	fpml-ird-4-2.xsd	
calculationAgent	Trade	fpml-doc-4-2.xsd	
calculationAgentBusinessCenter	Trade	fpml-doc-4-2.xsd	
calculationAgentParty	CalculationAgent	fpml-shared-4-2.xsd	
calculationAgentPartyReference	CalculationAgent	fpml-shared-4-2.xsd	
calculationAmount	FixedAmountCalculation	fpml-cd-4-2.xsd	
calculationAmount	ProtectionTerms	fpml-cd-4-2.xsd	
calculationDates	LegAmount	fpml-return-swaps-4-2.xsd	
calculationDetails	PaymentMatching	fpml-cashflow-matching-4-2.xsd	
calculationElements	CalculationDetails	fpml-cashflow-matching-4-2.xsd	
calculationEndDate	PeriodicDates	fpml-shared-4-2.xsd	
calculationPeriod	CashflowCalculationElements	fpml-cashflow-matching-4-2.xsd	
calculationPeriod	PaymentCalculationPeriod	fpml-ird-4-2.xsd	
calculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd	
calculationPeriodDates	InterestRateStream	fpml-ird-4-2.xsd	
calculationPeriodDatesAdjustments	CalculationPeriodDates	fpml-ird-4-2.xsd	
calculationPeriodDatesAdjustments	PeriodicDates	fpml-shared-4-2.xsd	
calculationPeriodDatesReference	InterestLegResetDates	fpml-return-swaps-4-2.xsd	
calculationPeriodDatesReference	NotionalStepRule	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	PaymentDates	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	ResetDates	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	StubCalculationPeriodAmount	fpml-ird-4-2.xsd	
calculationPeriodFrequency	CalculationPeriodDates	fpml-ird-4-2.xsd	
calculationPeriodFrequency	FxAverageRateObservationSchedule	fpml-fx-4-2.xsd	
calculationPeriodFrequency	PeriodicDates	fpml-shared-4-2.xsd	
calculationPeriodNumberOfDays	CalculationPeriod	fpml-ird-4-2.xsd	
calculationPeriodNumberOfDays	Fra	fpml-ird-4-2.xsd	
calculationProcedure	PricingParameterDerivative	fpml-riskdef-4-2.xsd	
calculationProcedure	SensitivitySetDefinition	fpml-riskdef-4-2.xsd	
calculationStartDate	PeriodicDates	fpml-shared-4-2.xsd	
calendarSpread	StrategyFeature	fpml-eqd-4-2.xsd	
callCurrencyAmount	FxAverageRateOption	fpml-fx-4-2.xsd	
callCurrencyAmount	FxOptionLeg	fpml-fx-4-2.xsd	
cancelableProvision	Swap	fpml-ird-4-2.xsd	
cancelableProvisionAdjustedDates	CancelableProvision	fpml-ird-4-2.xsd	
cancellationEvent	CancelableProvisionAdjustedDates	fpml-ird-4-2.xsd	
capFloorStream	CapFloor	fpml-ird-4-2.xsd	
capRate	FloatingRateDefinition	fpml-ird-4-2.xsd	
capRateSchedule	FloatingRate	fpml-shared-4-2.xsd	
capValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd	

cashflowAmount	GrossCashflow	fpml-cashflow-matching-4-2.xsd
cashflowId	GrossCashflow	fpml-cashflow-matching-4-2.xsd
cashflows	InterestRateStream	fpml-ird-4-2.xsd
cashflowsMatchParameters	Cashflows	fpml-ird-4-2.xsd
cashFlowType	BasicQuotation	fpml-valuation-base-4-2.xsd
cashflowType	GrossCashflow	fpml-cashflow-matching-4-2.xsd
cashFlowType	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
cashFlowType	PricingStructurePoint	fpml-mktenv-4-2.xsd
cashFlowType	Quotation	fpml-valuation-4-2.xsd
cashFlowType	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
cashPriceAlternateMethod	CashSettlement	fpml-ird-4-2.xsd
cashPriceMethod	CashSettlement	fpml-ird-4-2.xsd
cashSettlement	MandatoryEarlyTermination	fpml-ird-4-2.xsd
cashSettlement	OptionalEarlyTermination	fpml-ird-4-2.xsd
cashSettlement	ReturnSwapAmount	fpml-return-swaps-4-2.xsd
cashSettlement	Swaption	fpml-ird-4-2.xsd
cashSettlementAmount	CashSettlementTerms	fpml-cd-4-2.xsd
cashSettlementBusinessDays	CashSettlementTerms	fpml-cd-4-2.xsd
cashSettlementCurrency	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementPaymentDate	VarianceAmount	fpml-return-swaps-4-2.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-ird-4-2.xsd
cashSettlementTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
cashSettlementTerms	FxOptionLeg	fpml-fx-4-2.xsd
cashSettlementValuationDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementValuationTime	CashSettlement	fpml-ird-4-2.xsd
category	DeliverableObligations	fpml-cd-4-2.xsd
category	Obligations	fpml-cd-4-2.xsd
changeInLaw	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
city	Address	fpml-shared-4-2.xsd
cleanNetPrice	Price	fpml-asset-4-2.xsd
clearanceSystem	Equity	fpml-eq-shared-4-2.xsd
clearanceSystem	UnderlyingAsset	fpml-asset-4-2.xsd
closingLevel	Variance	fpml-return-swaps-4-2.xsd
coefficient	FormulaTerm	fpml-riskdef-4-2.xsd
collateral	Allocation	fpml-doc-4-2.xsd
collateral	Trade	fpml-doc-4-2.xsd
commencementDate	AmericanExercise	fpml-shared-4-2.xsd
commencementDate	SharedAmericanExercise	fpml-shared-4-2.xsd
comments	Resource	fpml-posttrade-4-2.xsd
commission	Price	fpml-asset-4-2.xsd
commissionAmount	Commission	fpml-asset-4-2.xsd
commissionDenomination	Commission	fpml-asset-4-2.xsd
commissionPerTrade	Commission	fpml-asset-4-2.xsd
componentDescription	FormulaComponent	fpml-shared-4-2.xsd
composite	FxFeature	fpml-eq-shared-4-2.xsd
compositionOfCombinedConsideration	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd
compounding	InterestCalculation	fpml-return-swaps-4-2.xsd
compoundingFrequency	ZeroRateCurve	fpml-mktenv-4-2.xsd
compoundingMethod	Calculation	fpml-ird-4-2.xsd
compoundingMethod	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
compoundingMethod	Compounding	fpml-return-swaps-4-2.xsd
compoundingMethod	InterestAccrualsCompoundingMethod	fpml-shared-4-2.xsd
compoundingRate	Compounding	fpml-return-swaps-4-2.xsd
conditionPrecedentBond	BondReference	fpml-ird-4-2.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-2.xsd

confirmer	TradeSide	fpml-doc-4-2.xsd
consentRequiredLoan	DeliverableObligations	fpml-cd-4-2.xsd
constantNotionalScheduleReference	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
constituent	Position	fpml-valuation-4-2.xsd
constituentWeight	BasketConstituent	fpml-asset-4-2.xsd
constituentWeight	ReferencePoolItem	fpml-cd-4-2.xsd
contractReference	ExchangeTradedContract	fpml-asset-4-2.xsd
contractualDefinitions	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	Documentation	fpml-shared-4-2.xsd
contractualDefinitions	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	Novation	fpml-posttrade-4-2.xsd
contractualDefinitions	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
contractualMatrix	Documentation	fpml-shared-4-2.xsd
contractualSupplement	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	Documentation	fpml-shared-4-2.xsd
contractualSupplement	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	Novation	fpml-posttrade-4-2.xsd
contractualSupplement	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	Documentation	fpml-shared-4-2.xsd
contractualTermsSupplement	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	Novation	fpml-posttrade-4-2.xsd
contractualTermsSupplement	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
conversationId	MessageHeader	fpml-msg-4-2.xsd
conversationId	NotificationMessageHeader	fpml-msg-4-2.xsd
conversationId	RequestMessageHeader	fpml-msg-4-2.xsd
conversationId	ResponseMessageHeader	fpml-msg-4-2.xsd
coordinate	PricingStructurePoint	fpml-mktenv-4-2.xsd
coordinate	SensitivityDefinition	fpml-riskdef-4-2.xsd
coordinateReference	PricingStructurePoint	fpml-mktenv-4-2.xsd
coordinateReference	SensitivityDefinition	fpml-riskdef-4-2.xsd
copyTo	MessageHeader	fpml-msg-4-2.xsd
copyTo	NotificationMessageHeader	fpml-msg-4-2.xsd
copyTo	RequestMessageHeader	fpml-msg-4-2.xsd
copyTo	ResponseMessageHeader	fpml-msg-4-2.xsd
correspondentInformation	SettlementInstruction	fpml-shared-4-2.xsd

country	Address	fpml-shared-4-2.xsd
couponPayment	BasketConstituent	fpml-asset-4-2.xsd
couponPayment	SingleUnderlyer	fpml-asset-4-2.xsd
couponRate	Bond	fpml-asset-4-2.xsd
couponType	Bond	fpml-asset-4-2.xsd
creationTimestamp	MessageHeader	fpml-msg-4-2.xsd
creationTimestamp	NotificationMessageHeader	fpml-msg-4-2.xsd
creationTimestamp	RequestMessageHeader	fpml-msg-4-2.xsd
creationTimestamp	ResponseMessageHeader	fpml-msg-4-2.xsd
creditChargeAmount	Allocation	fpml-doc-4-2.xsd
creditDerivativesNotices	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	Novation	fpml-posttrade-4-2.xsd
creditDerivativesNotices	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
creditDerivativesNotices	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
creditEntityReference	CreditCurve	fpml-mktenv-4-2.xsd
creditEntityReference	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd
creditEvent	CreditDerivativesNotices	fpml-posttrade-4-2.xsd
creditEventDate	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
creditEventNotice	CreditEventNotification	fpml-posttrade-4-2.xsd
creditEventNotice	CreditEvents	fpml-cd-4-2.xsd
creditEventNoticeDate	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
creditEvents	CreditCurve	fpml-mktenv-4-2.xsd
creditEvents	ProtectionTerms	fpml-cd-4-2.xsd
creditor	TradeSide	fpml-doc-4-2.xsd
creditSupportDocument	Documentation	fpml-shared-4-2.xsd
currency	ActualPrice	fpml-asset-4-2.xsd
currency	AmountSchedule	fpml-shared-4-2.xsd
currency	BasicQuotation	fpml-valuation-base-4-2.xsd
currency	Cash	fpml-asset-4-2.xsd
currency	CashflowNotional	fpml-cashflow-matching-4-2.xsd
currency	Commission	fpml-asset-4-2.xsd
currency	CreditCurve	fpml-mktenv-4-2.xsd
currency	Equity	fpml-eq-shared-4-2.xsd
currency	EquityStrike	fpml-eqd-4-2.xsd
currency	FeaturePayment	fpml-eq-shared-4-2.xsd
currency	Money	fpml-shared-4-2.xsd
currency	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
currency	NotDomesticCurrency	fpml-cd-4-2.xsd
currency	PaymentCurrency	fpml-shared-4-2.xsd
currency	PricingStructure	fpml-mktenv-4-2.xsd
currency	PricingStructurePoint	fpml-mktenv-4-2.xsd
currency	Quotation	fpml-valuation-4-2.xsd
currency	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
currency	SideRate	fpml-fx-4-2.xsd
currency	SpecifiedCurrency	fpml-cd-4-2.xsd
currency	UnderlyingAsset	fpml-asset-4-2.xsd
currency1	QuotedCurrencyPair	fpml-shared-4-2.xsd
currency1SideRate	SideRates	fpml-fx-4-2.xsd
currency1ValueDate	FxLeg	fpml-fx-4-2.xsd
currency2	QuotedCurrencyPair	fpml-shared-4-2.xsd

currency2SideRate	SideRates	fpml-fx-4-2.xsd
currency2ValueDate	FxLeg	fpml-fx-4-2.xsd
cutName	ExpiryDateTime	fpml-fx-4-2.xsd
datapoint	ParametricAdjustment	fpml-mktenv-4-2.xsd
dataPoints	VolatilityMatrix	fpml-mktenv-4-2.xsd
dataSetName	PositionReport	fpml-reporting-4-2.xsd
date	DateList	fpml-shared-4-2.xsd
date	TimeDimension	fpml-mktenv-4-2.xsd
dateAdjustments	AdjustableDate	fpml-shared-4-2.xsd
dateAdjustments	AdjustableDate2	fpml-shared-4-2.xsd
dateAdjustments	AdjustableDates	fpml-shared-4-2.xsd
dateAdjustments	GeneralTerms	fpml-cd-4-2.xsd
dateAdjustmentsReference	AdjustableDate2	fpml-shared-4-2.xsd
dateOffset	RelativeDateSequence	fpml-shared-4-2.xsd
dateRelativeTo	RelativeDateOffset	fpml-shared-4-2.xsd
dateRelativeTo	RelativeDateSequence	fpml-shared-4-2.xsd
dateRelativeTo	StartingDate	fpml-return-swaps-4-2.xsd
dateRelativeToPaymentDates	FxFixingDate	fpml-ird-4-2.xsd
dateTime	DateTimeList	fpml-shared-4-2.xsd
dayCountFraction	Bond	fpml-asset-4-2.xsd
dayCountFraction	Calculation	fpml-ird-4-2.xsd
dayCountFraction	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
dayCountFraction	Deposit	fpml-asset-4-2.xsd
dayCountFraction	FixedAmountCalculation	fpml-cd-4-2.xsd
dayCountFraction	Fra	fpml-ird-4-2.xsd
dayCountFraction	InterestCalculation	fpml-return-swaps-4-2.xsd
dayCountFraction	RateIndex	fpml-asset-4-2.xsd
dayCountFraction	SimpleFra	fpml-asset-4-2.xsd
dayCountFraction	SimpleIRSwap	fpml-asset-4-2.xsd
dayCountFraction	TermDeposit	fpml-fx-4-2.xsd
dayCountYearFraction	CalculationPeriod	fpml-ird-4-2.xsd
dayCountYearFraction	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
dayOfWeek	EquitySchedule	fpml-eq-shared-4-2.xsd
dayType	Offset	fpml-shared-4-2.xsd
dealer	CashSettlementTerms	fpml-cd-4-2.xsd
decreaseInNotionalAmount	PartialTerminationAmount	fpml-posttrade-4-2.xsd
decreaseInNumberOfOptions	PartialTerminationAmount	fpml-posttrade-4-2.xsd
defaultProbabilities	DefaultProbabilityCurve	fpml-mktenv-4-2.xsd
defaultProbabilityCurve	CreditCurveValuation	fpml-mktenv-4-2.xsd
defaultRequirement	CreditEvents	fpml-cd-4-2.xsd
definition	TermPoint	fpml-mktenv-4-2.xsd
definition	UnderlyingAsset	fpml-asset-4-2.xsd
definitionReference	SensitivitySet	fpml-valuation-4-2.xsd
delisting	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd
deliverableObligations	CreditCurve	fpml-mktenv-4-2.xsd
deliverableObligations	PhysicalSettlementTerms	fpml-cd-4-2.xsd
deltaCrossed	BrokerEquityOption	fpml-eqd-4-2.xsd
denominatorTerm	DerivativeFormula	fpml-riskdef-4-2.xsd
derivativeFormula	DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd
description	Cash	fpml-asset-4-2.xsd
description	Equity	fpml-eq-shared-4-2.xsd
description	PricingParameterDerivative	fpml-riskdef-4-2.xsd
description	Reason	fpml-msg-4-2.xsd
description	UnderlyingAsset	fpml-asset-4-2.xsd
detail	ValuationSet	fpml-valuation-4-2.xsd
determinationMethod	Composite	fpml-eq-shared-4-2.xsd
determinationMethod	PaymentCurrency	fpml-shared-4-2.xsd

determinationMethod	Price	fpml-asset-4-2.xsd
determinationMethod	PrincipalExchangeAmount	fpml-return-swaps-4-2.xsd
determinationMethod	ReturnSwapNotional	fpml-return-swaps-4-2.xsd
determiningPartyReference	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
difference	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
differences	BestFitTrade	fpml-tradeexec-4-2.xsd
differences	TradeMatched	fpml-tradeexec-4-2.xsd
differenceSeverity	TradeDifference	fpml-tradeexec-4-2.xsd
differenceType	TradeDifference	fpml-tradeexec-4-2.xsd
directLoanParticipation	DeliverableObligations	fpml-cd-4-2.xsd
discountFactor	Payment	fpml-shared-4-2.xsd
discountFactor	PaymentCalculationPeriod	fpml-ird-4-2.xsd
discountFactor	PrincipalExchange	fpml-ird-4-2.xsd
discountFactorCurve	YieldCurveValuation	fpml-mktenv-4-2.xsd
discounting	Calculation	fpml-ird-4-2.xsd
discountingType	Discounting	fpml-ird-4-2.xsd
discountRate	Discounting	fpml-ird-4-2.xsd
discountRateDayCountFraction	Discounting	fpml-ird-4-2.xsd
discrepancyClause	BondReference	fpml-ird-4-2.xsd
dividendAmount	DividendConditions	fpml-shared-4-2.xsd
dividendConditions	EquityDerivativeLongFormBase	fpml-eqd-4-2.xsd
dividendConditions	Return	fpml-return-swaps-4-2.xsd
dividendDateReference	DividendPaymentDate	fpml-shared-4-2.xsd
dividendEntitlement	DividendConditions	fpml-shared-4-2.xsd
dividendFxTriggerDate	DividendConditions	fpml-shared-4-2.xsd
dividendPayment	DividendPayout	fpml-asset-4-2.xsd
dividendPaymentDate	DividendConditions	fpml-shared-4-2.xsd
dividendPayout	BasketConstituent	fpml-asset-4-2.xsd
dividendPayout	SingleUnderlyer	fpml-asset-4-2.xsd
dividendPayoutConditions	DividendPayout	fpml-asset-4-2.xsd
dividendPayoutRatio	DividendPayout	fpml-asset-4-2.xsd
dividendPeriod	DividendConditions	fpml-shared-4-2.xsd
dividendPeriodEffectiveDate	DividendConditions	fpml-shared-4-2.xsd
dividendPeriodEndDate	DividendConditions	fpml-shared-4-2.xsd
dividendReinvestment	DividendConditions	fpml-shared-4-2.xsd
documentation	Trade	fpml-doc-4-2.xsd
earliestExerciseDateTenor	ExercisePeriod	fpml-ird-4-2.xsd
earliestExerciseTime	AmericanExercise	fpml-shared-4-2.xsd
earliestExerciseTime	BermudaExercise	fpml-shared-4-2.xsd
earliestExerciseTime	EuropeanExercise	fpml-shared-4-2.xsd
earlyTermination	ReturnSwap	fpml-return-swaps-4-2.xsd
earlyTerminationEvent	OptionalEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
earlyTerminationProvision	Swap	fpml-ird-4-2.xsd
effectiveDate	CalculationPeriodDates	fpml-ird-4-2.xsd
effectiveDate	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
effectiveDate	GeneralTerms	fpml-cd-4-2.xsd
effectiveDate	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
effectiveDate	ReturnLeg	fpml-return-swaps-4-2.xsd
effectiveDate	TradeDetails	fpml-cashflow-matching-4-2.xsd
element	TradeDifference	fpml-tradeexec-4-2.xsd
encodedDescription	LegAmount	fpml-return-swaps-4-2.xsd
endDate	EquitySchedule	fpml-eq-shared-4-2.xsd
endDate	PricingStructureValuation	fpml-mktenv-4-2.xsd
endTerm	SimpleFra	fpml-asset-4-2.xsd
entityId	LegalEntity	fpml-shared-4-2.xsd
entityId	LegalEntity	fpml-shared-4-2.xsd
entityName	LegalEntity	fpml-shared-4-2.xsd

entityType	ReferencePair	fpml-cd-4-2.xsd
equityAmericanExercise	EquityExercise	fpml-eqd-4-2.xsd
equityAmount	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
equityAmount	VarianceLeg	fpml-return-swaps-4-2.xsd
equityBermudaExercise	EquityExercise	fpml-eqd-4-2.xsd
equityEffectiveDate	EquityDerivativeBase	fpml-eqd-4-2.xsd
equityEuropeanExercise	EquityExercise	fpml-eqd-4-2.xsd
equityExercise	EquityDerivativeBase	fpml-eqd-4-2.xsd
equityExpirationTime	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityExpirationTime	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityExpirationTime	EquityEuropeanExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityEuropeanExercise	fpml-eqd-4-2.xsd
equityFeatures	EquityDerivativeLongFormBase	fpml-eqd-4-2.xsd
equityMultipleExercise	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityMultipleExercise	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityNotionalReset	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
equityPaymentDateFinal	DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
equityPaymentDates	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
equityPaymentDatesInterim	DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
equityPremium	EquityDerivativeShortFormBase	fpml-eqd-4-2.xsd
equityPremium	EquityOption	fpml-eqd-4-2.xsd
equityValuation	DeprecatedEquityLegValuationPrice	fpml-return-swaps-4-2.xsd
equityValuation	EquityExercise	fpml-eqd-4-2.xsd
equityValuation	VarianceLeg	fpml-return-swaps-4-2.xsd
escrow	PhysicalSettlementTerms	fpml-cd-4-2.xsd
eventId	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
eventId	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
eventId	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
eventId	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
eventId	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
eventId	Event	fpml-doc-4-2.xsd
eventId	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
eventId	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
eventId	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
eventId	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
eventId	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
excessDividendAmount	DividendConditions	fpml-shared-4-2.xsd
exchangedCurrency	QuotableFxLeg	fpml-pretrade-4-2.xsd
exchangedCurrency1	FxLeg	fpml-fx-4-2.xsd
exchangedCurrency2	FxLeg	fpml-fx-4-2.xsd
exchangeId	BasicQuotation	fpml-valuation-base-4-2.xsd
exchangeId	Equity	fpml-eq-shared-4-2.xsd
exchangeId	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
exchangeId	PricingStructurePoint	fpml-mktenv-4-2.xsd
exchangeId	Quotation	fpml-valuation-4-2.xsd
exchangeId	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
exchangeId	UnderlyingAsset	fpml-asset-4-2.xsd
exchangeLookAlike	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
exchangeRate	FxLeg	fpml-fx-4-2.xsd
exchangeRate	QuotableFxLeg	fpml-pretrade-4-2.xsd
exchangeTradedContractNearest	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
exchangeTradedContractNearest	Variance	fpml-return-swaps-4-2.xsd
excluded	DeliverableObligations	fpml-cd-4-2.xsd
excluded	Obligations	fpml-cd-4-2.xsd
excludedReferenceEntity	IndexReferenceInformation	fpml-cd-4-2.xsd

executor	TradeSide	fpml-doc-4-2.xsd
exerciseEvent	SwaptionAdjustedDates	fpml-ird-4-2.xsd
exerciseFee	EuropeanExercise	fpml-shared-4-2.xsd
exerciseFeeSchedule	AmericanExercise	fpml-shared-4-2.xsd
exerciseFeeSchedule	BermudaExercise	fpml-shared-4-2.xsd
exerciseFrequency	ExercisePeriod	fpml-ird-4-2.xsd
exerciseNotice	CancelableProvision	fpml-ird-4-2.xsd
exerciseNotice	ExtendibleProvision	fpml-ird-4-2.xsd
exerciseNotice	ManualExercise	fpml-shared-4-2.xsd
exerciseNotice	OptionalEarlyTermination	fpml-ird-4-2.xsd
exerciseNoticePartyReference	ExerciseNotice	fpml-shared-4-2.xsd
exerciseProcedure	Swaption	fpml-ird-4-2.xsd
exerciseStyle	FxAverageRateOption	fpml-fx-4-2.xsd
exerciseStyle	FxOptionLeg	fpml-fx-4-2.xsd
exhaustionPoint	Tranche	fpml-cd-4-2.xsd
expectedN	Variance	fpml-return-swaps-4-2.xsd
expiration	PricingDataPointCoordinate	fpml-mktenv-4-2.xsd
expirationDate	AmericanExercise	fpml-shared-4-2.xsd
expirationDate	EquityEuropeanExercise	fpml-eqd-4-2.xsd
expirationDate	EuropeanExercise	fpml-shared-4-2.xsd
expirationDate	ExchangeTradedContract	fpml-asset-4-2.xsd
expirationDate	SharedAmericanExercise	fpml-shared-4-2.xsd
expirationDateTwo	CalendarSpread	fpml-eqd-4-2.xsd
expirationTime	AmericanExercise	fpml-shared-4-2.xsd
expirationTime	BermudaExercise	fpml-shared-4-2.xsd
expirationTime	EuropeanExercise	fpml-shared-4-2.xsd
expiryDate	ExpiryDateTime	fpml-fx-4-2.xsd
expiryDateTime	FxAverageRateOption	fpml-fx-4-2.xsd
expiryDateTime	FxDigitalOption	fpml-fx-4-2.xsd
expiryDateTime	FxOptionLeg	fpml-fx-4-2.xsd
expiryTime	BasicQuotation	fpml-valuation-base-4-2.xsd
expiryTime	ExpiryDateTime	fpml-fx-4-2.xsd
expiryTime	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
expiryTime	PricingStructurePoint	fpml-mktenv-4-2.xsd
expiryTime	Quotation	fpml-valuation-4-2.xsd
expiryTime	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
expiryTimestamp	MessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	NotificationMessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	RequestMessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	ResponseMessageHeader	fpml-msg-4-2.xsd
extendibleProvision	Swap	fpml-ird-4-2.xsd
extendibleProvisionAdjustedDates	ExtendibleProvision	fpml-ird-4-2.xsd
extensionEvent	ExtendibleProvisionAdjustedDates	fpml-ird-4-2.xsd
extraElement	TradeDifference	fpml-tradeexec-4-2.xsd
extraOrdinaryDividends	DividendConditions	fpml-shared-4-2.xsd
extraordinaryEvents	EquityDerivativeLongFormBase	fpml-eqd-4-2.xsd
extraordinaryEvents	ReturnSwap	fpml-return-swaps-4-2.xsd
extrapolationPermitted	TermCurve	fpml-mktenv-4-2.xsd
faceAmount	Bond	fpml-asset-4-2.xsd
faceOnCurrency	QuotedAs	fpml-fx-4-2.xsd
failureToDeliver	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
failureToDeliver	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd
failureToPay	CreditEvents	fpml-cd-4-2.xsd
fallbackExercise	ManualExercise	fpml-shared-4-2.xsd
featurePayment	TriggerEvent	fpml-eq-shared-4-2.xsd
featurePaymentDate	FeaturePayment	fpml-eq-shared-4-2.xsd
feeAmount	ExerciseFee	fpml-shared-4-2.xsd

feeAmountSchedule	ExerciseFeeSchedule	fpml-shared-4-2.xsd
feeLeg	CreditDefaultSwap	fpml-cd-4-2.xsd
feePaymentDate	ExerciseFee	fpml-shared-4-2.xsd
feePaymentDate	ExerciseFeeSchedule	fpml-shared-4-2.xsd
feeRate	ExerciseFee	fpml-shared-4-2.xsd
feeRateSchedule	ExerciseFeeSchedule	fpml-shared-4-2.xsd
finalExchange	PrincipalExchanges	fpml-shared-4-2.xsd
finalRateRounding	FloatingRateCalculation	fpml-shared-4-2.xsd
finalStub	StubCalculationPeriod	fpml-return-swaps-4-2.xsd
finalStub	StubCalculationPeriod	fpml-return-swaps-4-2.xsd
finalStub	StubCalculationPeriodAmount	fpml-ird-4-2.xsd
firstNotionalStepDate	NotionalStepRule	fpml-ird-4-2.xsd
firstPaymentDate	PaymentDates	fpml-ird-4-2.xsd
firstPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
firstPeriodStartDate	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
firstPeriodStartDate	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	Novation	fpml-posttrade-4-2.xsd
firstPeriodStartDate	PeriodicPayment	fpml-cd-4-2.xsd
firstPeriodStartDate	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
firstRegularPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
fixedAmount	PeriodicPayment	fpml-cd-4-2.xsd
fixedAmount	SinglePayment	fpml-cd-4-2.xsd
fixedAmountCalculation	PeriodicPayment	fpml-cd-4-2.xsd
fixedPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd
fixedRate	CalculationPeriod	fpml-ird-4-2.xsd
fixedRate	FixedAmountCalculation	fpml-cd-4-2.xsd
fixedRate	Fra	fpml-ird-4-2.xsd
fixedRate	InterestAccrualsMethod	fpml-shared-4-2.xsd
fixedRate	TermDeposit	fpml-fx-4-2.xsd
fixedRate	TradeUnderlyer	fpml-cashflow-matching-4-2.xsd
fixedRateSchedule	Calculation	fpml-ird-4-2.xsd
fixedRateStepReference	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
fixing	FxCashSettlement	fpml-shared-4-2.xsd
fixingDate	FxFixing	fpml-shared-4-2.xsd
fixingDateOffset	Fra	fpml-ird-4-2.xsd
fixingDates	ResetDates	fpml-ird-4-2.xsd
fixingTime	FxAverageRateOption	fpml-fx-4-2.xsd
fixingTime	FxSpotRateSource	fpml-shared-4-2.xsd
floatingRate	Stub	fpml-ird-4-2.xsd
floatingRate	TradeUnderlyer	fpml-cashflow-matching-4-2.xsd
floatingRateCalculation	InterestAccrualsMethod	fpml-shared-4-2.xsd
floatingRateDefinition	CalculationPeriod	fpml-ird-4-2.xsd
floatingRateIndex	FloatingRate	fpml-shared-4-2.xsd
floatingRateIndex	ForecastRateIndex	fpml-shared-4-2.xsd
floatingRateIndex	Fra	fpml-ird-4-2.xsd
floatingRateIndex	RateIndex	fpml-asset-4-2.xsd
floatingRateMultiplier	FloatingRateDefinition	fpml-ird-4-2.xsd
floatingRateMultiplierSchedule	FloatingRate	fpml-shared-4-2.xsd
floorRate	FloatingRateDefinition	fpml-ird-4-2.xsd

floorRateSchedule	FloatingRate	fpml-shared-4-2.xsd	-2.xsd
floorValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd	
followUpConfirmation	CancelableProvision	fpml-ird-4-2.xsd	
followUpConfirmation	ExerciseProcedure	fpml-shared-4-2.xsd	
followUpConfirmation	ExtendibleProvision	fpml-ird-4-2.xsd	
followUpConfirmation	OptionalEarlyTermination	fpml-ird-4-2.xsd	
forecastAmount	CalculationPeriod	fpml-ird-4-2.xsd	
forecastCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-2.xsd	
forecastPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd	
forecastRate	CalculationPeriod	fpml-ird-4-2.xsd	
forecastRate	RateObservation	fpml-shared-4-2.xsd	
forecastRateIndex	YieldCurve	fpml-mktenv-4-2.xsd	
formula	AdditionalPaymentAmount	fpml-return-swaps-4-2.xsd	
formula	FormulaComponent	fpml-shared-4-2.xsd	
formula	InterestRateStream	fpml-ird-4-2.xsd	
formula	LegAmount	fpml-return-swaps-4-2.xsd	
formula	SensitivityDefinition	fpml-riskdef-4-2.xsd	
formulaComponent	Formula	fpml-shared-4-2.xsd	
formulaDescription	Formula	fpml-shared-4-2.xsd	
forwardCurve	YieldCurveValuation	fpml-mktenv-4-2.xsd	
forwardPoints	ExchangeRate	fpml-fx-4-2.xsd	
forwardPoints	SideRate	fpml-fx-4-2.xsd	
forwardPrice	EquityForward	fpml-eqd-4-2.xsd	
fraDiscounting	Fra	fpml-ird-4-2.xsd	
frequency	EquitySchedule	fpml-eq-shared-4-2.xsd	
frequencyType	EquitySchedule	fpml-eq-shared-4-2.xsd	
full	Termination	fpml-posttrade-4-2.xsd	
fullFaithAndCreditObLiability	DeliverableObligations	fpml-cd-4-2.xsd	
fullFaithAndCreditObLiability	Obligations	fpml-cd-4-2.xsd	
fullFirstCalculationPeriod	AllegedNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	MatchedNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	Novation	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd	
fullFirstCalculationPeriod	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd	
fundManager	ExchangeTradedFund	fpml-asset-4-2.xsd	
fundManager	MutualFund	fpml-asset-4-2.xsd	
futureContractReference	Future	fpml-asset-4-2.xsd	
futureId	Index	fpml-asset-4-2.xsd	
futuresPriceValuation	EquityValuation	fpml-eq-shared-4-2.xsd	
fxAmericanTrigger	FxDigitalOption	fpml-fx-4-2.xsd	
fxBarrier	FxBarrierOption	fpml-fx-4-2.xsd	
fxBarrierType	FxBarrier	fpml-fx-4-2.xsd	
fxConversion	Price	fpml-asset-4-2.xsd	
fxEuropeanTrigger	FxDigitalOption	fpml-fx-4-2.xsd	
fxFeature	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd	
fxFeature	EquityDerivativeBase	fpml-eqd-4-2.xsd	
fxFeature	ReturnLeg	fpml-return-swaps-4-2.xsd	
fxFixingDate	NonDeliverableSettlement	fpml-ird-4-2.xsd	
fxForwardCurve	FxCurveValuation	fpml-mktenv-4-2.xsd	
fxForwardPointsCurve	FxCurveValuation	fpml-mktenv-4-2.xsd	
fxLinkedNotionalAmount	CalculationPeriod	fpml-ird-4-2.xsd	

fxLinkedNotionalSchedule	Calculation	fpml-ird-4-2.xsd
fxOptionPremium	FxAverageRateOption	fpml-fx-4-2.xsd
fxOptionPremium	FxDigitalOption	fpml-fx-4-2.xsd
fxOptionPremium	FxOptionLeg	fpml-fx-4-2.xsd
fxRate	AssetValuation	fpml-valuation-4-2.xsd
fxRate	Commission	fpml-asset-4-2.xsd
fxRate	FxConversion	fpml-asset-4-2.xsd
fxRate	Quanto	fpml-eq-shared-4-2.xsd
fxSpotRateSource	Composite	fpml-eq-shared-4-2.xsd
fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
fxSpotRateSource	Quanto	fpml-eq-shared-4-2.xsd
fxStrikePrice	FxAverageRateOption	fpml-fx-4-2.xsd
fxStrikePrice	FxOptionLeg	fpml-fx-4-2.xsd
generalFundObligationLiability	DeliverableObligations	fpml-cd-4-2.xsd
generalFundObligationLiability	Obligations	fpml-cd-4-2.xsd
generalTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
generic	PricingDataPointCoordinate	fpml-mktenv-4-2.xsd
governingLaw	Trade	fpml-doc-4-2.xsd
gracePeriod	GracePeriodExtension	fpml-cd-4-2.xsd
gracePeriodExtension	FailureToPay	fpml-cd-4-2.xsd
grossCashflow	CalculationDetails	fpml-cashflow-matching-4-2.xsd
grossPrice	Price	fpml-asset-4-2.xsd
guarantor	ReferenceObligation	fpml-cd-4-2.xsd
guarantorReference	ReferenceObligation	fpml-cd-4-2.xsd
header	Message	fpml-msg-4-2.xsd
header	NotificationMessage	fpml-msg-4-2.xsd
header	RequestMessage	fpml-msg-4-2.xsd
header	ResponseMessage	fpml-msg-4-2.xsd
hedgingDisruption	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
hourMinuteTime	BusinessCenterTime	fpml-shared-4-2.xsd
identifier	PaymentMatching	fpml-cashflow-matching-4-2.xsd
increase	IncreaseConfirmed	fpml-posttrade-4-2.xsd
increase	RequestIncreaseConfirmation	fpml-posttrade-4-2.xsd
increase	TradeIncreaseRequest	fpml-posttrade-4-2.xsd
increase	TradeIncreaseResponse	fpml-posttrade-4-2.xsd
increasedCostOfHedging	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
increasedCostOfStockBorrow	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
increaseEffectiveDate	Increase	fpml-posttrade-4-2.xsd
increaseInNotionalAmount	Increase	fpml-posttrade-4-2.xsd
increaseInNumberOfOptions	Increase	fpml-posttrade-4-2.xsd
increaseTradeDate	Increase	fpml-posttrade-4-2.xsd
incurredRecoveryApplicable	Tranche	fpml-cd-4-2.xsd
independentAmount	Collateral	fpml-doc-4-2.xsd
indexAdjustmentEvents	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd
indexAnnexDate	IndexReferenceInformation	fpml-cd-4-2.xsd
indexAnnexSource	IndexReferenceInformation	fpml-cd-4-2.xsd
indexAnnexVersion	IndexReferenceInformation	fpml-cd-4-2.xsd
indexCancellation	IndexAdjustmentEvents	fpml-eq-shared-4-2.xsd
indexDisclaimer	Representations	fpml-eq-shared-4-2.xsd
indexDisruption	IndexAdjustmentEvents	fpml-eq-shared-4-2.xsd
indexId	IndexReferenceInformation	fpml-cd-4-2.xsd
indexId	IndexReferenceInformation	fpml-cd-4-2.xsd
indexModification	IndexAdjustmentEvents	fpml-eq-shared-4-2.xsd
indexName	IndexReferenceInformation	fpml-cd-4-2.xsd
indexReferenceInformation	GeneralTerms	fpml-cd-4-2.xsd
indexSeries	IndexReferenceInformation	fpml-cd-4-2.xsd
indexSource	InflationRateCalculation	fpml-ird-4-2.xsd

indexTenor	FloatingRate	fpml-shared-4-2.xsd
indexTenor	ForecastRateIndex	fpml-shared-4-2.xsd
indexTenor	Fra	fpml-ird-4-2.xsd
indirectLoanParticipation	DeliverableObligations	fpml-cd-4-2.xsd
inflationLag	InflationRateCalculation	fpml-ird-4-2.xsd
informationSource	FxAmericanTrigger	fpml-fx-4-2.xsd
informationSource	FxBarrier	fpml-fx-4-2.xsd
informationSource	FxEuropeanTrigger	fpml-fx-4-2.xsd
informationSource	SettlementRateSource	fpml-ird-4-2.xsd
initialExchange	PrincipalExchanges	fpml-shared-4-2.xsd
initialFixingDate	ResetDates	fpml-ird-4-2.xsd
initialIndexLevel	InflationRateCalculation	fpml-ird-4-2.xsd
initialLevel	Variance	fpml-return-swaps-4-2.xsd
initialPayerReference	TermDeposit	fpml-fx-4-2.xsd
initialPayment	FeeLeg	fpml-cd-4-2.xsd
initialPrice	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
initialPrice	ReturnLegValuation	fpml-return-swaps-4-2.xsd
initialRate	FloatingRateCalculation	fpml-shared-4-2.xsd
initialReceiverReference	TermDeposit	fpml-fx-4-2.xsd
initialStub	StubCalculationPeriod	fpml-return-swaps-4-2.xsd
initialStub	StubCalculationPeriodAmount	fpml-ird-4-2.xsd
initialValue	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
initialValue	Schedule	fpml-shared-4-2.xsd
inputDataDate	PricingStructureValuation	fpml-mktenv-4-2.xsd
inputDateReference	PricingParameterDerivative	fpml-riskdef-4-2.xsd
inputs	CreditCurveValuation	fpml-mktenv-4-2.xsd
inputs	YieldCurveValuation	fpml-mktenv-4-2.xsd
inputUnits	ParametricAdjustment	fpml-mktenv-4-2.xsd
inReplyTo	MessageHeader	fpml-msg-4-2.xsd
inReplyTo	NotificationMessageHeader	fpml-msg-4-2.xsd
inReplyTo	ResponseMessageHeader	fpml-msg-4-2.xsd
insolvencyFiling	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
instrumentId	Cash	fpml-asset-4-2.xsd
instrumentId	Equity	fpml-eq-shared-4-2.xsd
instrumentId	UnderlyingAsset	fpml-asset-4-2.xsd
instrumentSet	QuotedAssetSet	fpml-mktenv-4-2.xsd
integralMultipleAmount	PartialExercise	fpml-shared-4-2.xsd
integralMultipleExercise	EquityMultipleExercise	fpml-eqd-4-2.xsd
interest	TermDeposit	fpml-fx-4-2.xsd
interestAccrualsMethod	DividendConditions	fpml-shared-4-2.xsd
interestAmount	InterestLeg	fpml-return-swaps-4-2.xsd
interestCalculation	InterestLeg	fpml-return-swaps-4-2.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-return-swaps-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
interestLegRate	CompoundingRate	fpml-return-swaps-4-2.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
intermediaryInformation	SettlementInstruction	fpml-shared-4-2.xsd
intermediarySequenceNumber	IntermediaryInformation	fpml-shared-4-2.xsd
intermediateExchange	PrincipalExchanges	fpml-shared-4-2.xsd
interpolationMethod	InflationRateCalculation	fpml-ird-4-2.xsd
interpolationMethod	TermCurve	fpml-mktenv-4-2.xsd
introducer	TradeSide	fpml-doc-4-2.xsd
issuerName	Bond	fpml-asset-4-2.xsd
knock	OptionFeatures	fpml-eq-shared-4-2.xsd
knockIn	Knock	fpml-eq-shared-4-2.xsd
knockOut	Knock	fpml-eq-shared-4-2.xsd
knownAmountSchedule	CalculationPeriodAmount	fpml-ird-4-2.xsd

language	Resource	fpml-posttrade-4-2.xsd
lastNotionalStepDate	NotionalStepRule	fpml-ird-4-2.xsd
lastRegularPaymentDate	PaymentDates	fpml-ird-4-2.xsd
lastRegularPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
lastRegularPeriodEndDate	CalculationPeriodDates	fpml-ird-4-2.xsd
latestExerciseTime	AmericanExercise	fpml-shared-4-2.xsd
latestExerciseTime	BermudaExercise	fpml-shared-4-2.xsd
latestExerciseTime	SharedAmericanExercise	fpml-shared-4-2.xsd
latestExerciseTimeType	EquityAmericanExercise	fpml-eqd-4-2.xsd
latestExerciseTimeType	EquityBermudaExercise	fpml-eqd-4-2.xsd
length	Resource	fpml-posttrade-4-2.xsd
lengthUnit	ResourceLength	fpml-posttrade-4-2.xsd
lengthValue	ResourceLength	fpml-posttrade-4-2.xsd
level	Trigger	fpml-eq-shared-4-2.xsd
levelPercentage	FeaturePayment	fpml-eq-shared-4-2.xsd
levelPercentage	Trigger	fpml-eq-shared-4-2.xsd
linkId	PartyTradeIdentifier	fpml-doc-4-2.xsd
listed	DeliverableObligations	fpml-cd-4-2.xsd
listed	Obligations	fpml-cd-4-2.xsd
location	Reason	fpml-msg-4-2.xsd
lossOfStockBorrow	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
mainPublication	InflationRateCalculation	fpml-ird-4-2.xsd
makeWholeDate	MakeWholeProvisions	fpml-eq-shared-4-2.xsd
makeWholeProvisions	EquityOption	fpml-eqd-4-2.xsd
mandatoryEarlyTermination	EarlyTerminationProvision	fpml-ird-4-2.xsd
mandatoryEarlyTermination	EarlyTerminationProvision	fpml-ird-4-2.xsd
mandatoryEarlyTerminationAdjustedDates	MandatoryEarlyTermination	fpml-ird-4-2.xsd
mandatoryEarlyTerminationDate	MandatoryEarlyTermination	fpml-ird-4-2.xsd
mandatoryEarlyTerminationDateTenor	EarlyTerminationProvision	fpml-ird-4-2.xsd
manualExercise	ExerciseProcedure	fpml-shared-4-2.xsd
marketDisruption	EquityAveragingPeriod	fpml-eq-shared-4-2.xsd
marketFixedRate	FeeLeg	fpml-cd-4-2.xsd
marketReference	DerivedValuationScenario	fpml-valuation-4-2.xsd
marketReference	ValuationScenario	fpml-valuation-4-2.xsd
masterAgreement	Documentation	fpml-shared-4-2.xsd
masterAgreementDate	MasterAgreement	fpml-shared-4-2.xsd
masterAgreementType	MasterAgreement	fpml-shared-4-2.xsd
masterConfirmation	Documentation	fpml-shared-4-2.xsd
masterConfirmationAnnexDate	MasterConfirmation	fpml-shared-4-2.xsd
masterConfirmationDate	Allocation	fpml-doc-4-2.xsd
masterConfirmationDate	MasterConfirmation	fpml-shared-4-2.xsd
masterConfirmationType	MasterConfirmation	fpml-shared-4-2.xsd
matchId	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
matchId	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
matchId	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
math	Formula	fpml-shared-4-2.xsd
matrixSource	SettledEntityMatrix	fpml-cd-4-2.xsd
matrixTerm	ContractualMatrix	fpml-shared-4-2.xsd
matrixType	ContractualMatrix	fpml-shared-4-2.xsd
maturity	Bond	fpml-asset-4-2.xsd
maturity	Future	fpml-asset-4-2.xsd
maturityDate	TermDeposit	fpml-fx-4-2.xsd
maximumBusinessDays	PhysicalSettlementPeriod	fpml-cd-4-2.xsd
maximumMaturity	DeliverableObligations	fpml-cd-4-2.xsd
maximumNotionalAmount	MultipleExercise	fpml-shared-4-2.xsd
maximumNumberOfOptions	EquityMultipleExercise	fpml-eqd-4-2.xsd
measureType	BasicQuotation	fpml-valuation-base-4-2.xsd

measureType	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
measureType	PricingStructurePoint	fpml-mktenv-4-2.xsd
measureType	Quotation	fpml-valuation-4-2.xsd
measureType	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
mergerEvents	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd
message	TradeDifference	fpml-tradeexec-4-2.xsd
messageld	MessageHeader	fpml-msg-4-2.xsd
messageld	NotificationMessageHeader	fpml-msg-4-2.xsd
messageld	RequestMessageHeader	fpml-msg-4-2.xsd
messageld	ResponseMessageHeader	fpml-msg-4-2.xsd
method	DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd
methodOfAdjustment	EquityDerivativeLongFormBase	fpml-eqd-4-2.xsd
methodOfAdjustment	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
mid	TermPoint	fpml-mktenv-4-2.xsd
mimeType	Resource	fpml-posttrade-4-2.xsd
minimumNotionalAmount	PartialExercise	fpml-shared-4-2.xsd
minimumNumberOfOptions	EquityMultipleExercise	fpml-eqd-4-2.xsd
minimumQuotationAmount	CashSettlementTerms	fpml-cd-4-2.xsd
missingElement	TradeDifference	fpml-tradeexec-4-2.xsd
modifiedEquityDelivery	GeneralTerms	fpml-cd-4-2.xsd
mthToDefault	BasketReferenceInformation	fpml-cd-4-2.xsd
multipleCreditEventNotices	Restructuring	fpml-cd-4-2.xsd
multipleExchangeIndexAnnexFallback	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
multipleExchangeIndexAnnexFallback	EquitySwapTransactionSupplement	fpml-return-swaps-4-2.xsd
multipleExercise	AmericanExercise	fpml-shared-4-2.xsd
multipleExercise	BermudaExercise	fpml-shared-4-2.xsd
multipleHolderObligation	Restructuring	fpml-cd-4-2.xsd
multipleValuationDates	ValuationDate	fpml-cd-4-2.xsd
multiplier	CashflowFixing	fpml-cashflow-matching-4-2.xsd
multiplier	ExchangeTradedContract	fpml-asset-4-2.xsd
multiplier	Future	fpml-asset-4-2.xsd
mutualEarlyTermination	EquitySwapTransactionSupplement	fpml-return-swaps-4-2.xsd
name	DerivedValuationScenario	fpml-valuation-4-2.xsd
name	Market	fpml-mktenv-4-2.xsd
name	ParametricAdjustment	fpml-mktenv-4-2.xsd
name	PricingStructure	fpml-mktenv-4-2.xsd
name	Resource	fpml-posttrade-4-2.xsd
name	SensitivityDefinition	fpml-riskdef-4-2.xsd
name	SensitivitySet	fpml-valuation-4-2.xsd
name	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
name	ValuationScenario	fpml-valuation-4-2.xsd
name	ValuationSet	fpml-valuation-4-2.xsd
nationalisationOrInsolvency	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd
negativeInterestRateTreatment	FloatingRateCalculation	fpml-shared-4-2.xsd
netPrice	Price	fpml-asset-4-2.xsd
newTransaction	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	MatchedNovationAgreement	fpml-posttrade-4-2.xsd

newTransaction	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	Novation	fpml-posttrade-4-2.xsd
newTransaction	Novation	fpml-posttrade-4-2.xsd
newTransaction	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
newTransaction	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	Novation	fpml-posttrade-4-2.xsd
newTransactionReference	Novation	fpml-posttrade-4-2.xsd
newTransactionReference	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
nonDeliverableForward	FxLeg	fpml-fx-4-2.xsd
nonDeliverableForward	QuotableFxLeg	fpml-pretrade-4-2.xsd
nonDeliverableSettlement	SettlementProvision	fpml-ird-4-2.xsd
nonReliance	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	Novation	fpml-posttrade-4-2.xsd
nonReliance	Representations	fpml-eq-shared-4-2.xsd
nonReliance	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
nonReliance	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
noReferenceObligation	ReferenceInformation	fpml-cd-4-2.xsd
noReferenceObligation	ReferencePair	fpml-cd-4-2.xsd
notBearer	DeliverableObligations	fpml-cd-4-2.xsd
notContingent	DeliverableObligations	fpml-cd-4-2.xsd
notContingent	Obligations	fpml-cd-4-2.xsd
notDomesticCurrency	DeliverableObligations	fpml-cd-4-2.xsd
notDomesticCurrency	Obligations	fpml-cd-4-2.xsd
notDomesticIssuance	DeliverableObligations	fpml-cd-4-2.xsd
notDomesticIssuance	Obligations	fpml-cd-4-2.xsd
notDomesticLaw	DeliverableObligations	fpml-cd-4-2.xsd

notDomesticLaw	Obligations	fpml-cd-4-2.xsd
notifiedPartyReference	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
notifyingParty	CreditEventNotice	fpml-cd-4-2.xsd
notifyingPartyReference	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
notional	CashflowCalculationElements	fpml-cashflow-matching-4-2.xsd
notional	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
notional	EquityDerivativeBase	fpml-eqd-4-2.xsd
notional	Fra	fpml-ird-4-2.xsd
notional	InterestLeg	fpml-return-swaps-4-2.xsd
notional	ReturnLeg	fpml-return-swaps-4-2.xsd
notional	TradeDetails	fpml-cashflow-matching-4-2.xsd
notionalAdjustments	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
notionalAdjustments	ReturnLeg	fpml-return-swaps-4-2.xsd
notionalAmount	CalculationPeriod	fpml-ird-4-2.xsd
notionalAmount	FxLinkedNotionalAmount	fpml-ird-4-2.xsd
notionalAmount	ReturnSwapNotional	fpml-return-swaps-4-2.xsd
notionalAmountReference	PercentageRule	fpml-doc-4-2.xsd
notionalReference	ExerciseFee	fpml-shared-4-2.xsd
notionalReference	ExerciseFeeSchedule	fpml-shared-4-2.xsd
notionalReference	PartialExercise	fpml-shared-4-2.xsd
notionalReset	ReturnLegValuation	fpml-return-swaps-4-2.xsd
notionalSchedule	Calculation	fpml-ird-4-2.xsd
notionalStepAmount	NotionalStepRule	fpml-ird-4-2.xsd
notionalStepParameters	Notional	fpml-ird-4-2.xsd
notionalStepRate	NotionalStepRule	fpml-ird-4-2.xsd
notionalStepSchedule	Notional	fpml-ird-4-2.xsd
notSovereignLender	DeliverableObligations	fpml-cd-4-2.xsd
notSovereignLender	Obligations	fpml-cd-4-2.xsd
notSubordinated	DeliverableObligations	fpml-cd-4-2.xsd
notSubordinated	Obligations	fpml-cd-4-2.xsd
novatedAmount	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	Novation	fpml-posttrade-4-2.xsd
novatedAmount	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	Novation	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
novation	NovateTrade	fpml-posttrade-4-2.xsd
novation	NovationAlleged	fpml-posttrade-4-2.xsd
novation	NovationConfirmed	fpml-posttrade-4-2.xsd
novation	NovationConsentGranted	fpml-posttrade-4-2.xsd
novation	NovationConsentRefused	fpml-posttrade-4-2.xsd

novation	NovationConsentRequest	fpml-posttrade-4-2.xsd
novation	NovationCreated	fpml-posttrade-4-2.xsd
novation	NovationMatched	fpml-posttrade-4-2.xsd
novation	NovationStatusNotification	fpml-posttrade-4-2.xsd
novation	RequestNovationConfirmation	fpml-posttrade-4-2.xsd
novation	TradeNovated	fpml-posttrade-4-2.xsd
novationDate	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	Novation	fpml-posttrade-4-2.xsd
novationDate	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	Novation	fpml-posttrade-4-2.xsd
novationTradeDate	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
nthToDefault	BasketReferenceInformation	fpml-cd-4-2.xsd
numberOfDays	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
numberOfOptions	EquityDerivativeShortFormBase	fpml-eqd-4-2.xsd
numberOfOptions	EquityOption	fpml-eqd-4-2.xsd
numberOfUnits	CashflowCalculationElements	fpml-cashflow-matching-4-2.xsd
numberValuationDates	MultipleValuationDates	fpml-cd-4-2.xsd
objectReference	Valuation	fpml-valuation-base-4-2.xsd
obligationAcceleration	CreditEvents	fpml-cd-4-2.xsd
obligationDefault	CreditEvents	fpml-cd-4-2.xsd
obligations	CreditCurve	fpml-mktenv-4-2.xsd
obligations	ProtectionTerms	fpml-cd-4-2.xsd
observationDate	CashflowObservation	fpml-cashflow-matching-4-2.xsd
observationDate	FxAverageRateObservationDate	fpml-fx-4-2.xsd
observationDate	ObservedRates	fpml-fx-4-2.xsd
observationElements	CalculationDetails	fpml-cashflow-matching-4-2.xsd
observationEndDate	FxAmericanTrigger	fpml-fx-4-2.xsd
observationEndDate	FxAverageRateObservationSchedule	fpml-fx-4-2.xsd
observationEndDate	FxBarrier	fpml-fx-4-2.xsd
observationReference	CashflowFixing	fpml-cashflow-matching-4-2.xsd
observationStartDate	FxAmericanTrigger	fpml-fx-4-2.xsd
observationStartDate	FxAverageRateObservationSchedule	fpml-fx-4-2.xsd
observationStartDate	FxBarrier	fpml-fx-4-2.xsd
observationStartDate	VarianceAmount	fpml-return-swaps-4-2.xsd
observationWeight	RateObservation	fpml-shared-4-2.xsd
observedFxSpotRate	FxLinkedNotionalAmount	fpml-ird-4-2.xsd
observedRate	ObservedRates	fpml-fx-4-2.xsd
observedRate	RateObservation	fpml-shared-4-2.xsd
observedRates	FxAverageRateOption	fpml-fx-4-2.xsd
observedValue	CashflowObservation	fpml-cashflow-matching-4-2.xsd

oldTransaction	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	Novation	fpml-posttrade-4-2.xsd
oldTransaction	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
oldTransaction	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	Novation	fpml-posttrade-4-2.xsd
oldTransactionReference	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
openEndedFund	MutualFund	fpml-asset-4-2.xsd
openUnits	Basket	fpml-asset-4-2.xsd
openUnits	ConstituentWeight	fpml-asset-4-2.xsd
openUnits	SingleUnderlyer	fpml-asset-4-2.xsd
optionalEarlyTermination	EarlyTerminationProvision	fpml-ird-4-2.xsd
optionalEarlyTermination	EarlyTerminationProvision	fpml-ird-4-2.xsd
optionalEarlyTerminationAdjustedDates	OptionalEarlyTermination	fpml-ird-4-2.xsd
optionalEarlyTerminationParameters	EarlyTerminationProvision	fpml-ird-4-2.xsd
optionEntitlement	EquityOption	fpml-eqd-4-2.xsd
optionOnCurrency	QuotedAs	fpml-fx-4-2.xsd
optionsExchangeDividends	ReturnSwapAmount	fpml-return-swaps-4-2.xsd
optionsExchangeld	EquityAsset	fpml-asset-4-2.xsd
optionsExchangeld	ExchangeTradedContract	fpml-asset-4-2.xsd
optionsExchangeld	ExchangeTradedFund	fpml-asset-4-2.xsd
optionsExchangeld	Future	fpml-asset-4-2.xsd
optionsPriceValuation	EquityValuation	fpml-eq-shared-4-2.xsd
optionType	EquityDerivativeBase	fpml-eqd-4-2.xsd
orderer	TradeSide	fpml-doc-4-2.xsd
originalInputReference	PricingInputReplacement	fpml-valuation-4-2.xsd
originalTrade	TradeAmendment	fpml-posttrade-4-2.xsd
originalTradeIdentifier	TradeAmendment	fpml-posttrade-4-2.xsd
otherPartyPayment	Trade	fpml-doc-4-2.xsd
otherPath	TradeDifference	fpml-tradeexec-4-2.xsd
otherRemainingParty	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	Novation	fpml-posttrade-4-2.xsd
otherRemainingParty	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
otherValue	TradeDifference	fpml-tradeexec-4-2.xsd

othReferenceEntityObligations	DeliverableObligations	fpml-cd-4-2.xsd
othReferenceEntityObligations	Obligations	fpml-cd-4-2.xsd
outstandingNotionalAmount	Increase	fpml-posttrade-4-2.xsd
outstandingNotionalAmount	PartialTerminationAmount	fpml-posttrade-4-2.xsd
outstandingNumberOfOptions	Increase	fpml-posttrade-4-2.xsd
outstandingNumberOfOptions	PartialTerminationAmount	fpml-posttrade-4-2.xsd
parameterReference	PricingParameterDerivative	fpml-riskdef-4-2.xsd
parameterReference	PricingParameterShift	fpml-riskdef-4-2.xsd
parameterValue	ParametricAdjustmentPoint	fpml-mktnv-4-2.xsd
partial	Termination	fpml-posttrade-4-2.xsd
partialCashSettlement	PCDeliverableObligationCharac	fpml-cd-4-2.xsd
partialDerivative	SensitivityDefinition	fpml-riskdef-4-2.xsd
partialDerivativeReference	FormulaTerm	fpml-riskdef-4-2.xsd
partialDerivativeReference	WeightedPartialDerivative	fpml-riskdef-4-2.xsd
partialExercise	EuropeanExercise	fpml-shared-4-2.xsd
partialExerciseAmount	RestructuringEvent	fpml-posttrade-4-2.xsd
party	AcceptQuote	fpml-pretrade-4-2.xsd
party	AllocationAmended	fpml-posttrade-4-2.xsd
party	AllocationCancelled	fpml-posttrade-4-2.xsd
party	AllocationCreated	fpml-posttrade-4-2.xsd
party	AmendmentConfirmed	fpml-posttrade-4-2.xsd
party	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
party	CancelTradeConfirmation	fpml-tradeexec-4-2.xsd
party	CancelTradeMatch	fpml-tradeexec-4-2.xsd
party	ConfirmationCancelled	fpml-tradeexec-4-2.xsd
party	ConfirmTrade	fpml-tradeexec-4-2.xsd
party	CreditEventNotification	fpml-posttrade-4-2.xsd
party	DataDocument	fpml-doc-4-2.xsd
party	IncreaseConfirmed	fpml-posttrade-4-2.xsd
party	ModifyTradeConfirmation	fpml-tradeexec-4-2.xsd
party	ModifyTradeMatch	fpml-tradeexec-4-2.xsd
party	NovateTrade	fpml-posttrade-4-2.xsd
party	NovationAlleged	fpml-posttrade-4-2.xsd
party	NovationConfirmed	fpml-posttrade-4-2.xsd
party	NovationConsentGranted	fpml-posttrade-4-2.xsd
party	NovationConsentRefused	fpml-posttrade-4-2.xsd
party	NovationConsentRequest	fpml-posttrade-4-2.xsd
party	NovationCreated	fpml-posttrade-4-2.xsd
party	NovationMatched	fpml-posttrade-4-2.xsd
party	NovationStatusNotification	fpml-posttrade-4-2.xsd
party	PartyRole	fpml-doc-4-2.xsd
party	PositionReport	fpml-reporting-4-2.xsd
party	QuoteAcceptanceConfirmed	fpml-pretrade-4-2.xsd
party	QuoteUpdated	fpml-pretrade-4-2.xsd
party	RequestAllocation	fpml-posttrade-4-2.xsd
party	RequestAmendmentConfirmation	fpml-posttrade-4-2.xsd
party	RequestIncreaseConfirmation	fpml-posttrade-4-2.xsd
party	RequestNovationConfirmation	fpml-posttrade-4-2.xsd
party	RequestQuote	fpml-pretrade-4-2.xsd
party	RequestQuoteResponse	fpml-pretrade-4-2.xsd
party	RequestTerminationConfirmation	fpml-posttrade-4-2.xsd
party	RequestTradeConfirmation	fpml-tradeexec-4-2.xsd
party	RequestTradeMatch	fpml-tradeexec-4-2.xsd
party	RequestTradeStatus	fpml-msg-4-2.xsd
party	RequestValuationReport	fpml-reporting-4-2.xsd
party	TerminationConfirmed	fpml-posttrade-4-2.xsd
party	TerminationCreated	fpml-posttrade-4-2.xsd

party	TradeAffirmation	fpml-tradeexec-4-2.xsd	
party	TradeAffirmed	fpml-tradeexec-4-2.xsd	
party	TradeAlleged	fpml-tradeexec-4-2.xsd	
party	TradeAlreadyMatched	fpml-tradeexec-4-2.xsd	
party	TradeAlreadySubmitted	fpml-tradeexec-4-2.xsd	
party	TradeAmended	fpml-posttrade-4-2.xsd	
party	TradeAmendmentRequest	fpml-posttrade-4-2.xsd	
party	TradeAmendmentResponse	fpml-posttrade-4-2.xsd	
party	TradeCancelled	fpml-posttrade-4-2.xsd	
party	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd	-2.xsd
party	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd	-2.xsd
party	TradeConfirmed	fpml-tradeexec-4-2.xsd	
party	TradeCreated	fpml-posttrade-4-2.xsd	
party	TradeIncreaseRequest	fpml-posttrade-4-2.xsd	
party	TradeIncreaseResponse	fpml-posttrade-4-2.xsd	
party	TradeMatched	fpml-tradeexec-4-2.xsd	
party	TradeMismatched	fpml-tradeexec-4-2.xsd	
party	TradeNotFound	fpml-msg-4-2.xsd	
party	TradeNovated	fpml-posttrade-4-2.xsd	
party	TradeStatus	fpml-msg-4-2.xsd	
party	TradeTerminationRequest	fpml-posttrade-4-2.xsd	
party	TradeTerminationResponse	fpml-posttrade-4-2.xsd	
party	TradeUnmatched	fpml-tradeexec-4-2.xsd	
party	ValuationReport	fpml-reporting-4-2.xsd	
partyId	Party	fpml-doc-4-2.xsd	
partyMessageInformation	MessageHeader	fpml-msg-4-2.xsd	
partyMessageInformation	NotificationMessageHeader	fpml-msg-4-2.xsd	
partyMessageInformation	RequestMessageHeader	fpml-msg-4-2.xsd	
partyMessageInformation	ResponseMessageHeader	fpml-msg-4-2.xsd	
partyName	Party	fpml-doc-4-2.xsd	
partyPortfolioName	Portfolio	fpml-doc-4-2.xsd	
partyReference	Allocation	fpml-doc-4-2.xsd	
partyReference	ExerciseNotice	fpml-shared-4-2.xsd	
partyReference	PartyMessageInformation	fpml-msg-4-2.xsd	
partyReference	PartyPortfolioName	fpml-doc-4-2.xsd	
partyReference	PartyTradeInformation	fpml-doc-4-2.xsd	
partyReference	ReturnSwapEarlyTermination	fpml-return-swaps-4-2.xsd	
partyReference	TradeIdentifier	fpml-doc-4-2.xsd	
partyTradeIdentifier	AllocationCancelled	fpml-posttrade-4-2.xsd	
partyTradeIdentifier	CancelTradeConfirmation	fpml-tradeexec-4-2.xsd	
partyTradeIdentifier	CancelTradeMatch	fpml-tradeexec-4-2.xsd	
partyTradeIdentifier	ConfirmTrade	fpml-tradeexec-4-2.xsd	
partyTradeIdentifier	PartyTradeIdentifiers	fpml-doc-4-2.xsd	
partyTradeIdentifier	TradeHeader	fpml-doc-4-2.xsd	
partyTradeIdentifier	TradeIdentifyingItems	fpml-cashflow-matching-4-2.xsd	-2.xsd
partyTradeIdentifier	TradeValuationItem	fpml-reporting-4-2.xsd	
partyTradeInformation	TradeHeader	fpml-doc-4-2.xsd	
parValue	Bond	fpml-asset-4-2.xsd	
parYieldCurveAdjustedMethod	CashSettlement	fpml-ird-4-2.xsd	
parYieldCurveUnadjustedMethod	CashSettlement	fpml-ird-4-2.xsd	
passThrough	OptionFeatures	fpml-eq-shared-4-2.xsd	
passThroughItem	PassThrough	fpml-eq-shared-4-2.xsd	
passThroughPercentage	PassThroughItem	fpml-eq-shared-4-2.xsd	
payerPartyReference	EquityPremium	fpml-eqd-4-2.xsd	
payerPartyReference	ExerciseFee	fpml-shared-4-2.xsd	
payerPartyReference	ExerciseFeeSchedule	fpml-shared-4-2.xsd	
payerPartyReference	FeaturePayment	fpml-eq-shared-4-2.xsd	

payerPartyReference	FxOptionPremium	fpml-fx-4-2.xsd	
payerPartyReference	GrossCashflow	fpml-cashflow-matching-4-2.xsd	
payerPartyReference	IndependentAmount	fpml-doc-4-2.xsd	
payerPartyReference	InitialPayment	fpml-cd-4-2.xsd	
payerPartyReference	InterestRateStream	fpml-ird-4-2.xsd	
payerPartyReference	PassThroughItem	fpml-eq-shared-4-2.xsd	
payerPartyReference	Payment	fpml-shared-4-2.xsd	
payerPartyReference	PaymentMatching	fpml-cashflow-matching-4-2.xsd	
payerPartyReference	PrePayment	fpml-eqd-4-2.xsd	
payerPartyReference	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd	
payerPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd	
payerPartyReference	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd	
payerPartyReference	ReturnSwapLeg	fpml-return-swaps-4-2.xsd	
payment	AllegedCashflow	fpml-cashflow-matching-4-2.xsd	
payment	AllegedNovationAgreement	fpml-posttrade-4-2.xsd	
payment	Amendment	fpml-posttrade-4-2.xsd	
payment	AssertedCashflow	fpml-cashflow-matching-4-2.xsd	
payment	BulletPayment	fpml-ird-4-2.xsd	
payment	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd	
payment	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd	
payment	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd	
payment	Increase	fpml-posttrade-4-2.xsd	
payment	MatchedNovationAgreement	fpml-posttrade-4-2.xsd	
payment	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd	
payment	Novation	fpml-posttrade-4-2.xsd	
payment	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd	
payment	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd	
payment	TermDeposit	fpml-fx-4-2.xsd	
payment	Termination	fpml-posttrade-4-2.xsd	
payment	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd	
payment	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd	
paymentAmount	AdditionalPaymentAmount	fpml-return-swaps-4-2.xsd	
paymentAmount	AdjustedPaymentDates	fpml-cd-4-2.xsd	
paymentAmount	EquityPremium	fpml-eqd-4-2.xsd	
paymentAmount	InitialPayment	fpml-cd-4-2.xsd	
paymentAmount	Payment	fpml-shared-4-2.xsd	
paymentAmount	PaymentDetail	fpml-doc-4-2.xsd	
paymentAmount	PaymentDetail	fpml-doc-4-2.xsd	
paymentAmount	PaymentMatching	fpml-cashflow-matching-4-2.xsd	
paymentAmount	QuotablePayment	fpml-pretrade-4-2.xsd	
paymentCalculationPeriod	Cashflows	fpml-ird-4-2.xsd	
paymentCurrency	DividendConditions	fpml-shared-4-2.xsd	
paymentCurrency	LegAmount	fpml-return-swaps-4-2.xsd	
paymentDate	EquityPremium	fpml-eqd-4-2.xsd	
paymentDate	Fra	fpml-ird-4-2.xsd	
paymentDate	Payment	fpml-shared-4-2.xsd	
paymentDate	PendingPayment	fpml-asset-4-2.xsd	
paymentDate	QuotablePayment	fpml-pretrade-4-2.xsd	
paymentDateFinal	ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd	
paymentDates	InterestRateStream	fpml-ird-4-2.xsd	
paymentDates	ReturnLegValuation	fpml-return-swaps-4-2.xsd	
paymentDatesAdjustments	PaymentDates	fpml-ird-4-2.xsd	
paymentDatesInterim	ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd	
paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-2.xsd	
paymentDaysOffset	PaymentDates	fpml-ird-4-2.xsd	
paymentDetail	IndependentAmount	fpml-doc-4-2.xsd	
paymentFrequency	Bond	fpml-asset-4-2.xsd	

paymentFrequency	Deposit	fpml-asset-4-2.xsd
paymentFrequency	PaymentDates	fpml-ird-4-2.xsd
paymentFrequency	PeriodicPayment	fpml-cd-4-2.xsd
paymentFrequency	RateIndex	fpml-asset-4-2.xsd
paymentFrequency	ReturnSwapLeg	fpml-return-swaps-4-2.xsd
paymentFrequency	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd
paymentFrequency	SimpleIRSwap	fpml-asset-4-2.xsd
paymentPercent	PercentageRule	fpml-doc-4-2.xsd
paymentRequirement	FailureToPay	fpml-cd-4-2.xsd
paymentRule	PaymentDetail	fpml-doc-4-2.xsd
paymentType	Payment	fpml-shared-4-2.xsd
paymentType	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
payoutCurrency	FxAverageRateOption	fpml-fx-4-2.xsd
payoutFormula	FxAverageRateOption	fpml-fx-4-2.xsd
payoutStyle	FxOptionPayout	fpml-fx-4-2.xsd
payRelativeTo	PaymentDates	fpml-ird-4-2.xsd
percentageOfNotional	EquityPremium	fpml-eqd-4-2.xsd
period	Interval	fpml-shared-4-2.xsd
periodicDates	AdjustableRelativeOrPeriodicDates	fpml-shared-4-2.xsd
periodicPayment	FeeLeg	fpml-cd-4-2.xsd
periodMultiplier	Interval	fpml-shared-4-2.xsd
periodSkip	RelativeDates	fpml-shared-4-2.xsd
perturbationAmount	DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd
perturbationType	DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd
physicalSettlement	CreditDerivativesNotices	fpml-posttrade-4-2.xsd
physicalSettlementPeriod	PhysicalSettlementTerms	fpml-cd-4-2.xsd
physicalSettlementTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
point	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
point	TermCurve	fpml-mktenv-4-2.xsd
portfolio	DataDocument	fpml-doc-4-2.xsd
portfolio	Portfolio	fpml-doc-4-2.xsd
portfolioName	PartyPortfolioName	fpml-doc-4-2.xsd
portfolioValuationItem	RequestValuationReport	fpml-reporting-4-2.xsd
portfolioValuationItem	ValuationReport	fpml-reporting-4-2.xsd
position	PositionReport	fpml-reporting-4-2.xsd
positionProvider	ReportingRoles	fpml-valuation-4-2.xsd
postalCode	Address	fpml-shared-4-2.xsd
power	DenominatorTerm	fpml-riskdef-4-2.xsd
precision	FxAverageRateOption	fpml-fx-4-2.xsd
precision	Rounding	fpml-shared-4-2.xsd
premium	CapFloor	fpml-ird-4-2.xsd
premium	Swaption	fpml-ird-4-2.xsd
premiumAmount	FxOptionPremium	fpml-fx-4-2.xsd
premiumProductReference	Strategy	fpml-doc-4-2.xsd
premiumQuote	FxOptionPremium	fpml-fx-4-2.xsd
premiumQuoteBasis	PremiumQuote	fpml-fx-4-2.xsd
premiumSettlementDate	FxOptionPremium	fpml-fx-4-2.xsd
premiumType	EquityPremium	fpml-eqd-4-2.xsd
premiumValue	PremiumQuote	fpml-fx-4-2.xsd
prePayment	EquityExercise	fpml-eqd-4-2.xsd
prePayment	PrePayment	fpml-eqd-4-2.xsd
prePaymentAmount	PrePayment	fpml-eqd-4-2.xsd
prePaymentDate	PrePayment	fpml-eqd-4-2.xsd
presentValueAmount	Payment	fpml-shared-4-2.xsd
presentValueAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd
presentValuePrincipalExchangeAmount	PrincipalExchange	fpml-ird-4-2.xsd
priceExpression	ActualPrice	fpml-asset-4-2.xsd

pricePerOption	EquityPremium	fpml-eqd-4-2.xsd
pricingInputReference	PricingMethod	fpml-mktenv-4-2.xsd
pricingInputReference	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
pricingInputType	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
primaryObligor	ReferenceObligation	fpml-cd-4-2.xsd
primaryObligorReference	ReferenceObligation	fpml-cd-4-2.xsd
primaryRateSource	FxAverageRateOption	fpml-fx-4-2.xsd
primaryRateSource	FxSpotRateSource	fpml-shared-4-2.xsd
principal	TermDeposit	fpml-fx-4-2.xsd
principalAmount	PrincipalExchangeAmount	fpml-return-swaps-4-2.xsd
principalExchange	Cashflows	fpml-ird-4-2.xsd
principalExchangeAmount	PrincipalExchange	fpml-ird-4-2.xsd
principalExchangeAmount	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd
principalExchangeDate	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd
principalExchangeDescriptions	PrincipalExchangeFeatures	fpml-return-swaps-4-2.xsd
principalExchangeFeatures	ReturnSwap	fpml-return-swaps-4-2.xsd
principalExchanges	InterestRateStream	fpml-ird-4-2.xsd
principalExchanges	PrincipalExchangeFeatures	fpml-return-swaps-4-2.xsd
productId	Product	fpml-shared-4-2.xsd
productId	QuotableProduct	fpml-pretrade-4-2.xsd
productType	Product	fpml-shared-4-2.xsd
productType	QuotableProduct	fpml-pretrade-4-2.xsd
productType	TradeDetails	fpml-cashflow-matching-4-2.xsd
proposedMatch	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd
protectionTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
protectionTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd
publicationDate	ContractualMatrix	fpml-shared-4-2.xsd
publicationDate	ContractualTermsSupplement	fpml-shared-4-2.xsd
publicationDate	SettledEntityMatrix	fpml-cd-4-2.xsd
publiclyAvailableInformation	CreditDerivativesNotices	fpml-posttrade-4-2.xsd
publiclyAvailableInformation	CreditEventNotice	fpml-cd-4-2.xsd
publiclyAvailableInformation	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
publicSource	PubliclyAvailableInformation	fpml-cd-4-2.xsd
putCurrencyAmount	FxAverageRateOption	fpml-fx-4-2.xsd
putCurrencyAmount	FxOptionLeg	fpml-fx-4-2.xsd
qualifyingParticipationSeller	LoanParticipation	fpml-cd-4-2.xsd
quantity	UnderlyerReferenceUnits	fpml-cashflow-matching-4-2.xsd
quanto	FxFeature	fpml-eq-shared-4-2.xsd
queryParameter	QueryPortfolio	fpml-doc-4-2.xsd
queryParameterId	QueryParameter	fpml-doc-4-2.xsd
queryParameterOperator	QueryParameter	fpml-doc-4-2.xsd
queryParameterValue	QueryParameter	fpml-doc-4-2.xsd
quotationAmount	CashSettlementTerms	fpml-cd-4-2.xsd
quotationCharacteristics	PositionReport	fpml-reporting-4-2.xsd
quotationCharacteristics	Price	fpml-asset-4-2.xsd
quotationCharacteristics	ValuationSet	fpml-valuation-4-2.xsd
quotationMethod	CashSettlementTerms	fpml-cd-4-2.xsd
quotationRateType	CashPriceMethod	fpml-ird-4-2.xsd
quotationRateType	YieldCurveMethod	fpml-ird-4-2.xsd
quote	AssetValuation	fpml-valuation-4-2.xsd
quote	BasicAssetValuation	fpml-valuation-base-4-2.xsd
quoteBasis	QuotedCurrencyPair	fpml-shared-4-2.xsd
quotedAs	FxOptionLeg	fpml-fx-4-2.xsd
quotedCurrencyPair	FxAmericanTrigger	fpml-fx-4-2.xsd
quotedCurrencyPair	FxBarrier	fpml-fx-4-2.xsd
quotedCurrencyPair	FxCurve	fpml-mktenv-4-2.xsd
quotedCurrencyPair	FxDigitalOption	fpml-fx-4-2.xsd

quotedCurrencyPair	FxEuropeanTrigger	fpml-fx-4-2.xsd
quotedCurrencyPair	FxFixing	fpml-shared-4-2.xsd
quotedCurrencyPair	FxRate	fpml-shared-4-2.xsd
quotedCurrencyPair	FxRateAsset	fpml-asset-4-2.xsd
quotedCurrencyPair	QuotableFxRate	fpml-pretrade-4-2.xsd
quotedTenor	QuotedAs	fpml-fx-4-2.xsd
quoteUnits	BasicQuotation	fpml-valuation-base-4-2.xsd
quoteUnits	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
quoteUnits	PricingStructurePoint	fpml-mktenv-4-2.xsd
quoteUnits	Quotation	fpml-valuation-4-2.xsd
quoteUnits	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
rate	FxRate	fpml-shared-4-2.xsd
rate	FxStrikePrice	fpml-fx-4-2.xsd
rate	SideRate	fpml-fx-4-2.xsd
rateCurve	ForwardRateCurve	fpml-mktenv-4-2.xsd
rateCurve	ZeroRateCurve	fpml-mktenv-4-2.xsd
rateCutOffDaysOffset	ResetDates	fpml-ird-4-2.xsd
rateObservation	FloatingRateDefinition	fpml-ird-4-2.xsd
rateOfReturn	ReturnLeg	fpml-return-swaps-4-2.xsd
rateReference	RateObservation	fpml-shared-4-2.xsd
rateSource	FxRateAsset	fpml-asset-4-2.xsd
rateSource	InformationSource	fpml-shared-4-2.xsd
rateSourcePage	InformationSource	fpml-shared-4-2.xsd
rateSourcePageHeading	InformationSource	fpml-shared-4-2.xsd
rateTreatment	FloatingRate	fpml-shared-4-2.xsd
reason	MessageRejected	fpml-msg-4-2.xsd
reason	NovationConsentRefused	fpml-posttrade-4-2.xsd
reasonCode	Reason	fpml-msg-4-2.xsd
recallSpread	MakeWholeProvisions	fpml-eq-shared-4-2.xsd
receiverPartyReference	EquityPremium	fpml-eqd-4-2.xsd
receiverPartyReference	ExerciseFee	fpml-shared-4-2.xsd
receiverPartyReference	ExerciseFeeSchedule	fpml-shared-4-2.xsd
receiverPartyReference	FeaturePayment	fpml-eq-shared-4-2.xsd
receiverPartyReference	FxOptionPremium	fpml-fx-4-2.xsd
receiverPartyReference	GrossCashflow	fpml-cashflow-matching-4-2.xsd
receiverPartyReference	IndependentAmount	fpml-doc-4-2.xsd
receiverPartyReference	InitialPayment	fpml-cd-4-2.xsd
receiverPartyReference	InterestRateStream	fpml-ird-4-2.xsd
receiverPartyReference	PassThroughItem	fpml-eq-shared-4-2.xsd
receiverPartyReference	Payment	fpml-shared-4-2.xsd
receiverPartyReference	PaymentMatching	fpml-cashflow-matching-4-2.xsd
receiverPartyReference	PrePayment	fpml-eqd-4-2.xsd
receiverPartyReference	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd
receiverPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd
receiverPartyReference	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
receiverPartyReference	ReturnSwapLeg	fpml-return-swaps-4-2.xsd
recoveryRate	CreditCurveValuation	fpml-mktenv-4-2.xsd
recoveryRateCurve	CreditCurveValuation	fpml-mktenv-4-2.xsd
referenceAmount	LegAmount	fpml-return-swaps-4-2.xsd
referenceBank	CashSettlementReferenceBanks	fpml-ird-4-2.xsd
referenceBankId	ReferenceBank	fpml-shared-4-2.xsd
referenceBankName	ReferenceBank	fpml-shared-4-2.xsd
referenceCurrency	FxFeature	fpml-eq-shared-4-2.xsd
referenceCurrency	NonDeliverableSettlement	fpml-ird-4-2.xsd
referenceEntity	CreditCurve	fpml-mktenv-4-2.xsd
referenceEntity	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
referenceEntity	ReferenceInformation	fpml-cd-4-2.xsd

referenceEntity	ReferencePair	fpml-cd-4-2.xsd	fpml-cashflow-matching-4-2.xsd
referenceEntity	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd	
referenceEntity	TradeUnderlyer	fpml-cashflow-matching-4-2.xsd	
referenceInformation	GeneralTerms	fpml-cd-4-2.xsd	
referenceObligation	ReferenceInformation	fpml-cd-4-2.xsd	
referenceObligation	ReferencePair	fpml-cd-4-2.xsd	
referencePair	ReferencePoolItem	fpml-cd-4-2.xsd	
referencePool	BasketReferenceInformation	fpml-cd-4-2.xsd	
referencePoolItem	ReferencePool	fpml-cd-4-2.xsd	
referencePrice	ReferenceInformation	fpml-cd-4-2.xsd	
relatedExchangeId	Bond	fpml-asset-4-2.xsd	
relatedExchangeId	Equity	fpml-eq-shared-4-2.xsd	
relatedExchangeId	EquityAsset	fpml-asset-4-2.xsd	
relatedExchangeId	ExchangeTradedContract	fpml-asset-4-2.xsd	
relatedExchangeId	ExchangeTradedFund	fpml-asset-4-2.xsd	
relatedExchangeId	Future	fpml-asset-4-2.xsd	
relatedExchangeId	Index	fpml-asset-4-2.xsd	
relativeDate	AdjustableOrRelativeDate	fpml-shared-4-2.xsd	
relativeDate	CashSettlementPaymentDate	fpml-ird-4-2.xsd	
relativeDate	Composite	fpml-eq-shared-4-2.xsd	
relativeDate	ScheduledTerminationDate	fpml-cd-4-2.xsd	
relativeDateAdjustments	AdjustedRelativeDateOffset	fpml-shared-4-2.xsd	
relativeDates	AdjustableOrRelativeDates	fpml-shared-4-2.xsd	
relativeDateSequence	AdjustableRelativeOrPeriodicDates	fpml-shared-4-2.xsd	
relativeDateSequence	EquityValuationDate	fpml-eq-shared-4-2.xsd	
relativeEffectiveDate	CalculationPeriodDates	fpml-ird-4-2.xsd	
relativeTerminationDate	CalculationPeriodDates	fpml-ird-4-2.xsd	
relevantUnderlyingDate	AmericanExercise	fpml-shared-4-2.xsd	
relevantUnderlyingDate	BermudaExercise	fpml-shared-4-2.xsd	
relevantUnderlyingDate	EuropeanExercise	fpml-shared-4-2.xsd	
remainingParty	AllegedNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	MatchedNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	Novation	fpml-posttrade-4-2.xsd	
remainingParty	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd	
remainingParty	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd	
replacement	ValuationScenario	fpml-valuation-4-2.xsd	
replacementInputReference	PricingInputReplacement	fpml-valuation-4-2.xsd	
replacementMarketInput	DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd	
reportingRoles	Position	fpml-valuation-4-2.xsd	
representations	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd	
repudiationMoratorium	CreditEvents	fpml-cd-4-2.xsd	
resetDate	FxLinkedNotionalAmount	fpml-ird-4-2.xsd	
resetDate	RateObservation	fpml-shared-4-2.xsd	
resetDates	InterestRateStream	fpml-ird-4-2.xsd	
resetDatesAdjustments	ResetDates	fpml-ird-4-2.xsd	
resetDatesReference	PaymentDates	fpml-ird-4-2.xsd	
resetFrequency	InterestLegResetDates	fpml-return-swaps-4-2.xsd	
resetFrequency	ResetDates	fpml-ird-4-2.xsd	
resetRelativeTo	InterestLegResetDates	fpml-return-swaps-4-2.xsd	
resetRelativeTo	ResetDates	fpml-ird-4-2.xsd	
resourceId	Resource	fpml-posttrade-4-2.xsd	

restructuring	CreditEvents	fpml-cd-4-2.xsd
restructuringType	Restructuring	fpml-cd-4-2.xsd
return	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
return	ReturnLeg	fpml-return-swaps-4-2.xsd
returnType	Return	fpml-return-swaps-4-2.xsd
revenueObligationLiability	DeliverableObligations	fpml-cd-4-2.xsd
revenueObligationLiability	Obligations	fpml-cd-4-2.xsd
rollConvention	CalculationPeriodFrequency	fpml-shared-4-2.xsd
rollConvention	PeriodicPayment	fpml-cd-4-2.xsd
roundingDirection	Rounding	fpml-shared-4-2.xsd
routingAccountNumber	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingAccountNumber	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingAddress	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingAddress	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingExplicitDetails	IntermediaryInformation	fpml-shared-4-2.xsd
routingExplicitDetails	Routing	fpml-shared-4-2.xsd
routingId	RoutingIds	fpml-shared-4-2.xsd
routingIds	IntermediaryInformation	fpml-shared-4-2.xsd
routingIds	Routing	fpml-shared-4-2.xsd
routingIds	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingIdsAndExplicitDetails	IntermediaryInformation	fpml-shared-4-2.xsd
routingIdsAndExplicitDetails	Routing	fpml-shared-4-2.xsd
routingName	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingName	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingReferenceText	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingReferenceText	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
scale	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
schedule	EquityAveragingPeriod	fpml-eq-shared-4-2.xsd
schedule	TriggerEvent	fpml-eq-shared-4-2.xsd
scheduleBounds	RelativeDates	fpml-shared-4-2.xsd
scheduledDate	ScheduledDates	fpml-valuation-4-2.xsd
scheduledDates	Position	fpml-valuation-4-2.xsd
scheduledTerminationDate	GeneralTerms	fpml-cd-4-2.xsd
secondaryRateSource	FxAverageRateOption	fpml-fx-4-2.xsd
secondaryRateSource	FxSpotRateSource	fpml-shared-4-2.xsd
secured	CreditCurve	fpml-mktenv-4-2.xsd
seller	Strike	fpml-shared-4-2.xsd
seller	StrikeSchedule	fpml-shared-4-2.xsd
sellerPartyReference	CancelableProvision	fpml-ird-4-2.xsd
sellerPartyReference	EquityDerivativeBase	fpml-eqd-4-2.xsd
sellerPartyReference	ExtendibleProvision	fpml-ird-4-2.xsd
sellerPartyReference	Fra	fpml-ird-4-2.xsd
sellerPartyReference	FxAverageRateOption	fpml-fx-4-2.xsd
sellerPartyReference	FxDigitalOption	fpml-fx-4-2.xsd
sellerPartyReference	FxOptionLeg	fpml-fx-4-2.xsd
sellerPartyReference	GeneralTerms	fpml-cd-4-2.xsd
sellerPartyReference	NotifyingParty	fpml-cd-4-2.xsd
sellerPartyReference	ReturnSwapBase	fpml-return-swaps-4-2.xsd
sellerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd
sellerPartyReference	Swaption	fpml-ird-4-2.xsd
sendTo	MessageHeader	fpml-msg-4-2.xsd
sendTo	NotificationMessageHeader	fpml-msg-4-2.xsd
sendTo	RequestMessageHeader	fpml-msg-4-2.xsd
sendTo	ResponseMessageHeader	fpml-msg-4-2.xsd
seniority	Bond	fpml-asset-4-2.xsd
seniority	CreditCurve	fpml-mktenv-4-2.xsd
sensitivity	SensitivitySet	fpml-valuation-4-2.xsd

sensitivityCharacteristics	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
sensitivityDefinition	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
sensitivitySet	Quotation	fpml-valuation-4-2.xsd
sensitivitySetDefinition	ValuationSet	fpml-valuation-4-2.xsd
sentBy	MessageHeader	fpml-msg-4-2.xsd
sentBy	NotificationMessageHeader	fpml-msg-4-2.xsd
sentBy	RequestMessageHeader	fpml-msg-4-2.xsd
sentBy	ResponseMessageHeader	fpml-msg-4-2.xsd
sequence	DateOffset	fpml-shared-4-2.xsd
settledEntityMatrix	IndexReferenceInformation	fpml-cd-4-2.xsd
settlementAmount	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementCurrency	EquityExercise	fpml-eqd-4-2.xsd
settlementCurrency	FxCashSettlement	fpml-shared-4-2.xsd
settlementCurrency	SettlementProvision	fpml-ird-4-2.xsd
settlementCurrency	SettlementTerms	fpml-cd-4-2.xsd
settlementCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-2.xsd
settlementDate	EquityExercise	fpml-eqd-4-2.xsd
settlementInformation	FxOptionPayout	fpml-fx-4-2.xsd
settlementInformation	FxOptionPremium	fpml-fx-4-2.xsd
settlementInformation	Payment	fpml-shared-4-2.xsd
settlementInstruction	SettlementInformation	fpml-shared-4-2.xsd
settlementMethod	SettlementInstruction	fpml-shared-4-2.xsd
settlementMethodElectingPartyReference	EquityExercise	fpml-eqd-4-2.xsd
settlementMethodElectionDate	EquityExercise	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExercise	fpml-eqd-4-2.xsd
settlementProvision	InterestRateStream	fpml-ird-4-2.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-2.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-2.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd
settlementType	EquityExercise	fpml-eqd-4-2.xsd
settler	TradeSide	fpml-doc-4-2.xsd
shareForCombined	EquityCorporateEvents	fpml-eq-shared-4-2.xsd
shareForOther	EquityCorporateEvents	fpml-eq-shared-4-2.xsd
shareForShare	EquityCorporateEvents	fpml-eq-shared-4-2.xsd
shift	DerivedValuationScenario	fpml-valuation-4-2.xsd
shift	PricingParameterShift	fpml-riskdef-4-2.xsd
shift	ValuationScenario	fpml-valuation-4-2.xsd
shiftUnits	PricingParameterShift	fpml-riskdef-4-2.xsd
side	BasicQuotation	fpml-valuation-base-4-2.xsd
side	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
side	PricingStructurePoint	fpml-mktenv-4-2.xsd
side	Quotation	fpml-valuation-4-2.xsd
side	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
sideRateBasis	SideRate	fpml-fx-4-2.xsd
sideRates	ExchangeRate	fpml-fx-4-2.xsd
singlePartyOption	OptionalEarlyTermination	fpml-ird-4-2.xsd
singlePayment	FeeLeg	fpml-cd-4-2.xsd
singleUnderlyer	Underlyer	fpml-asset-4-2.xsd
singleValuationDate	ValuationDate	fpml-cd-4-2.xsd
sixtyBusinessDaySettlementCap	PhysicalSettlementTerms	fpml-cd-4-2.xsd
sizeInBytes	Resource	fpml-posttrade-4-2.xsd
specificRate	CompoundingRate	fpml-return-swaps-4-2.xsd
specifiedCurrency	DeliverableObligations	fpml-cd-4-2.xsd
specifiedCurrency	Obligations	fpml-cd-4-2.xsd
specifiedNumber	PubliclyAvailableInformation	fpml-cd-4-2.xsd
splitSettlement	SettlementInstruction	fpml-shared-4-2.xsd

splitSettlementAmount	SplitSettlement	fpml-shared-4-2.xsd	
spotDate	PricingStructureValuation	fpml-mktenv-4-2.xsd	
spotPrice	EquityDerivativeShortFormBase	fpml-eqd-4-2.xsd	
spotPrice	EquityOption	fpml-eqd-4-2.xsd	
spotRate	ExchangeRate	fpml-fx-4-2.xsd	
spotRate	FxAverageRateOption	fpml-fx-4-2.xsd	
spotRate	FxBarrierOption	fpml-fx-4-2.xsd	
spotRate	FxCurveValuation	fpml-mktenv-4-2.xsd	
spotRate	FxDigitalOption	fpml-fx-4-2.xsd	
spotRate	SideRate	fpml-fx-4-2.xsd	
spread	CashflowFixing	fpml-cashflow-matching-4-2.xsd	
spread	FloatingRateDefinition	fpml-ird-4-2.xsd	
spreadSchedule	FloatingRate	fpml-shared-4-2.xsd	
spreadValue	TermPoint	fpml-mktenv-4-2.xsd	
standardPublicSources	PubliclyAvailableInformation	fpml-cd-4-2.xsd	
standardSettlementStyle	SettlementInformation	fpml-shared-4-2.xsd	
startDate	EquitySchedule	fpml-eq-shared-4-2.xsd	
startDate	TermDeposit	fpml-fx-4-2.xsd	
startingDate	ReturnSwapEarlyTermination	fpml-return-swaps-4-2.xsd	
startTerm	SimpleFra	fpml-asset-4-2.xsd	
state	Address	fpml-shared-4-2.xsd	
status	Approval	fpml-doc-4-2.xsd	
status	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd	
step	Schedule	fpml-shared-4-2.xsd	
stepDate	Step	fpml-shared-4-2.xsd	
stepFrequency	NotionalStepRule	fpml-ird-4-2.xsd	
stepRelativeTo	NotionalStepRule	fpml-ird-4-2.xsd	
stepValue	Step	fpml-shared-4-2.xsd	
strategyFeature	EquityDerivativeBase	fpml-eqd-4-2.xsd	
streetAddress	Address	fpml-shared-4-2.xsd	
streetLine	StreetAddress	fpml-shared-4-2.xsd	
strike	EquityDerivativeShortFormBase	fpml-eqd-4-2.xsd	
strike	EquityOption	fpml-eqd-4-2.xsd	
strike	PricingDataPointCoordinate	fpml-mktenv-4-2.xsd	
strikeFactor	Asian	fpml-eq-shared-4-2.xsd	
strikePercentage	EquityStrike	fpml-eqd-4-2.xsd	
strikePrice	EquityStrike	fpml-eqd-4-2.xsd	
strikeQuoteBasis	FxStrikePrice	fpml-fx-4-2.xsd	
strikeRate	Strike	fpml-shared-4-2.xsd	
strikeSpread	StrategyFeature	fpml-eqd-4-2.xsd	
stubAmount	Stub	fpml-ird-4-2.xsd	
stubCalculationPeriod	InterestLeg	fpml-return-swaps-4-2.xsd	
stubCalculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd	
stubEndDate	Stub	fpml-ird-4-2.xsd	
stubPeriodType	CalculationPeriodDates	fpml-ird-4-2.xsd	
stubRate	Stub	fpml-ird-4-2.xsd	
stubStartDate	Stub	fpml-ird-4-2.xsd	
substitution	GeneralTerms	fpml-cd-4-2.xsd	
swapPremium	EquityPremium	fpml-eqd-4-2.xsd	
swapStream	Swap	fpml-ird-4-2.xsd	
swaptionAdjustedDates	Swaption	fpml-ird-4-2.xsd	
swaptionStraddle	Swaption	fpml-ird-4-2.xsd	
tenderOffer	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd	
tenderOfferEvents	ExtraordinaryEvents	fpml-eq-shared-4-2.xsd	
tenor	TimeDimension	fpml-mktenv-4-2.xsd	
tenor	TimeDimension	fpml-mktenv-4-2.xsd	
term	Deposit	fpml-asset-4-2.xsd	

term	DerivativeFormula	fpml-riskdef-4-2.xsd
term	PricingDataPointCoordinate	fpml-mktenv-4-2.xsd
term	RateIndex	fpml-asset-4-2.xsd
term	SensitivityDefinition	fpml-riskdef-4-2.xsd
term	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd
term	SimpleIRSwap	fpml-asset-4-2.xsd
term	TermPoint	fpml-mktenv-4-2.xsd
termination	RequestTerminationConfirmation	fpml-posttrade-4-2.xsd
termination	TerminationConfirmed	fpml-posttrade-4-2.xsd
termination	TerminationCreated	fpml-posttrade-4-2.xsd
termination	TradeTerminationRequest	fpml-posttrade-4-2.xsd
termination	TradeTerminationResponse	fpml-posttrade-4-2.xsd
terminationDate	CalculationPeriodDates	fpml-ird-4-2.xsd
terminationDate	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
terminationDate	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
terminationDate	ReturnLeg	fpml-return-swaps-4-2.xsd
terminationDate	TradeDetails	fpml-cashflow-matching-4-2.xsd
terminationEffectiveDate	Termination	fpml-posttrade-4-2.xsd
terminationTradeDate	Termination	fpml-posttrade-4-2.xsd
thresholdRate	AutomaticExercise	fpml-shared-4-2.xsd
time	BasicQuotation	fpml-valuation-base-4-2.xsd
time	FeaturePayment	fpml-eq-shared-4-2.xsd
time	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
time	PricingStructurePoint	fpml-mktenv-4-2.xsd
time	Quotation	fpml-valuation-4-2.xsd
time	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
timing	BasicQuotation	fpml-valuation-base-4-2.xsd
timing	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
timing	PricingStructurePoint	fpml-mktenv-4-2.xsd
timing	Quotation	fpml-valuation-4-2.xsd
timing	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
touchCondition	FxAmericanTrigger	fpml-fx-4-2.xsd
trade	AcceptQuote	fpml-pretrade-4-2.xsd
trade	AffectedTransactions	fpml-posttrade-4-2.xsd
trade	AllocationCancelled	fpml-posttrade-4-2.xsd
trade	AllocationCreated	fpml-posttrade-4-2.xsd
trade	Amendment	fpml-posttrade-4-2.xsd
trade	DataDocument	fpml-doc-4-2.xsd
trade	Increase	fpml-posttrade-4-2.xsd
trade	ModifyTradeConfirmation	fpml-tradeexec-4-2.xsd
trade	ModifyTradeMatch	fpml-tradeexec-4-2.xsd
trade	PositionConstituent	fpml-valuation-4-2.xsd
trade	QuoteAcceptanceConfirmed	fpml-pretrade-4-2.xsd
trade	RequestTradeConfirmation	fpml-tradeexec-4-2.xsd
trade	RequestTradeMatch	fpml-tradeexec-4-2.xsd
trade	Termination	fpml-posttrade-4-2.xsd
trade	TradeAffirmation	fpml-tradeexec-4-2.xsd
trade	TradeAmended	fpml-posttrade-4-2.xsd
trade	TradeCancelled	fpml-posttrade-4-2.xsd
trade	TradeConfirmed	fpml-tradeexec-4-2.xsd
trade	TradeCreated	fpml-posttrade-4-2.xsd
trade	TradeValuationItem	fpml-reporting-4-2.xsd
tradeCashflowsId	AllegedCashflow	fpml-cashflow-matching-4-2.xsd
tradeCashflowsId	AssertedCashflow	fpml-cashflow-matching-4-2.xsd
tradeCashflowsId	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
tradeCashflowsId	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
tradeCashflowsId	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd

tradeDate	TradeDetails	fpml-cashflow-matching-4-2.xsd
tradeDate	TradeHeader	fpml-doc-4-2.xsd
tradeDetails	TradeIdentifyingItems	fpml-cashflow-matching-4-2.xsd
tradeHeader	Trade	fpml-doc-4-2.xsd
tradeId	Portfolio	fpml-doc-4-2.xsd
tradeId	TradeIdentifier	fpml-doc-4-2.xsd
tradeIdentifier	BestFitTrade	fpml-tradeexec-4-2.xsd
tradeIdentifier	ConfirmationCancelled	fpml-tradeexec-4-2.xsd
tradeIdentifier	RequestTradeStatus	fpml-msg-4-2.xsd
tradeIdentifier	TradeAffirmed	fpml-tradeexec-4-2.xsd
tradeIdentifier	TradeAlleged	fpml-tradeexec-4-2.xsd
tradeIdentifier	TradeAlreadyMatched	fpml-tradeexec-4-2.xsd
tradeIdentifier	TradeAlreadySubmitted	fpml-tradeexec-4-2.xsd
tradeIdentifier	TradeCancelled	fpml-posttrade-4-2.xsd
tradeIdentifier	TradeMatched	fpml-tradeexec-4-2.xsd
tradeIdentifier	TradeMismatched	fpml-tradeexec-4-2.xsd
tradeIdentifier	TradeNotFound	fpml-msg-4-2.xsd
tradeIdentifier	TradeStatusItem	fpml-msg-4-2.xsd
tradeIdentifier	TradeUnmatched	fpml-tradeexec-4-2.xsd
tradeIdentifyingItems	AllegedCashflow	fpml-cashflow-matching-4-2.xsd
tradeIdentifyingItems	AssertedCashflow	fpml-cashflow-matching-4-2.xsd
tradeIdentifyingItems	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
tradeIdentifyingItems	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
tradeIdentifyingItems	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
trader	PartyTradeInformation	fpml-doc-4-2.xsd
tradeReference	AffectedTransactions	fpml-posttrade-4-2.xsd
tradeReference	Increase	fpml-posttrade-4-2.xsd
tradeReference	PositionConstituent	fpml-valuation-4-2.xsd
tradeReference	Termination	fpml-posttrade-4-2.xsd
tradeSide	Trade	fpml-doc-4-2.xsd
tradeStatusItem	TradeStatus	fpml-msg-4-2.xsd
tradeStatusValue	TradeStatusItem	fpml-msg-4-2.xsd
tradeValuationItem	PortfolioValuationItem	fpml-reporting-4-2.xsd
tradeValuationItem	RequestValuationReport	fpml-reporting-4-2.xsd
tradeValuationItem	ValuationReport	fpml-reporting-4-2.xsd
tranche	BasketReferenceInformation	fpml-cd-4-2.xsd
tranche	IndexReferenceInformation	fpml-cd-4-2.xsd
transferable	DeliverableObligations	fpml-cd-4-2.xsd
transferee	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
transferee	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
transferee	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
transferee	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
transferee	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
transferee	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
transferee	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
transferee	Novation	fpml-posttrade-4-2.xsd
transferee	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
transferee	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
transferee	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
transferor	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
transferor	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
transferor	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
transferor	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
transferor	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
transferor	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
transferor	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
transferor	Novation	fpml-posttrade-4-2.xsd

transferor	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
transferor	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
transferor	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
treatedForecastRate	RateObservation	fpml-shared-4-2.xsd
treatedRate	RateObservation	fpml-shared-4-2.xsd
trigger	TriggerEvent	fpml-eq-shared-4-2.xsd
triggerCondition	FxEuropeanTrigger	fpml-fx-4-2.xsd
triggerDates	TriggerEvent	fpml-eq-shared-4-2.xsd
triggerPayout	FxBarrierOption	fpml-fx-4-2.xsd
triggerPayout	FxDigitalOption	fpml-fx-4-2.xsd
triggerRate	FxAmericanTrigger	fpml-fx-4-2.xsd
triggerRate	FxBarrier	fpml-fx-4-2.xsd
triggerRate	FxEuropeanTrigger	fpml-fx-4-2.xsd
type	Approval	fpml-doc-4-2.xsd
type	ContractualTermsSupplement	fpml-shared-4-2.xsd
type	ScheduledDate	fpml-valuation-4-2.xsd
type	SpreadSchedule	fpml-shared-4-2.xsd
unadjustedDate	AdjustableDate	fpml-shared-4-2.xsd
unadjustedDate	AdjustableDate2	fpml-shared-4-2.xsd
unadjustedDate	AdjustableDates	fpml-shared-4-2.xsd
unadjustedDate	ScheduledDate	fpml-valuation-4-2.xsd
unadjustedEndDate	CalculationPeriod	fpml-ird-4-2.xsd
unadjustedFirstDate	DateRange	fpml-shared-4-2.xsd
unadjustedLastDate	DateRange	fpml-shared-4-2.xsd
unadjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-2.xsd
unadjustedPrincipalExchangeDate	PrincipalExchange	fpml-ird-4-2.xsd
unadjustedStartDate	CalculationPeriod	fpml-ird-4-2.xsd
unadjustedVarianceCap	Variance	fpml-return-swaps-4-2.xsd
underlyer	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
underlyer	EquityDerivativeBase	fpml-eqd-4-2.xsd
underlyer	ReturnLeg	fpml-return-swaps-4-2.xsd
underlyer	TradeDetails	fpml-cashflow-matching-4-2.xsd
underlyer	VarianceLeg	fpml-return-swaps-4-2.xsd
underlyerNotional	BasketConstituent	fpml-asset-4-2.xsd
underlyerPrice	BasketConstituent	fpml-asset-4-2.xsd
underlyerReference	CashflowObservation	fpml-cashflow-matching-4-2.xsd
underlyerReference	PassThroughItem	fpml-eq-shared-4-2.xsd
underlyerReference	UnderlyerReferenceUnits	fpml-cashflow-matching-4-2.xsd
underlyerSpread	BasketConstituent	fpml-asset-4-2.xsd
underlyingAssetReference	PricingStructurePoint	fpml-mktenv-4-2.xsd
underlyingEquity	ConvertibleBond	fpml-asset-4-2.xsd
units	CashflowNotional	fpml-cashflow-matching-4-2.xsd
unknownReferenceObligation	ReferenceInformation	fpml-cd-4-2.xsd
upperStrike	StrikeSpread	fpml-eqd-4-2.xsd
upperStrikeNumberOfOptions	StrikeSpread	fpml-eqd-4-2.xsd
url	Resource	fpml-posttrade-4-2.xsd
validation	DataDocument	fpml-doc-4-2.xsd
validation	Message	fpml-msg-4-2.xsd
validation	NotificationMessage	fpml-msg-4-2.xsd
validation	RequestMessage	fpml-msg-4-2.xsd
validation	ResponseMessage	fpml-msg-4-2.xsd
validationRuleId	Reason	fpml-msg-4-2.xsd
valuation	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
valuation	Valuations	fpml-valuation-4-2.xsd
valuationDate	CashSettlementTerms	fpml-cd-4-2.xsd
valuationDate	DerivedValuationScenario	fpml-valuation-4-2.xsd
valuationDate	EquityValuation	fpml-eq-shared-4-2.xsd

valuationDate	ValuationScenario	fpml-valuation-4-2.xsd
valuationDates	EquityValuation	fpml-eq-shared-4-2.xsd
valuationMethod	CashSettlementTerms	fpml-cd-4-2.xsd
valuationPriceFinal	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
valuationPriceFinal	ReturnLegValuation	fpml-return-swaps-4-2.xsd
valuationPriceInterim	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
valuationPriceInterim	ReturnLegValuation	fpml-return-swaps-4-2.xsd
valuationProvider	ReportingRoles	fpml-valuation-4-2.xsd
valuationReference	Valuations	fpml-valuation-4-2.xsd
valuationRules	ReturnLegValuationPrice	fpml-return-swaps-4-2.xsd
valuations	Position	fpml-valuation-4-2.xsd
valuationScenario	ValuationSet	fpml-valuation-4-2.xsd
valuationScenarioReference	SensitivityDefinition	fpml-riskdef-4-2.xsd
valuationScenarioReference	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
valuationScenarioReference	Valuation	fpml-valuation-base-4-2.xsd
valuationScenarioReference	ValuationSet	fpml-valuation-4-2.xsd
valuationTime	CashSettlementTerms	fpml-cd-4-2.xsd
valuationTime	EquityValuation	fpml-eq-shared-4-2.xsd
valuationTimeType	EquityValuation	fpml-eq-shared-4-2.xsd
value	BasicQuotation	fpml-valuation-base-4-2.xsd
value	PricingStructurePoint	fpml-mktnv-4-2.xsd
value	Quotation	fpml-valuation-4-2.xsd
valueDate	FxAverageRateOption	fpml-fx-4-2.xsd
valueDate	FxDigitalOption	fpml-fx-4-2.xsd
valueDate	FxLeg	fpml-fx-4-2.xsd
valueDate	FxOptionLeg	fpml-fx-4-2.xsd
variance	LegAmount	fpml-return-swaps-4-2.xsd
varianceAmount	Variance	fpml-return-swaps-4-2.xsd
varianceCap	Variance	fpml-return-swaps-4-2.xsd
varianceStrikePrice	Variance	fpml-return-swaps-4-2.xsd
varyingNotionalCurrency	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
varyingNotionalFixingDates	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
varyingNotionalInterimExchangePaymentDates	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
vegaNotionalAmount	Variance	fpml-return-swaps-4-2.xsd
volatilityStrikePrice	Variance	fpml-return-swaps-4-2.xsd
weeklyRollConvention	ResetFrequency	fpml-shared-4-2.xsd
weekNumber	EquitySchedule	fpml-eq-shared-4-2.xsd
weight	CashflowObservation	fpml-cashflow-matching-4-2.xsd
weight	WeightedPartialDerivative	fpml-riskdef-4-2.xsd
weightedPartial	DenominatorTerm	fpml-riskdef-4-2.xsd
zeroCouponYieldAdjustedMethod	CashSettlement	fpml-ird-4-2.xsd
zeroCurve	YieldCurveValuation	fpml-mktnv-4-2.xsd

1.3 Index of All Components - Complex Types

Component	Contained In	File
AcceptQuote		fpml-pretrade-4-2.xsd
Account		fpml-doc-4-2.xsd
AccountId		fpml-doc-4-2.xsd
ActualPrice		fpml-asset-4-2.xsd
AdditionalData		fpml-msg-4-2.xsd
AdditionalDisruptionEvents		fpml-eq-shared-4-2.xsd
AdditionalPaymentAmount		fpml-return-swaps-4-2.xsd
AdditionalTerm		fpml-cd-4-2.xsd
Address		fpml-shared-4-2.xsd
AdjustableDate		fpml-shared-4-2.xsd
AdjustableDate2		fpml-shared-4-2.xsd
AdjustableDates		fpml-shared-4-2.xsd
AdjustableOrRelativeDate		fpml-shared-4-2.xsd
AdjustableOrRelativeDates		fpml-shared-4-2.xsd
AdjustableRelativeOrPeriodicDates		fpml-shared-4-2.xsd
AdjustedPaymentDates		fpml-cd-4-2.xsd
AdjustedRelativeDateOffset		fpml-shared-4-2.xsd
AffectedTransactions		fpml-posttrade-4-2.xsd
AllegedCashflow		fpml-cashflow-matching-4-2.xsd
AllegedNovationAgreement		fpml-posttrade-4-2.xsd
Allocation		fpml-doc-4-2.xsd
AllocationAmended		fpml-posttrade-4-2.xsd
AllocationCancelled		fpml-posttrade-4-2.xsd
AllocationCreated		fpml-posttrade-4-2.xsd
Allocations		fpml-doc-4-2.xsd
AllocationTradeIdentifier		fpml-doc-4-2.xsd
Amendment		fpml-posttrade-4-2.xsd
AmendmentConfirmed		fpml-posttrade-4-2.xsd
AmericanExercise		fpml-shared-4-2.xsd
AmountSchedule		fpml-shared-4-2.xsd
Approval		fpml-doc-4-2.xsd
Approvals		fpml-doc-4-2.xsd
Asian		fpml-eq-shared-4-2.xsd
AssertedCashflow		fpml-cashflow-matching-4-2.xsd
AssetMeasureType		fpml-valuation-base-4-2.xsd
AssetReference		fpml-mktenv-4-2.xsd
AssetValuation		fpml-valuation-4-2.xsd
AutomaticExercise		fpml-shared-4-2.xsd
BankruptcyEvent		fpml-posttrade-4-2.xsd
Barrier		fpml-eq-shared-4-2.xsd
BasicAssetValuation		fpml-valuation-base-4-2.xsd
BasicQuotation		fpml-valuation-base-4-2.xsd
Basket		fpml-asset-4-2.xsd
BasketConstituent		fpml-asset-4-2.xsd
BasketId		fpml-asset-4-2.xsd
BasketName		fpml-asset-4-2.xsd
BasketReferenceInformation		fpml-cd-4-2.xsd
BermudaExercise		fpml-shared-4-2.xsd
BestFitTrade		fpml-tradeexec-4-2.xsd
BlockTradeIdentifier		fpml-doc-4-2.xsd
Bond		fpml-asset-4-2.xsd
BondReference		fpml-ird-4-2.xsd
BrokerConfirmation		fpml-shared-4-2.xsd

BrokerConfirmationType	fpml-shared-4-2.xsd	
BrokerEquityOption	fpml-eqd-4-2.xsd	
BulletPayment	fpml-ird-4-2.xsd	
BusinessCenter	fpml-shared-4-2.xsd	
BusinessCenters	fpml-shared-4-2.xsd	
BusinessCenterTime	fpml-shared-4-2.xsd	
BusinessDateRange	fpml-shared-4-2.xsd	
BusinessDayAdjustments	fpml-shared-4-2.xsd	
Calculation	fpml-ird-4-2.xsd	
CalculationAgent	fpml-shared-4-2.xsd	
CalculationDetails	fpml-cashflow-matching-4-2.xsd	
CalculationPeriod	fpml-ird-4-2.xsd	
CalculationPeriodAmount	fpml-ird-4-2.xsd	
CalculationPeriodDates	fpml-ird-4-2.xsd	
CalculationPeriodFrequency	fpml-shared-4-2.xsd	
CalendarSpread	fpml-eqd-4-2.xsd	
CancelableProvision	fpml-ird-4-2.xsd	
CancelableProvisionAdjustedDates	fpml-ird-4-2.xsd	
CancellationEvent	fpml-ird-4-2.xsd	
CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd	
CancelTradeConfirmation	fpml-tradeexec-4-2.xsd	
CancelTradeMatch	fpml-tradeexec-4-2.xsd	
CapFloor	fpml-ird-4-2.xsd	
Cash	fpml-asset-4-2.xsd	
CashflowCalculationElements	fpml-cashflow-matching-4-2.xsd	
CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd	
CashflowFixing	fpml-cashflow-matching-4-2.xsd	
CashflowId	fpml-cashflow-matching-4-2.xsd	
CashflowNotional	fpml-cashflow-matching-4-2.xsd	
CashflowObservation	fpml-cashflow-matching-4-2.xsd	
Cashflows	fpml-ird-4-2.xsd	
CashflowType	fpml-shared-4-2.xsd	
CashPriceMethod	fpml-ird-4-2.xsd	
CashSettlement	fpml-ird-4-2.xsd	
CashSettlementPaymentDate	fpml-ird-4-2.xsd	
CashSettlementReferenceBanks	fpml-ird-4-2.xsd	
CashSettlementTerms	fpml-cd-4-2.xsd	
ClearanceSystem	fpml-shared-4-2.xsd	
Collateral	fpml-doc-4-2.xsd	
Commission	fpml-asset-4-2.xsd	
Composite	fpml-eq-shared-4-2.xsd	
Compounding	fpml-return-swaps-4-2.xsd	
CompoundingFrequency	fpml-mktenv-4-2.xsd	
CompoundingRate	fpml-return-swaps-4-2.xsd	
ConfirmationCancelled	fpml-tradeexec-4-2.xsd	
ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd	
ConfirmTrade	fpml-tradeexec-4-2.xsd	
ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd	
ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd	
ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd	
ConstituentWeight	fpml-asset-4-2.xsd	
ContractualDefinitions	fpml-shared-4-2.xsd	
ContractualMatrix	fpml-shared-4-2.xsd	
ContractualSupplement	fpml-shared-4-2.xsd	
ContractualTermsSupplement	fpml-shared-4-2.xsd	
ConversationId	fpml-msg-4-2.xsd	
ConvertibleBond	fpml-asset-4-2.xsd	

Country	fpml-shared-4-2.xsd
CouponType	fpml-asset-4-2.xsd
CreditCurve	fpml-mktenv-4-2.xsd
CreditCurveValuation	fpml-mktenv-4-2.xsd
CreditDefaultSwap	fpml-cd-4-2.xsd
CreditDerivativesNotices	fpml-posttrade-4-2.xsd
CreditEvent	fpml-posttrade-4-2.xsd
CreditEventNotice	fpml-cd-4-2.xsd
CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
CreditEventNotification	fpml-posttrade-4-2.xsd
CreditEvents	fpml-cd-4-2.xsd
CreditSeniority	fpml-shared-4-2.xsd
Currency	fpml-shared-4-2.xsd
CutName	fpml-fx-4-2.xsd
DataDocument	fpml-doc-4-2.xsd
DateList	fpml-shared-4-2.xsd
DateOffset	fpml-shared-4-2.xsd
DateRange	fpml-shared-4-2.xsd
DateRelativeToPaymentDates	fpml-ird-4-2.xsd
DateTimeList	fpml-shared-4-2.xsd
DayCountFraction	fpml-shared-4-2.xsd
DefaultProbabilityCurve	fpml-mktenv-4-2.xsd
DeliverableObligations	fpml-cd-4-2.xsd
DenominatorTerm	fpml-riskdef-4-2.xsd
Deposit	fpml-asset-4-2.xsd
DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
DeprecatedEquityLegValuationPrice	fpml-return-swaps-4-2.xsd
DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
DerivativeCalculationMethod	fpml-riskdef-4-2.xsd
DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd
DerivativeFormula	fpml-riskdef-4-2.xsd
DerivedValuationScenario	fpml-valuation-4-2.xsd
Discounting	fpml-ird-4-2.xsd
DividendConditions	fpml-shared-4-2.xsd
DividendPaymentDate	fpml-shared-4-2.xsd
DividendPayout	fpml-asset-4-2.xsd
Document	fpml-doc-4-2.xsd
Documentation	fpml-shared-4-2.xsd
EarlyTerminationEvent	fpml-ird-4-2.xsd
EarlyTerminationProvision	fpml-ird-4-2.xsd
Empty	fpml-shared-4-2.xsd
EntityId	fpml-shared-4-2.xsd
EntityName	fpml-shared-4-2.xsd
EntityType	fpml-cd-4-2.xsd
Equity	fpml-eq-shared-4-2.xsd
EquityAmericanExercise	fpml-eqd-4-2.xsd
EquityAsset	fpml-asset-4-2.xsd
EquityAveragingPeriod	fpml-eq-shared-4-2.xsd
EquityBermudaExercise	fpml-eqd-4-2.xsd
EquityCorporateEvents	fpml-eq-shared-4-2.xsd
EquityDerivativeBase	fpml-eqd-4-2.xsd
EquityDerivativeLongFormBase	fpml-eqd-4-2.xsd
EquityDerivativeShortFormBase	fpml-eqd-4-2.xsd
EquityEuropeanExercise	fpml-eqd-4-2.xsd
EquityExercise	fpml-eqd-4-2.xsd
EquityForward	fpml-eqd-4-2.xsd

EquityMultipleExercise	fpml-eqd-4-2.xsd
EquityOption	fpml-eqd-4-2.xsd
EquityOptionTermination	fpml-eqd-4-2.xsd
EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
EquityPremium	fpml-eqd-4-2.xsd
EquitySchedule	fpml-eq-shared-4-2.xsd
EquityStrike	fpml-eqd-4-2.xsd
EquitySwapTransactionSupplement	fpml-return-swaps-4-2.xsd
EquityValuation	fpml-eq-shared-4-2.xsd
EquityValuationDate	fpml-eq-shared-4-2.xsd
EuropeanExercise	fpml-shared-4-2.xsd
Event	fpml-doc-4-2.xsd
EventId	fpml-doc-4-2.xsd
ExchangeId	fpml-shared-4-2.xsd
ExchangeRate	fpml-fx-4-2.xsd
ExchangeTradedContract	fpml-asset-4-2.xsd
ExchangeTradedFund	fpml-asset-4-2.xsd
Exercise	fpml-shared-4-2.xsd
ExerciseEvent	fpml-ird-4-2.xsd
ExerciseFee	fpml-shared-4-2.xsd
ExerciseFeeSchedule	fpml-shared-4-2.xsd
ExerciseNotice	fpml-shared-4-2.xsd
ExercisePeriod	fpml-ird-4-2.xsd
ExerciseProcedure	fpml-shared-4-2.xsd
ExpiryDateTime	fpml-fx-4-2.xsd
ExtendibleProvision	fpml-ird-4-2.xsd
ExtendibleProvisionAdjustedDates	fpml-ird-4-2.xsd
ExtensionEvent	fpml-ird-4-2.xsd
ExtraordinaryEvents	fpml-eq-shared-4-2.xsd
FailureToPay	fpml-cd-4-2.xsd
FailureToPayEvent	fpml-posttrade-4-2.xsd
FeaturePayment	fpml-eq-shared-4-2.xsd
FeeLeg	fpml-cd-4-2.xsd
FirstPeriodStartDate	fpml-posttrade-4-2.xsd
FixedAmountCalculation	fpml-cd-4-2.xsd
FloatingRate	fpml-shared-4-2.xsd
FloatingRateCalculation	fpml-shared-4-2.xsd
FloatingRateDefinition	fpml-ird-4-2.xsd
FloatingRateIndex	fpml-shared-4-2.xsd
ForecastRateIndex	fpml-shared-4-2.xsd
Formula	fpml-shared-4-2.xsd
FormulaComponent	fpml-shared-4-2.xsd
FormulaTerm	fpml-riskdef-4-2.xsd
ForwardRateCurve	fpml-mktenv-4-2.xsd
Fra	fpml-ird-4-2.xsd
Future	fpml-asset-4-2.xsd
FutureId	fpml-asset-4-2.xsd
FxAmericanTrigger	fpml-fx-4-2.xsd
FxAverageRateObservationDate	fpml-fx-4-2.xsd
FxAverageRateObservationSchedule	fpml-fx-4-2.xsd
FxAverageRateOption	fpml-fx-4-2.xsd
FxBarrier	fpml-fx-4-2.xsd
FxBarrierOption	fpml-fx-4-2.xsd
FxCashSettlement	fpml-shared-4-2.xsd
FxConversion	fpml-asset-4-2.xsd
FxCurve	fpml-mktenv-4-2.xsd
FxCurveValuation	fpml-mktenv-4-2.xsd

FxDigitalOption	fpml-fx-4-2.xsd
FxEuropeanTrigger	fpml-fx-4-2.xsd
FxFeature	fpml-eq-shared-4-2.xsd
FxFixing	fpml-shared-4-2.xsd
FxFixingDate	fpml-ird-4-2.xsd
FxLeg	fpml-fx-4-2.xsd
FxLinkedNotionalAmount	fpml-ird-4-2.xsd
FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
FxOptionLeg	fpml-fx-4-2.xsd
FxOptionPayout	fpml-fx-4-2.xsd
FxOptionPremium	fpml-fx-4-2.xsd
FxRate	fpml-shared-4-2.xsd
FxRateAsset	fpml-asset-4-2.xsd
FxRateSet	fpml-mktnv-4-2.xsd
FxSpotRateSource	fpml-shared-4-2.xsd
FxStrikePrice	fpml-fx-4-2.xsd
FxSwap	fpml-fx-4-2.xsd
GeneralTerms	fpml-cd-4-2.xsd
GenericDimension	fpml-mktnv-4-2.xsd
GoverningLaw	fpml-shared-4-2.xsd
GracePeriodExtension	fpml-cd-4-2.xsd
GrossCashflow	fpml-cashflow-matching-4-2.xsd
IdentifiedCurrency	fpml-shared-4-2.xsd
IdentifiedDate	fpml-shared-4-2.xsd
IdentifiedPayerReceiver	fpml-shared-4-2.xsd
Increase	fpml-posttrade-4-2.xsd
IncreaseConfirmed	fpml-posttrade-4-2.xsd
IndependentAmount	fpml-doc-4-2.xsd
Index	fpml-asset-4-2.xsd
IndexAdjustmentEvents	fpml-eq-shared-4-2.xsd
IndexAnnexSource	fpml-cd-4-2.xsd
IndexId	fpml-cd-4-2.xsd
IndexName	fpml-cd-4-2.xsd
IndexReferenceInformation	fpml-cd-4-2.xsd
InflationRateCalculation	fpml-ird-4-2.xsd
InformationProvider	fpml-shared-4-2.xsd
InformationSource	fpml-shared-4-2.xsd
InitialPayment	fpml-cd-4-2.xsd
InstrumentId	fpml-shared-4-2.xsd
InstrumentSet	fpml-mktnv-4-2.xsd
InterestAccrualsCompoundingMethod	fpml-shared-4-2.xsd
InterestAccrualsMethod	fpml-shared-4-2.xsd
InterestCalculation	fpml-return-swaps-4-2.xsd
InterestLeg	fpml-return-swaps-4-2.xsd
InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
InterestLegResetDates	fpml-return-swaps-4-2.xsd
InterestRateStream	fpml-ird-4-2.xsd
IntermediaryInformation	fpml-shared-4-2.xsd
InterpolationMethod	fpml-mktnv-4-2.xsd
Interval	fpml-shared-4-2.xsd
Knock	fpml-eq-shared-4-2.xsd
Language	fpml-posttrade-4-2.xsd
LegalEntity	fpml-shared-4-2.xsd
LegAmount	fpml-return-swaps-4-2.xsd
LinkId	fpml-doc-4-2.xsd
LoanParticipation	fpml-cd-4-2.xsd
MainPublication	fpml-ird-4-2.xsd

MakeWholeProvisions	fpml-eq-shared-4-2.xsd
MandatoryEarlyTermination	fpml-ird-4-2.xsd
MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
ManualExercise	fpml-shared-4-2.xsd
Market	fpml-mktnv-4-2.xsd
MarketDisruption	fpml-eq-shared-4-2.xsd
MasterAgreement	fpml-shared-4-2.xsd
MasterAgreementType	fpml-shared-4-2.xsd
MasterConfirmation	fpml-shared-4-2.xsd
MasterConfirmationType	fpml-shared-4-2.xsd
MatchedNovationAgreement	fpml-posttrade-4-2.xsd
MatchId	fpml-cashflow-matching-4-2.xsd
Math	fpml-shared-4-2.xsd
MatrixSource	fpml-cd-4-2.xsd
MatrixTerm	fpml-shared-4-2.xsd
MatrixType	fpml-shared-4-2.xsd
Message	fpml-msg-4-2.xsd
MessageAddress	fpml-msg-4-2.xsd
MessageHeader	fpml-msg-4-2.xsd
MessageId	fpml-msg-4-2.xsd
MessageRejected	fpml-msg-4-2.xsd
MimeType	fpml-posttrade-4-2.xsd
ModifyTradeConfirmation	fpml-tradeexec-4-2.xsd
ModifyTradeMatch	fpml-tradeexec-4-2.xsd
Money	fpml-shared-4-2.xsd
MultiDimensionalPricingData	fpml-mktnv-4-2.xsd
MultipleExercise	fpml-shared-4-2.xsd
MultipleValuationDates	fpml-cd-4-2.xsd
MutualFund	fpml-asset-4-2.xsd
NonDeliverableSettlement	fpml-ird-4-2.xsd
NotDomesticCurrency	fpml-cd-4-2.xsd
NotificationMessage	fpml-msg-4-2.xsd
NotificationMessageHeader	fpml-msg-4-2.xsd
NotifyingParty	fpml-cd-4-2.xsd
Notional	fpml-ird-4-2.xsd
NotionalStepRule	fpml-ird-4-2.xsd
NovateTrade	fpml-posttrade-4-2.xsd
NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
Novation	fpml-posttrade-4-2.xsd
NovationAlleged	fpml-posttrade-4-2.xsd
NovationAmended	fpml-posttrade-4-2.xsd
NovationCancelled	fpml-posttrade-4-2.xsd
NovationConfirmed	fpml-posttrade-4-2.xsd
NovationConsentGranted	fpml-posttrade-4-2.xsd
NovationConsentRefused	fpml-posttrade-4-2.xsd
NovationConsentRequest	fpml-posttrade-4-2.xsd
NovationCreated	fpml-posttrade-4-2.xsd
NovationMatched	fpml-posttrade-4-2.xsd
NovationStatusNotification	fpml-posttrade-4-2.xsd
ObligationAccelerationEvent	fpml-posttrade-4-2.xsd
ObligationDefaultEvent	fpml-posttrade-4-2.xsd
Obligations	fpml-cd-4-2.xsd
ObservedRates	fpml-fx-4-2.xsd
Offset	fpml-shared-4-2.xsd
OptionalEarlyTermination	fpml-ird-4-2.xsd
OptionalEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
OptionFeatures	fpml-eq-shared-4-2.xsd

ParametricAdjustment	fpml-mktenv-4-2.xsd
ParametricAdjustmentPoint	fpml-mktenv-4-2.xsd
PartialExercise	fpml-shared-4-2.xsd
PartialTerminationAmount	fpml-posttrade-4-2.xsd
Party	fpml-doc-4-2.xsd
PartyId	fpml-doc-4-2.xsd
PartyMessageInformation	fpml-msg-4-2.xsd
PartyPortfolioName	fpml-doc-4-2.xsd
PartyRole	fpml-doc-4-2.xsd
PartyTradeIdentifier	fpml-doc-4-2.xsd
PartyTradeIdentifiers	fpml-doc-4-2.xsd
PartyTradeInformation	fpml-doc-4-2.xsd
PassThrough	fpml-eq-shared-4-2.xsd
PassThroughItem	fpml-eq-shared-4-2.xsd
Payment	fpml-shared-4-2.xsd
PaymentCalculationPeriod	fpml-ird-4-2.xsd
PaymentCurrency	fpml-shared-4-2.xsd
PaymentDates	fpml-ird-4-2.xsd
PaymentDetail	fpml-doc-4-2.xsd
PaymentId	fpml-cashflow-matching-4-2.xsd
PaymentMatching	fpml-cashflow-matching-4-2.xsd
PaymentRule	fpml-doc-4-2.xsd
PaymentType	fpml-shared-4-2.xsd
PCDeliverableObligationCharac	fpml-cd-4-2.xsd
PendingPayment	fpml-asset-4-2.xsd
PercentageRule	fpml-doc-4-2.xsd
PeriodicDates	fpml-shared-4-2.xsd
PeriodicPayment	fpml-cd-4-2.xsd
PerturbationType	fpml-riskdef-4-2.xsd
PhysicalSettlementPeriod	fpml-cd-4-2.xsd
PhysicalSettlementTerms	fpml-cd-4-2.xsd
Portfolio	fpml-doc-4-2.xsd
PortfolioName	fpml-doc-4-2.xsd
PortfolioValuationItem	fpml-reporting-4-2.xsd
Position	fpml-valuation-4-2.xsd
PositionConstituent	fpml-valuation-4-2.xsd
PositionReport	fpml-reporting-4-2.xsd
PremiumQuote	fpml-fx-4-2.xsd
PrePayment	fpml-eqd-4-2.xsd
Price	fpml-asset-4-2.xsd
PriceQuoteUnits	fpml-valuation-base-4-2.xsd
PricingDataPointCoordinate	fpml-mktenv-4-2.xsd
PricingInputReplacement	fpml-valuation-4-2.xsd
PricingInputType	fpml-mktenv-4-2.xsd
PricingMethod	fpml-mktenv-4-2.xsd
PricingParameterDerivative	fpml-riskdef-4-2.xsd
PricingParameterShift	fpml-riskdef-4-2.xsd
PricingStructure	fpml-mktenv-4-2.xsd
PricingStructurePoint	fpml-mktenv-4-2.xsd
PricingStructureValuation	fpml-mktenv-4-2.xsd
PrincipalExchange	fpml-ird-4-2.xsd
PrincipalExchangeAmount	fpml-return-swaps-4-2.xsd
PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd
PrincipalExchangeFeatures	fpml-return-swaps-4-2.xsd
PrincipalExchanges	fpml-shared-4-2.xsd
ProblemLocation	fpml-msg-4-2.xsd
Product	fpml-shared-4-2.xsd

ProductId	fpml-shared-4-2.xsd
ProductType	fpml-shared-4-2.xsd
ProtectionTerms	fpml-cd-4-2.xsd
PubliclyAvailableInformation	fpml-cd-4-2.xsd
Quanto	fpml-eq-shared-4-2.xsd
QueryParameter	fpml-doc-4-2.xsd
QueryParameterId	fpml-doc-4-2.xsd
QueryParameterOperator	fpml-doc-4-2.xsd
QueryPortfolio	fpml-doc-4-2.xsd
QuotableFxLeg	fpml-pretrade-4-2.xsd
QuotableFxRate	fpml-pretrade-4-2.xsd
QuotablePayment	fpml-pretrade-4-2.xsd
QuotableProduct	fpml-pretrade-4-2.xsd
Quotation	fpml-valuation-4-2.xsd
QuotationCharacteristics	fpml-valuation-base-4-2.xsd
QuoteAcceptanceConfirmed	fpml-pretrade-4-2.xsd
QuoteAlreadyExpired	fpml-pretrade-4-2.xsd
QuotedAs	fpml-fx-4-2.xsd
QuotedAssetSet	fpml-mktnv-4-2.xsd
QuotedCurrencyPair	fpml-shared-4-2.xsd
QuoteTiming	fpml-valuation-base-4-2.xsd
QuoteUpdated	fpml-pretrade-4-2.xsd
RateIndex	fpml-asset-4-2.xsd
RateObservation	fpml-shared-4-2.xsd
RateSourcePage	fpml-shared-4-2.xsd
Reason	fpml-msg-4-2.xsd
ReasonCode	fpml-msg-4-2.xsd
Reference	fpml-shared-4-2.xsd
ReferenceAmount	fpml-shared-4-2.xsd
ReferenceBank	fpml-shared-4-2.xsd
ReferenceBankId	fpml-shared-4-2.xsd
ReferenceInformation	fpml-cd-4-2.xsd
ReferenceObligation	fpml-cd-4-2.xsd
ReferencePair	fpml-cd-4-2.xsd
ReferencePool	fpml-cd-4-2.xsd
ReferencePoolItem	fpml-cd-4-2.xsd
RelativeDateOffset	fpml-shared-4-2.xsd
RelativeDates	fpml-shared-4-2.xsd
RelativeDateSequence	fpml-shared-4-2.xsd
ReportingRoles	fpml-valuation-4-2.xsd
Representations	fpml-eq-shared-4-2.xsd
RepudiationMoratoriumEvent	fpml-posttrade-4-2.xsd
RequestAllocation	fpml-posttrade-4-2.xsd
RequestAmendmentConfirmation	fpml-posttrade-4-2.xsd
RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
RequestIncreaseConfirmation	fpml-posttrade-4-2.xsd
RequestMessage	fpml-msg-4-2.xsd
RequestMessageHeader	fpml-msg-4-2.xsd
RequestNovationConfirmation	fpml-posttrade-4-2.xsd
RequestQuote	fpml-pretrade-4-2.xsd
RequestQuoteResponse	fpml-pretrade-4-2.xsd
RequestTerminationConfirmation	fpml-posttrade-4-2.xsd
RequestTradeConfirmation	fpml-tradeexec-4-2.xsd
RequestTradeMatch	fpml-tradeexec-4-2.xsd
RequestTradeStatus	fpml-msg-4-2.xsd
RequestValuationReport	fpml-reporting-4-2.xsd
RequiredIdentifierDate	fpml-shared-4-2.xsd

ResetDates	fpml-ird-4-2.xsd
ResetFrequency	fpml-shared-4-2.xsd
Resource	fpml-posttrade-4-2.xsd
ResourceId	fpml-posttrade-4-2.xsd
ResourceLength	fpml-posttrade-4-2.xsd
ResponseMessage	fpml-msg-4-2.xsd
ResponseMessageHeader	fpml-msg-4-2.xsd
Restructuring	fpml-cd-4-2.xsd
RestructuringEvent	fpml-posttrade-4-2.xsd
RestructuringType	fpml-cd-4-2.xsd
Return	fpml-return-swaps-4-2.xsd
ReturnLeg	fpml-return-swaps-4-2.xsd
ReturnLegValuation	fpml-return-swaps-4-2.xsd
ReturnLegValuationPrice	fpml-return-swaps-4-2.xsd
ReturnSwap	fpml-return-swaps-4-2.xsd
ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
ReturnSwapAmount	fpml-return-swaps-4-2.xsd
ReturnSwapBase	fpml-return-swaps-4-2.xsd
ReturnSwapEarlyTermination	fpml-return-swaps-4-2.xsd
ReturnSwapLeg	fpml-return-swaps-4-2.xsd
ReturnSwapNotional	fpml-return-swaps-4-2.xsd
ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd
Rounding	fpml-shared-4-2.xsd
Routing	fpml-shared-4-2.xsd
RoutingExplicitDetails	fpml-shared-4-2.xsd
RoutingId	fpml-shared-4-2.xsd
RoutingIds	fpml-shared-4-2.xsd
RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
Schedule	fpml-shared-4-2.xsd
ScheduledDate	fpml-valuation-4-2.xsd
ScheduledDates	fpml-valuation-4-2.xsd
ScheduledDateType	fpml-valuation-4-2.xsd
ScheduledTerminationDate	fpml-cd-4-2.xsd
Sensitivity	fpml-valuation-4-2.xsd
SensitivityDefinition	fpml-riskdef-4-2.xsd
SensitivitySet	fpml-valuation-4-2.xsd
SensitivitySetDefinition	fpml-riskdef-4-2.xsd
SettledEntityMatrix	fpml-cd-4-2.xsd
SettlementInformation	fpml-shared-4-2.xsd
SettlementInstruction	fpml-shared-4-2.xsd
SettlementMethod	fpml-shared-4-2.xsd
SettlementPriceSource	fpml-shared-4-2.xsd
SettlementProvision	fpml-ird-4-2.xsd
SettlementRateOption	fpml-ird-4-2.xsd
SettlementRateSource	fpml-ird-4-2.xsd
SettlementTerms	fpml-cd-4-2.xsd
SharedAmericanExercise	fpml-shared-4-2.xsd
SideRate	fpml-fx-4-2.xsd
SideRates	fpml-fx-4-2.xsd
SimpleCreditDefaultSwap	fpml-asset-4-2.xsd
SimpleFra	fpml-asset-4-2.xsd
SimpleIRSwap	fpml-asset-4-2.xsd
SinglePartyOption	fpml-ird-4-2.xsd
SinglePayment	fpml-cd-4-2.xsd
SingleUnderlyer	fpml-asset-4-2.xsd
SingleValuationDate	fpml-cd-4-2.xsd
SpecifiedCurrency	fpml-cd-4-2.xsd

SplitSettlement	fpml-shared-4-2.xsd
SpreadSchedule	fpml-shared-4-2.xsd
SpreadScheduleType	fpml-shared-4-2.xsd
StartingDate	fpml-return-swaps-4-2.xsd
StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
Step	fpml-shared-4-2.xsd
Strategy	fpml-doc-4-2.xsd
StrategyFeature	fpml-eqd-4-2.xsd
StreetAddress	fpml-shared-4-2.xsd
Strike	fpml-shared-4-2.xsd
StrikeSchedule	fpml-shared-4-2.xsd
StrikeSpread	fpml-eqd-4-2.xsd
Stub	fpml-ird-4-2.xsd
StubCalculationPeriod	fpml-return-swaps-4-2.xsd
StubCalculationPeriodAmount	fpml-ird-4-2.xsd
Swap	fpml-ird-4-2.xsd
SwapAdditionalTerms	fpml-ird-4-2.xsd
Swaption	fpml-ird-4-2.xsd
SwaptionAdjustedDates	fpml-ird-4-2.xsd
TermCurve	fpml-mktnv-4-2.xsd
TermDeposit	fpml-fx-4-2.xsd
Termination	fpml-posttrade-4-2.xsd
TerminationAmended	fpml-posttrade-4-2.xsd
TerminationCancelled	fpml-posttrade-4-2.xsd
TerminationConfirmed	fpml-posttrade-4-2.xsd
TerminationCreated	fpml-posttrade-4-2.xsd
TermPoint	fpml-mktnv-4-2.xsd
TimeDimension	fpml-mktnv-4-2.xsd
Trade	fpml-doc-4-2.xsd
TradeAffirmation	fpml-tradeexec-4-2.xsd
TradeAffirmed	fpml-tradeexec-4-2.xsd
TradeAlleged	fpml-tradeexec-4-2.xsd
TradeAlreadyMatched	fpml-tradeexec-4-2.xsd
TradeAlreadySubmitted	fpml-tradeexec-4-2.xsd
TradeAmended	fpml-posttrade-4-2.xsd
TradeAmendment	fpml-posttrade-4-2.xsd
TradeAmendmentRequest	fpml-posttrade-4-2.xsd
TradeAmendmentResponse	fpml-posttrade-4-2.xsd
TradeCancelled	fpml-posttrade-4-2.xsd
TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
TradeCashflowsId	fpml-cashflow-matching-4-2.xsd
TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd
TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
TradeCashflowsStatus	fpml-cashflow-matching-4-2.xsd
TradeConfirmed	fpml-tradeexec-4-2.xsd
TradeCreated	fpml-posttrade-4-2.xsd
TradeDetails	fpml-cashflow-matching-4-2.xsd
TradeDifference	fpml-tradeexec-4-2.xsd
TradeHeader	fpml-doc-4-2.xsd
TradeId	fpml-doc-4-2.xsd
TradeIdentifier	fpml-doc-4-2.xsd
TradeIdentifyingItems	fpml-cashflow-matching-4-2.xsd
TradeIncreaseRequest	fpml-posttrade-4-2.xsd
TradeIncreaseResponse	fpml-posttrade-4-2.xsd
TradeMatched	fpml-tradeexec-4-2.xsd
TradeMismatched	fpml-tradeexec-4-2.xsd
TradeNotFound	fpml-msg-4-2.xsd

TradeNovated		fpml-posttrade-4-2.xsd	
TradeNovatedNovationAgreement		fpml-posttrade-4-2.xsd	
Trader		fpml-doc-4-2.xsd	
TradeSide		fpml-doc-4-2.xsd	
TradeStatus		fpml-msg-4-2.xsd	
TradeStatusItem		fpml-msg-4-2.xsd	
TradeStatusValue		fpml-msg-4-2.xsd	
TradeTerminationRequest		fpml-posttrade-4-2.xsd	
TradeTerminationResponse		fpml-posttrade-4-2.xsd	
TradeUnderlyer		fpml-cashflow-matching-4-2.xsd	
TradeUnmatched		fpml-tradeexec-4-2.xsd	
TradeValuationItem		fpml-reporting-4-2.xsd	
Tranche		fpml-cd-4-2.xsd	
Trigger		fpml-eq-shared-4-2.xsd	
TriggerEvent		fpml-eq-shared-4-2.xsd	
Underlyer		fpml-asset-4-2.xsd	
UnderlyerReferenceUnits		fpml-cashflow-matching-4-2.xsd	
UnderlyingAsset		fpml-asset-4-2.xsd	
Validation		fpml-doc-4-2.xsd	
Valuation		fpml-valuation-base-4-2.xsd	
ValuationDate		fpml-cd-4-2.xsd	
ValuationDocument		fpml-main-4-2.xsd	
ValuationReport		fpml-reporting-4-2.xsd	
Valuations		fpml-valuation-4-2.xsd	
ValuationScenario		fpml-valuation-4-2.xsd	
ValuationSet		fpml-valuation-4-2.xsd	
ValuationSetDetail		fpml-valuation-4-2.xsd	
Variance		fpml-return-swaps-4-2.xsd	
VarianceAmount		fpml-return-swaps-4-2.xsd	
VarianceLeg		fpml-return-swaps-4-2.xsd	
VolatilityMatrix		fpml-mktenv-4-2.xsd	
VolatilityRepresentation		fpml-mktenv-4-2.xsd	
WeightedPartialDerivative		fpml-riskdef-4-2.xsd	
YieldCurve		fpml-mktenv-4-2.xsd	
YieldCurveMethod		fpml-ird-4-2.xsd	
YieldCurveValuation		fpml-mktenv-4-2.xsd	
ZeroRateCurve		fpml-mktenv-4-2.xsd	

2 Base Financial Types

2.1 Base Financial Types - Global Elements

Component	Contained In	File
floatingRateCalculation		fpml-ird-4-2.xsd
fxAverageRateOption		fpml-fx-4-2.xsd
fxRate		fpml-asset-4-2.xsd
inflationRateCalculation		fpml-ird-4-2.xsd
rateCalculation		fpml-ird-4-2.xsd
rateIndex		fpml-asset-4-2.xsd
strategy		fpml-doc-4-2.xsd

2.2 Base Financial Types - Local Elements

Component	Contained In	File
acceleratedOrMatured	DeliverableObligations	fpml-cd-4-2.xsd
accruedAmount	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
amount	ActualPrice	fpml-asset-4-2.xsd
amount	CashflowNotional	fpml-cashflow-matching-4-2.xsd
amount	FeaturePayment	fpml-eq-shared-4-2.xsd
amount	Money	fpml-shared-4-2.xsd
amount	PendingPayment	fpml-asset-4-2.xsd
amount	ReturnLeg	fpml-return-swaps-4-2.xsd
amountRelativeTo	FxConversion	fpml-asset-4-2.xsd
amountRelativeTo	Price	fpml-asset-4-2.xsd
amountRelativeTo	PrincipalExchangeAmount	fpml-return-swaps-4-2.xsd
amountRelativeTo	ReturnSwapNotional	fpml-return-swaps-4-2.xsd
averageRateObservationDate	FxAverageRateOption	fpml-fx-4-2.xsd
averageRateObservationSchedule	FxAverageRateOption	fpml-fx-4-2.xsd
averageRateQuoteBasis	FxAverageRateOption	fpml-fx-4-2.xsd
averageRateWeightingFactor	FxAverageRateObservationDate	fpml-fx-4-2.xsd
basketAmount	ConstituentWeight	fpml-asset-4-2.xsd
calculatedRate	CashflowCalculationElements	fpml-cashflow-matching-4-2.xsd
calculatedRate	FloatingRateDefinition	fpml-ird-4-2.xsd
calculatedRateReference	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
calculationAmount	FixedAmountCalculation	fpml-cd-4-2.xsd
calculationAmount	ProtectionTerms	fpml-cd-4-2.xsd
calculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd
callCurrencyAmount	FxAverageRateOption	fpml-fx-4-2.xsd
callCurrencyAmount	FxOptionLeg	fpml-fx-4-2.xsd
capRate	FloatingRateDefinition	fpml-ird-4-2.xsd
capRateSchedule	FloatingRate	fpml-shared-4-2.xsd
cashflowAmount	GrossCashflow	fpml-cashflow-matching-4-2.xsd
cashSettlementAmount	CashSettlementTerms	fpml-cd-4-2.xsd
commissionAmount	Commission	fpml-asset-4-2.xsd
compoundingRate	Compounding	fpml-return-swaps-4-2.xsd
couponRate	Bond	fpml-asset-4-2.xsd
creditChargeAmount	Allocation	fpml-doc-4-2.xsd
currency1SideRate	SideRates	fpml-fx-4-2.xsd
currency2SideRate	SideRates	fpml-fx-4-2.xsd
decreaseInNotionalAmount	PartialTerminationAmount	fpml-posttrade-4-2.xsd
discountRate	Discounting	fpml-ird-4-2.xsd
discountRateDayCountFraction	Discounting	fpml-ird-4-2.xsd
dividendAmount	DividendConditions	fpml-shared-4-2.xsd
equityAmount	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
equityAmount	VarianceLeg	fpml-return-swaps-4-2.xsd
excessDividendAmount	DividendConditions	fpml-shared-4-2.xsd
exchangeRate	FxLeg	fpml-fx-4-2.xsd
exchangeRate	QuotableFxLeg	fpml-pretrade-4-2.xsd
faceAmount	Bond	fpml-asset-4-2.xsd
feeAmount	ExerciseFee	fpml-shared-4-2.xsd
feeAmountSchedule	ExerciseFeeSchedule	fpml-shared-4-2.xsd
feeRate	ExerciseFee	fpml-shared-4-2.xsd
feeRateSchedule	ExerciseFeeSchedule	fpml-shared-4-2.xsd
finalRateRounding	FloatingRateCalculation	fpml-shared-4-2.xsd
fixedAmount	PeriodicPayment	fpml-cd-4-2.xsd
fixedAmount	SinglePayment	fpml-cd-4-2.xsd

fixedAmountCalculation	PeriodicPayment	fpml-cd-4-2.xsd	
fixedPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd	
fixedRate	CalculationPeriod	fpml-ird-4-2.xsd	
fixedRate	FixedAmountCalculation	fpml-cd-4-2.xsd	
fixedRate	Fra	fpml-ird-4-2.xsd	
fixedRate	InterestAccrualsMethod	fpml-shared-4-2.xsd	
fixedRate	TermDeposit	fpml-fx-4-2.xsd	
fixedRate	TradeUnderlyer	fpml-cashflow-matching-4-2.xsd	
fixedRateSchedule	Calculation	fpml-ird-4-2.xsd	
fixedRateStepReference	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd	
floatingRate	Stub	fpml-ird-4-2.xsd	
floatingRate	TradeUnderlyer	fpml-cashflow-matching-4-2.xsd	
floatingRateCalculation	InterestAccrualsMethod	fpml-shared-4-2.xsd	
floatingRateDefinition	CalculationPeriod	fpml-ird-4-2.xsd	
floatingRateIndex	FloatingRate	fpml-shared-4-2.xsd	
floatingRateIndex	ForecastRateIndex	fpml-shared-4-2.xsd	
floatingRateIndex	Fra	fpml-ird-4-2.xsd	
floatingRateIndex	RateIndex	fpml-asset-4-2.xsd	
floatingRateMultiplier	FloatingRateDefinition	fpml-ird-4-2.xsd	
floatingRateMultiplierSchedule	FloatingRate	fpml-shared-4-2.xsd	
floorRate	FloatingRateDefinition	fpml-ird-4-2.xsd	
floorRateSchedule	FloatingRate	fpml-shared-4-2.xsd	
forecastAmount	CalculationPeriod	fpml-ird-4-2.xsd	
forecastPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd	
forecastRate	CalculationPeriod	fpml-ird-4-2.xsd	
forecastRate	RateObservation	fpml-shared-4-2.xsd	
forecastRateIndex	YieldCurve	fpml-mktnv-4-2.xsd	
fxLinkedNotionalAmount	CalculationPeriod	fpml-ird-4-2.xsd	
fxRate	AssetValuation	fpml-valuation-4-2.xsd	
fxRate	Commission	fpml-asset-4-2.xsd	
fxRate	FxConversion	fpml-asset-4-2.xsd	
fxRate	Quanto	fpml-eq-shared-4-2.xsd	
fxSpotRateSource	Composite	fpml-eq-shared-4-2.xsd	
fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd	
fxSpotRateSource	Quanto	fpml-eq-shared-4-2.xsd	
increaseInNotionalAmount	Increase	fpml-posttrade-4-2.xsd	
independentAmount	Collateral	fpml-doc-4-2.xsd	
initialRate	FloatingRateCalculation	fpml-shared-4-2.xsd	
integralMultipleAmount	PartialExercise	fpml-shared-4-2.xsd	
interestAmount	InterestLeg	fpml-return-swaps-4-2.xsd	
interestLegRate	CompoundingRate	fpml-return-swaps-4-2.xsd	
knownAmountSchedule	CalculationPeriodAmount	fpml-ird-4-2.xsd	
marketFixedRate	FeeLeg	fpml-cd-4-2.xsd	
maximumNotionalAmount	MultipleExercise	fpml-shared-4-2.xsd	
minimumNotionalAmount	PartialExercise	fpml-shared-4-2.xsd	
minimumQuotationAmount	CashSettlementTerms	fpml-cd-4-2.xsd	
negativeInterestRateTreatment	FloatingRateCalculation	fpml-shared-4-2.xsd	
notionalAmount	CalculationPeriod	fpml-ird-4-2.xsd	
notionalAmount	FxLinkedNotionalAmount	fpml-ird-4-2.xsd	
notionalAmount	ReturnSwapNotional	fpml-return-swaps-4-2.xsd	
notionalAmountReference	PercentageRule	fpml-doc-4-2.xsd	
notionalStepAmount	NotionalStepRule	fpml-ird-4-2.xsd	
notionalStepRate	NotionalStepRule	fpml-ird-4-2.xsd	
novatedAmount	AllegedNovationAgreement	fpml-posttrade-4-2.xsd	
novatedAmount	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd	
novatedAmount	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd	
novatedAmount	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd	

novatedAmount	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	Novation	fpml-posttrade-4-2.xsd
novatedAmount	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
novatedAmount	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
observedFxSpotRate	FxLinkedNotionalAmount	fpml-ird-4-2.xsd
observedRate	ObservedRates	fpml-fx-4-2.xsd
observedRate	RateObservation	fpml-shared-4-2.xsd
observedRates	FxAverageRateOption	fpml-fx-4-2.xsd
outstandingNotionalAmount	Increase	fpml-posttrade-4-2.xsd
outstandingNotionalAmount	PartialTerminationAmount	fpml-posttrade-4-2.xsd
partialExerciseAmount	RestructuringEvent	fpml-posttrade-4-2.xsd
paymentAmount	AdditionalPaymentAmount	fpml-return-swaps-4-2.xsd
paymentAmount	AdjustedPaymentDates	fpml-cd-4-2.xsd
paymentAmount	EquityPremium	fpml-eqd-4-2.xsd
paymentAmount	InitialPayment	fpml-cd-4-2.xsd
paymentAmount	Payment	fpml-shared-4-2.xsd
paymentAmount	PaymentDetail	fpml-doc-4-2.xsd
paymentAmount	PaymentDetail	fpml-doc-4-2.xsd
paymentAmount	PaymentMatching	fpml-cashflow-matching-4-2.xsd
paymentAmount	QuotablePayment	fpml-pretrade-4-2.xsd
perturbationAmount	DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd
premiumAmount	FxOptionPremium	fpml-fx-4-2.xsd
prePaymentAmount	PrePayment	fpml-eqd-4-2.xsd
presentValueAmount	Payment	fpml-shared-4-2.xsd
presentValueAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd
presentValuePrincipalExchangeAmount	PrincipalExchange	fpml-ird-4-2.xsd
primaryRateSource	FxAverageRateOption	fpml-fx-4-2.xsd
primaryRateSource	FxSpotRateSource	fpml-shared-4-2.xsd
principalAmount	PrincipalExchangeAmount	fpml-return-swaps-4-2.xsd
principalExchangeAmount	PrincipalExchange	fpml-ird-4-2.xsd
principalExchangeAmount	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd
putCurrencyAmount	FxAverageRateOption	fpml-fx-4-2.xsd
putCurrencyAmount	FxOptionLeg	fpml-fx-4-2.xsd
quotationAmount	CashSettlementTerms	fpml-cd-4-2.xsd
quotationRateType	CashPriceMethod	fpml-ird-4-2.xsd
quotationRateType	YieldCurveMethod	fpml-ird-4-2.xsd
rate	FxRate	fpml-shared-4-2.xsd
rate	FxStrikePrice	fpml-fx-4-2.xsd
rate	SideRate	fpml-fx-4-2.xsd
rateCurve	ForwardRateCurve	fpml-mktenv-4-2.xsd
rateCurve	ZeroRateCurve	fpml-mktenv-4-2.xsd
rateCutOffDaysOffset	ResetDates	fpml-ird-4-2.xsd
rateObservation	FloatingRateDefinition	fpml-ird-4-2.xsd
rateOfReturn	ReturnLeg	fpml-return-swaps-4-2.xsd
rateReference	RateObservation	fpml-shared-4-2.xsd
rateSource	FxRateAsset	fpml-asset-4-2.xsd
rateSource	InformationSource	fpml-shared-4-2.xsd
rateSourcePage	InformationSource	fpml-shared-4-2.xsd
rateSourcePageHeading	InformationSource	fpml-shared-4-2.xsd
rateTreatment	FloatingRate	fpml-shared-4-2.xsd
recoveryRate	CreditCurveValuation	fpml-mktenv-4-2.xsd
recoveryRateCurve	CreditCurveValuation	fpml-mktenv-4-2.xsd
referenceAmount	LegAmount	fpml-return-swaps-4-2.xsd
secondaryRateSource	FxAverageRateOption	fpml-fx-4-2.xsd

secondaryRateSource	FxSpotRateSource	fpml-shared-4-2.xsd
settlementAmount	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-2.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-2.xsd
sideRateBasis	SideRate	fpml-fx-4-2.xsd
sideRates	ExchangeRate	fpml-fx-4-2.xsd
specificRate	CompoundingRate	fpml-return-swaps-4-2.xsd
splitSettlementAmount	SplitSettlement	fpml-shared-4-2.xsd
spotRate	ExchangeRate	fpml-fx-4-2.xsd
spotRate	FxAverageRateOption	fpml-fx-4-2.xsd
spotRate	FxBarrierOption	fpml-fx-4-2.xsd
spotRate	FxCurveValuation	fpml-mktnv-4-2.xsd
spotRate	FxDigitalOption	fpml-fx-4-2.xsd
spotRate	SideRate	fpml-fx-4-2.xsd
strategyFeature	EquityDerivativeBase	fpml-eqd-4-2.xsd
strikeRate	Strike	fpml-shared-4-2.xsd
stubAmount	Stub	fpml-ird-4-2.xsd
stubCalculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd
stubRate	Stub	fpml-ird-4-2.xsd
thresholdRate	AutomaticExercise	fpml-shared-4-2.xsd
treatedForecastRate	RateObservation	fpml-shared-4-2.xsd
treatedRate	RateObservation	fpml-shared-4-2.xsd
triggerRate	FxAmericanTrigger	fpml-fx-4-2.xsd
triggerRate	FxBarrier	fpml-fx-4-2.xsd
triggerRate	FxEuropeanTrigger	fpml-fx-4-2.xsd
varianceAmount	Variance	fpml-return-swaps-4-2.xsd
vegaNotionalAmount	Variance	fpml-return-swaps-4-2.xsd

2.3 Base Financial Types - Complex Types

Component	Contained In	File
AdditionalPaymentAmount		fpml-return-swaps-4-2.xsd
AmountSchedule		fpml-shared-4-2.xsd
CalculationPeriodAmount		fpml-ird-4-2.xsd
CompoundingRate		fpml-return-swaps-4-2.xsd
Currency		fpml-shared-4-2.xsd
EquityCorporateEvents		fpml-eq-shared-4-2.xsd
ExchangeRate		fpml-fx-4-2.xsd
FixedAmountCalculation		fpml-cd-4-2.xsd
FloatingRate		fpml-shared-4-2.xsd
FloatingRateCalculation		fpml-shared-4-2.xsd
FloatingRateDefinition		fpml-ird-4-2.xsd
FloatingRateIndex		fpml-shared-4-2.xsd
ForecastRateIndex		fpml-shared-4-2.xsd
ForwardRateCurve		fpml-mktenv-4-2.xsd
FxAverageRateObservationDate		fpml-fx-4-2.xsd
FxAverageRateObservationSchedule		fpml-fx-4-2.xsd
FxAverageRateOption		fpml-fx-4-2.xsd
FxLinkedNotionalAmount		fpml-ird-4-2.xsd
FxRate		fpml-shared-4-2.xsd
FxRateAsset		fpml-asset-4-2.xsd
FxRateSet		fpml-mktenv-4-2.xsd
FxSpotRateSource		fpml-shared-4-2.xsd
IndependentAmount		fpml-doc-4-2.xsd
InflationRateCalculation		fpml-ird-4-2.xsd
InterestRateStream		fpml-ird-4-2.xsd
LegAmount		fpml-return-swaps-4-2.xsd
Money		fpml-shared-4-2.xsd
ObservedRates		fpml-fx-4-2.xsd
PartialTerminationAmount		fpml-posttrade-4-2.xsd
PrincipalExchangeAmount		fpml-return-swaps-4-2.xsd
QuotableFxRate		fpml-pretrade-4-2.xsd
RateIndex		fpml-asset-4-2.xsd
RateObservation		fpml-shared-4-2.xsd
RateSourcePage		fpml-shared-4-2.xsd
ReferenceAmount		fpml-shared-4-2.xsd
ReturnSwapAmount		fpml-return-swaps-4-2.xsd
Rounding		fpml-shared-4-2.xsd
SettlementRateOption		fpml-ird-4-2.xsd
SettlementRateSource		fpml-ird-4-2.xsd
SideRate		fpml-fx-4-2.xsd
SideRates		fpml-fx-4-2.xsd
Strategy		fpml-doc-4-2.xsd
StrategyFeature		fpml-eqd-4-2.xsd
StubCalculationPeriodAmount		fpml-ird-4-2.xsd
VarianceAmount		fpml-return-swaps-4-2.xsd
ZeroRateCurve		fpml-mktenv-4-2.xsd

3 Dates and Times

3.1 Dates and Times - Global Elements

No components

3.2 Dates and Times - Local Elements

Component	Contained In	File
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
adjustableDate	AdjustableOrRelativeDate	fpml-shared-4-2.xsd
adjustableDate	DividendPaymentDate	fpml-shared-4-2.xsd
adjustableDate	EquityValuationDate	fpml-eq-shared-4-2.xsd
adjustableDate	ScheduledTerminationDate	fpml-cd-4-2.xsd
adjustableDate	StartingDate	fpml-return-swaps-4-2.xsd
adjustableDates	AdjustableOrRelativeDates	fpml-shared-4-2.xsd
adjustableDates	AdjustableRelativeOrPeriodicDates	fpml-shared-4-2.xsd
adjustableDates	CashSettlementPaymentDate	fpml-ird-4-2.xsd
adjustablePaymentDate	InitialPayment	fpml-cd-4-2.xsd
adjustablePaymentDate	PaymentDetail	fpml-doc-4-2.xsd
adjustablePaymentDate	SinglePayment	fpml-cd-4-2.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedDate	ScheduledDate	fpml-valuation-4-2.xsd
adjustedDate	ScheduledDate	fpml-valuation-4-2.xsd
adjustedEarlyTerminationDate	CancellationEvent	fpml-ird-4-2.xsd
adjustedEarlyTerminationDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedEarlyTerminationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedEffectiveDate	Fra	fpml-ird-4-2.xsd
adjustedEndDate	CalculationPeriod	fpml-ird-4-2.xsd
adjustedEndDate	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
adjustedExerciseDate	CancellationEvent	fpml-ird-4-2.xsd
adjustedExerciseDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedExerciseDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedExerciseDate	ExtensionEvent	fpml-ird-4-2.xsd
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedExtendedTerminationDate	ExtensionEvent	fpml-ird-4-2.xsd
adjustedFixingDate	RateObservation	fpml-shared-4-2.xsd
adjustedFxSpotFixingDate	FxLinkedNotionalAmount	fpml-ird-4-2.xsd
adjustedPaymentDate	AdjustedPaymentDates	fpml-cd-4-2.xsd
adjustedPaymentDate	AllegedCashflow	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	AssertedCashflow	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	InitialPayment	fpml-cd-4-2.xsd
adjustedPaymentDate	Payment	fpml-shared-4-2.xsd
adjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-2.xsd
adjustedPaymentDate	PaymentDetail	fpml-doc-4-2.xsd
adjustedPaymentDate	SinglePayment	fpml-cd-4-2.xsd
adjustedPaymentDate	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDates	PeriodicPayment	fpml-cd-4-2.xsd
adjustedPrincipalExchangeDate	PrincipalExchange	fpml-ird-4-2.xsd
adjustedRelevantSwapEffectiveDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedStartDate	CalculationPeriod	fpml-ird-4-2.xsd
adjustedStartDate	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
adjustedTerminationDate	Fra	fpml-ird-4-2.xsd
amendmentEffectiveDate	Amendment	fpml-posttrade-4-2.xsd

amendmentTradeDate	Amendment	fpml-posttrade-4-2.xsd	
asOfDate	AllegedCashflow	fpml-cashflow-matching-4-2.xsd	
asOfDate	AssertedCashflow	fpml-cashflow-matching-4-2.xsd	
asOfDate	PositionReport	fpml-reporting-4-2.xsd	
asOfDate	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd	
averageRateObservationDate	FxAverageRateOption	fpml-fx-4-2.xsd	
averageRateObservationSchedule	FxAverageRateOption	fpml-fx-4-2.xsd	
averagingDateTimes	EquityAveragingPeriod	fpml-eq-shared-4-2.xsd	
averagingDateTimes	EquityAveragingPeriod	fpml-eq-shared-4-2.xsd	
averagingPeriodIn	Asian	fpml-eq-shared-4-2.xsd	
averagingPeriodOut	Asian	fpml-eq-shared-4-2.xsd	
baseDate	PricingStructureValuation	fpml-mktenv-4-2.xsd	
bermudaExerciseDates	BermudaExercise	fpml-shared-4-2.xsd	
bermudaExerciseDates	EquityBermudaExercise	fpml-eqd-4-2.xsd	
buildDateTime	PricingStructureValuation	fpml-mktenv-4-2.xsd	
buildDateTime	PricingStructureValuation	fpml-mktenv-4-2.xsd	
businessDateRange	CashSettlementPaymentDate	fpml-ird-4-2.xsd	
businessDayConvention	BusinessDateRange	fpml-shared-4-2.xsd	
businessDayConvention	BusinessDayAdjustments	fpml-shared-4-2.xsd	
businessDayConvention	DateOffset	fpml-shared-4-2.xsd	
businessDayConvention	FxFixingDate	fpml-ird-4-2.xsd	
businessDayConvention	RelativeDateOffset	fpml-shared-4-2.xsd	
businessDays	PhysicalSettlementPeriod	fpml-cd-4-2.xsd	
businessDays	SingleValuationDate	fpml-cd-4-2.xsd	
businessDaysNotSpecified	PhysicalSettlementPeriod	fpml-cd-4-2.xsd	
businessDaysThereafter	MultipleValuationDates	fpml-cd-4-2.xsd	
calculationDates	LegAmount	fpml-return-swaps-4-2.xsd	
calculationEndDate	PeriodicDates	fpml-shared-4-2.xsd	
calculationPeriod	CashflowCalculationElements	fpml-cashflow-matching-4-2.xsd	
calculationPeriod	PaymentCalculationPeriod	fpml-ird-4-2.xsd	
calculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd	
calculationPeriodDates	InterestRateStream	fpml-ird-4-2.xsd	
calculationPeriodDates	InterestRateStream	fpml-ird-4-2.xsd	
calculationPeriodDatesAdjustments	CalculationPeriodDates	fpml-ird-4-2.xsd	
calculationPeriodDatesAdjustments	CalculationPeriodDates	fpml-ird-4-2.xsd	
calculationPeriodDatesAdjustments	PeriodicDates	fpml-shared-4-2.xsd	
calculationPeriodDatesAdjustments	PeriodicDates	fpml-shared-4-2.xsd	
calculationPeriodDatesReference	InterestLegResetDates	fpml-return-swaps-4-2.xsd	
calculationPeriodDatesReference	InterestLegResetDates	fpml-return-swaps-4-2.xsd	
calculationPeriodDatesReference	NotionalStepRule	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	NotionalStepRule	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	PaymentDates	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	PaymentDates	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	ResetDates	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	ResetDates	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	StubCalculationPeriodAmount	fpml-ird-4-2.xsd	
calculationPeriodDatesReference	StubCalculationPeriodAmount	fpml-ird-4-2.xsd	
calculationPeriodFrequency	CalculationPeriodDates	fpml-ird-4-2.xsd	
calculationPeriodFrequency	FxAverageRateObservationSchedule	fpml-fx-4-2.xsd	
calculationPeriodFrequency	PeriodicDates	fpml-shared-4-2.xsd	
calculationPeriodNumberOfDays	CalculationPeriod	fpml-ird-4-2.xsd	
calculationPeriodNumberOfDays	CalculationPeriod	fpml-ird-4-2.xsd	
calculationPeriodNumberOfDays	Fra	fpml-ird-4-2.xsd	
calculationPeriodNumberOfDays	Fra	fpml-ird-4-2.xsd	
calculationStartDate	PeriodicDates	fpml-shared-4-2.xsd	
cancelableProvisionAdjustedDates	CancelableProvision	fpml-ird-4-2.xsd	
capRateSchedule	FloatingRate	fpml-shared-4-2.xsd	

cashSettlementBusinessDays	CashSettlementTerms	fpml-cd-4-2.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementPaymentDate	VarianceAmount	fpml-return-swaps-4-2.xsd
cashSettlementValuationDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementValuationTime	CashSettlement	fpml-ird-4-2.xsd
commencementDate	AmericanExercise	fpml-shared-4-2.xsd
commencementDate	SharedAmericanExercise	fpml-shared-4-2.xsd
constantNotionalScheduleReference	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
creationTimestamp	MessageHeader	fpml-msg-4-2.xsd
creationTimestamp	NotificationMessageHeader	fpml-msg-4-2.xsd
creationTimestamp	RequestMessageHeader	fpml-msg-4-2.xsd
creationTimestamp	ResponseMessageHeader	fpml-msg-4-2.xsd
creditEventDate	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
creditEventNoticeDate	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
currency1ValueDate	FxLeg	fpml-fx-4-2.xsd
currency2ValueDate	FxLeg	fpml-fx-4-2.xsd
date	DateList	fpml-shared-4-2.xsd
date	TimeDimension	fpml-mktenv-4-2.xsd
dateAdjustments	AdjustableDate	fpml-shared-4-2.xsd
dateAdjustments	AdjustableDate2	fpml-shared-4-2.xsd
dateAdjustments	AdjustableDates	fpml-shared-4-2.xsd
dateAdjustments	GeneralTerms	fpml-cd-4-2.xsd
dateAdjustmentsReference	AdjustableDate2	fpml-shared-4-2.xsd
dateOffset	RelativeDateSequence	fpml-shared-4-2.xsd
dateOffset	RelativeDateSequence	fpml-shared-4-2.xsd
dateRelativeTo	RelativeDateOffset	fpml-shared-4-2.xsd
dateRelativeTo	RelativeDateSequence	fpml-shared-4-2.xsd
dateRelativeTo	StartingDate	fpml-return-swaps-4-2.xsd
dateRelativeToPaymentDates	FxFixingDate	fpml-ird-4-2.xsd
dateTime	DateTimeList	fpml-shared-4-2.xsd
dateTime	DateTimeList	fpml-shared-4-2.xsd
dayCountFraction	Bond	fpml-asset-4-2.xsd
dayCountFraction	Calculation	fpml-ird-4-2.xsd
dayCountFraction	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
dayCountFraction	Deposit	fpml-asset-4-2.xsd
dayCountFraction	FixedAmountCalculation	fpml-cd-4-2.xsd
dayCountFraction	Fra	fpml-ird-4-2.xsd
dayCountFraction	InterestCalculation	fpml-return-swaps-4-2.xsd
dayCountFraction	RateIndex	fpml-asset-4-2.xsd
dayCountFraction	SimpleFra	fpml-asset-4-2.xsd
dayCountFraction	SimpleIRSwap	fpml-asset-4-2.xsd
dayCountFraction	TermDeposit	fpml-fx-4-2.xsd
dayCountYearFraction	CalculationPeriod	fpml-ird-4-2.xsd
dayCountYearFraction	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
dayOfWeek	EquitySchedule	fpml-eq-shared-4-2.xsd
dayOfWeek	EquitySchedule	fpml-eq-shared-4-2.xsd
dayType	Offset	fpml-shared-4-2.xsd
discountRateDayCountFraction	Discounting	fpml-ird-4-2.xsd
dividendDateReference	DividendPaymentDate	fpml-shared-4-2.xsd
dividendFxTriggerDate	DividendConditions	fpml-shared-4-2.xsd
dividendPaymentDate	DividendConditions	fpml-shared-4-2.xsd
dividendPeriod	DividendConditions	fpml-shared-4-2.xsd
dividendPeriodEffectiveDate	DividendConditions	fpml-shared-4-2.xsd
dividendPeriodEffectiveDate	DividendConditions	fpml-shared-4-2.xsd
dividendPeriodEndDate	DividendConditions	fpml-shared-4-2.xsd
dividendPeriodEndDate	DividendConditions	fpml-shared-4-2.xsd
earliestExerciseDateTenor	ExercisePeriod	fpml-ird-4-2.xsd

earliestExerciseTime	AmericanExercise	fpml-shared-4-2.xsd
earliestExerciseTime	BermudaExercise	fpml-shared-4-2.xsd
earliestExerciseTime	EuropeanExercise	fpml-shared-4-2.xsd
effectiveDate	CalculationPeriodDates	fpml-ird-4-2.xsd
effectiveDate	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
effectiveDate	GeneralTerms	fpml-cd-4-2.xsd
effectiveDate	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
effectiveDate	ReturnLeg	fpml-return-swaps-4-2.xsd
effectiveDate	TradeDetails	fpml-cashflow-matching-4-2.xsd
endDate	EquitySchedule	fpml-eq-shared-4-2.xsd
endDate	PricingStructureValuation	fpml-mktenv-4-2.xsd
equityEffectiveDate	EquityDerivativeBase	fpml-eqd-4-2.xsd
equityExpirationTime	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityExpirationTime	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityExpirationTime	EquityEuropeanExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityEuropeanExercise	fpml-eqd-4-2.xsd
equityPaymentDateFinal	DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
equityPaymentDates	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
equityPaymentDatesInterim	DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
exerciseFeeSchedule	AmericanExercise	fpml-shared-4-2.xsd
exerciseFeeSchedule	BermudaExercise	fpml-shared-4-2.xsd
expirationDate	AmericanExercise	fpml-shared-4-2.xsd
expirationDate	EquityEuropeanExercise	fpml-eqd-4-2.xsd
expirationDate	EuropeanExercise	fpml-shared-4-2.xsd
expirationDate	ExchangeTradedContract	fpml-asset-4-2.xsd
expirationDate	SharedAmericanExercise	fpml-shared-4-2.xsd
expirationDateTwo	CalendarSpread	fpml-eqd-4-2.xsd
expirationTime	AmericanExercise	fpml-shared-4-2.xsd
expirationTime	BermudaExercise	fpml-shared-4-2.xsd
expirationTime	EuropeanExercise	fpml-shared-4-2.xsd
expiryDate	ExpiryDateTime	fpml-fx-4-2.xsd
expiryDateTime	FxAverageRateOption	fpml-fx-4-2.xsd
expiryDateTime	FxAverageRateOption	fpml-fx-4-2.xsd
expiryDateTime	FxDigitalOption	fpml-fx-4-2.xsd
expiryDateTime	FxDigitalOption	fpml-fx-4-2.xsd
expiryDateTime	FxOptionLeg	fpml-fx-4-2.xsd
expiryDateTime	FxOptionLeg	fpml-fx-4-2.xsd
expiryTime	BasicQuotation	fpml-valuation-base-4-2.xsd
expiryTime	ExpiryDateTime	fpml-fx-4-2.xsd
expiryTime	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
expiryTime	PricingStructurePoint	fpml-mktenv-4-2.xsd
expiryTime	Quotation	fpml-valuation-4-2.xsd
expiryTime	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
expiryTimestamp	MessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	NotificationMessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	RequestMessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	ResponseMessageHeader	fpml-msg-4-2.xsd
extendibleProvisionAdjustedDates	ExtendibleProvision	fpml-ird-4-2.xsd
featurePaymentDate	FeaturePayment	fpml-eq-shared-4-2.xsd
feeAmountSchedule	ExerciseFeeSchedule	fpml-shared-4-2.xsd
feePaymentDate	ExerciseFee	fpml-shared-4-2.xsd
feePaymentDate	ExerciseFeeSchedule	fpml-shared-4-2.xsd
feeRateSchedule	ExerciseFeeSchedule	fpml-shared-4-2.xsd
firstNotionalStepDate	NotionalStepRule	fpml-ird-4-2.xsd
firstNotionalStepDate	NotionalStepRule	fpml-ird-4-2.xsd

firstPaymentDate	PaymentDates	fpml-ird-4-2.xsd
firstPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
firstPeriodStartDate	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
firstPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
firstPeriodStartDate	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	Novation	fpml-posttrade-4-2.xsd
firstPeriodStartDate	Novation	fpml-posttrade-4-2.xsd
firstPeriodStartDate	PeriodicPayment	fpml-cd-4-2.xsd
firstPeriodStartDate	PeriodicPayment	fpml-cd-4-2.xsd
firstPeriodStartDate	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
firstRegularPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
firstRegularPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
fixedRateSchedule	Calculation	fpml-ird-4-2.xsd
fixedRateStepReference	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
fixingDate	FxFixing	fpml-shared-4-2.xsd
fixingDateOffset	Fra	fpml-ird-4-2.xsd
fixingDateOffset	Fra	fpml-ird-4-2.xsd
fixingDates	ResetDates	fpml-ird-4-2.xsd
fixingTime	FxAverageRateOption	fpml-fx-4-2.xsd
fixingTime	FxSpotRateSource	fpml-shared-4-2.xsd
floatingRateMultiplierSchedule	FloatingRate	fpml-shared-4-2.xsd
floorRateSchedule	FloatingRate	fpml-shared-4-2.xsd
fullFirstCalculationPeriod	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	Novation	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
fxFixingDate	NonDeliverableSettlement	fpml-ird-4-2.xsd
fxLinkedNotionalSchedule	Calculation	fpml-ird-4-2.xsd
gracePeriod	GracePeriodExtension	fpml-cd-4-2.xsd
gracePeriodExtension	FailureToPay	fpml-cd-4-2.xsd
hourMinuteTime	BusinessCenterTime	fpml-shared-4-2.xsd
increaseEffectiveDate	Increase	fpml-posttrade-4-2.xsd

increaseTradeDate	Increase	fpml-posttrade-4-2.xsd
indexAnnexDate	IndexReferenceInformation	fpml-cd-4-2.xsd
initialFixingDate	ResetDates	fpml-ird-4-2.xsd
inputDataDate	PricingStructureValuation	fpml-mktenv-4-2.xsd
inputDateReference	PricingParameterDerivative	fpml-riskdef-4-2.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-return-swaps-4-2.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-return-swaps-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
knownAmountSchedule	CalculationPeriodAmount	fpml-ird-4-2.xsd
lastNotionalStepDate	NotionalStepRule	fpml-ird-4-2.xsd
lastNotionalStepDate	NotionalStepRule	fpml-ird-4-2.xsd
lastRegularPaymentDate	PaymentDates	fpml-ird-4-2.xsd
lastRegularPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
lastRegularPeriodEndDate	CalculationPeriodDates	fpml-ird-4-2.xsd
lastRegularPeriodEndDate	CalculationPeriodDates	fpml-ird-4-2.xsd
latestExerciseTime	AmericanExercise	fpml-shared-4-2.xsd
latestExerciseTime	BermudaExercise	fpml-shared-4-2.xsd
latestExerciseTime	SharedAmericanExercise	fpml-shared-4-2.xsd
latestExerciseTimeType	EquityAmericanExercise	fpml-eqd-4-2.xsd
latestExerciseTimeType	EquityBermudaExercise	fpml-eqd-4-2.xsd
makeWholeDate	MakeWholeProvisions	fpml-eq-shared-4-2.xsd
mandatoryEarlyTerminationAdjustedDates	MandatoryEarlyTermination	fpml-ird-4-2.xsd
mandatoryEarlyTerminationDate	MandatoryEarlyTermination	fpml-ird-4-2.xsd
mandatoryEarlyTerminationDateTenor	EarlyTerminationProvision	fpml-ird-4-2.xsd
masterAgreementDate	MasterAgreement	fpml-shared-4-2.xsd
masterConfirmationAnnexDate	MasterConfirmation	fpml-shared-4-2.xsd
masterConfirmationDate	Allocation	fpml-doc-4-2.xsd
masterConfirmationDate	MasterConfirmation	fpml-shared-4-2.xsd
maturityDate	TermDeposit	fpml-fx-4-2.xsd
maximumBusinessDays	PhysicalSettlementPeriod	fpml-cd-4-2.xsd
multipleValuationDates	ValuationDate	fpml-cd-4-2.xsd
notionalSchedule	Calculation	fpml-ird-4-2.xsd
notionalStepAmount	NotionalStepRule	fpml-ird-4-2.xsd
notionalStepParameters	Notional	fpml-ird-4-2.xsd
notionalStepRate	NotionalStepRule	fpml-ird-4-2.xsd
notionalStepSchedule	Notional	fpml-ird-4-2.xsd
notionalStepSchedule	Notional	fpml-ird-4-2.xsd
novationDate	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	Novation	fpml-posttrade-4-2.xsd
novationDate	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
novationDate	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
novationTradeDate	Novation	fpml-posttrade-4-2.xsd

novationTradeDate	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd	
novationTradeDate	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd	
novationTradeDate	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd	
numberOfDays	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd	
numberValuationDates	MultipleValuationDates	fpml-cd-4-2.xsd	
observationDate	CashflowObservation	fpml-cashflow-matching-4-2.xsd	
observationDate	FxAverageRateObservationDate	fpml-fx-4-2.xsd	
observationDate	ObservedRates	fpml-fx-4-2.xsd	
observationEndDate	FxAmericanTrigger	fpml-fx-4-2.xsd	
observationEndDate	FxAverageRateObservationSchedule	fpml-fx-4-2.xsd	
observationEndDate	FxBarrier	fpml-fx-4-2.xsd	
observationStartDate	FxAmericanTrigger	fpml-fx-4-2.xsd	
observationStartDate	FxAverageRateObservationSchedule	fpml-fx-4-2.xsd	
observationStartDate	FxBarrier	fpml-fx-4-2.xsd	
observationStartDate	VarianceAmount	fpml-return-swaps-4-2.xsd	
optionalEarlyTerminationAdjustedDates	OptionalEarlyTermination	fpml-ird-4-2.xsd	
paymentCalculationPeriod	Cashflows	fpml-ird-4-2.xsd	
paymentDate	EquityPremium	fpml-eqd-4-2.xsd	
paymentDate	Fra	fpml-ird-4-2.xsd	
paymentDate	Payment	fpml-shared-4-2.xsd	
paymentDate	PendingPayment	fpml-asset-4-2.xsd	
paymentDate	QuotablePayment	fpml-pretrade-4-2.xsd	
paymentDateFinal	ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd	
paymentDates	InterestRateStream	fpml-ird-4-2.xsd	
paymentDates	ReturnLegValuation	fpml-return-swaps-4-2.xsd	
paymentDatesAdjustments	PaymentDates	fpml-ird-4-2.xsd	
paymentDatesInterim	ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd	
paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-2.xsd	
paymentDaysOffset	PaymentDates	fpml-ird-4-2.xsd	
paymentDaysOffset	PaymentDates	fpml-ird-4-2.xsd	
period	Interval	fpml-shared-4-2.xsd	
periodicDates	AdjustableRelativeOrPeriodicDates	fpml-shared-4-2.xsd	
periodicDates	AdjustableRelativeOrPeriodicDates	fpml-shared-4-2.xsd	
periodicPayment	FeeLeg	fpml-cd-4-2.xsd	
periodMultiplier	Interval	fpml-shared-4-2.xsd	
periodSkip	RelativeDates	fpml-shared-4-2.xsd	
physicalSettlementPeriod	PhysicalSettlementTerms	fpml-cd-4-2.xsd	
premiumSettlementDate	FxOptionPremium	fpml-fx-4-2.xsd	
prePaymentDate	PrePayment	fpml-eqd-4-2.xsd	
principalExchangeDate	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd	
publicationDate	ContractualMatrix	fpml-shared-4-2.xsd	
publicationDate	ContractualTermsSupplement	fpml-shared-4-2.xsd	
publicationDate	SettledEntityMatrix	fpml-cd-4-2.xsd	
rateCutOffDaysOffset	ResetDates	fpml-ird-4-2.xsd	
rateCutOffDaysOffset	ResetDates	fpml-ird-4-2.xsd	
relativeDate	AdjustableOrRelativeDate	fpml-shared-4-2.xsd	
relativeDate	CashSettlementPaymentDate	fpml-ird-4-2.xsd	
relativeDate	Composite	fpml-eq-shared-4-2.xsd	
relativeDate	ScheduledTerminationDate	fpml-cd-4-2.xsd	
relativeDateAdjustments	AdjustedRelativeDateOffset	fpml-shared-4-2.xsd	
relativeDates	AdjustableOrRelativeDates	fpml-shared-4-2.xsd	
relativeDateSequence	AdjustableRelativeOrPeriodicDates	fpml-shared-4-2.xsd	
relativeDateSequence	EquityValuationDate	fpml-eq-shared-4-2.xsd	
relativeEffectiveDate	CalculationPeriodDates	fpml-ird-4-2.xsd	
relativeTerminationDate	CalculationPeriodDates	fpml-ird-4-2.xsd	
relevantUnderlyingDate	AmericanExercise	fpml-shared-4-2.xsd	
relevantUnderlyingDate	BermudaExercise	fpml-shared-4-2.xsd	

relevantUnderlyingDate	EuropeanExercise	fpml-shared-4-2.xsd
resetDate	FxLinkedNotionalAmount	fpml-ird-4-2.xsd
resetDate	RateObservation	fpml-shared-4-2.xsd
resetDates	InterestRateStream	fpml-ird-4-2.xsd
resetDatesAdjustments	ResetDates	fpml-ird-4-2.xsd
resetDatesReference	PaymentDates	fpml-ird-4-2.xsd
schedule	EquityAveragingPeriod	fpml-eq-shared-4-2.xsd
schedule	TriggerEvent	fpml-eq-shared-4-2.xsd
scheduleBounds	RelativeDates	fpml-shared-4-2.xsd
scheduledDate	ScheduledDates	fpml-valuation-4-2.xsd
scheduledDate	ScheduledDates	fpml-valuation-4-2.xsd
scheduledDates	Position	fpml-valuation-4-2.xsd
scheduledDates	Position	fpml-valuation-4-2.xsd
scheduledTerminationDate	GeneralTerms	fpml-cd-4-2.xsd
scheduledTerminationDate	GeneralTerms	fpml-cd-4-2.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementDate	EquityExercise	fpml-eqd-4-2.xsd
settlementMethodElectionDate	EquityExercise	fpml-eqd-4-2.xsd
singleValuationDate	ValuationDate	fpml-cd-4-2.xsd
sixtyBusinessDaySettlementCap	PhysicalSettlementTerms	fpml-cd-4-2.xsd
spotDate	PricingStructureValuation	fpml-mktenv-4-2.xsd
spreadSchedule	FloatingRate	fpml-shared-4-2.xsd
startDate	EquitySchedule	fpml-eq-shared-4-2.xsd
startDate	TermDeposit	fpml-fx-4-2.xsd
startingDate	ReturnSwapEarlyTermination	fpml-return-swaps-4-2.xsd
step	Schedule	fpml-shared-4-2.xsd
stepDate	Step	fpml-shared-4-2.xsd
stepDate	Step	fpml-shared-4-2.xsd
stepFrequency	NotionalStepRule	fpml-ird-4-2.xsd
stepRelativeTo	NotionalStepRule	fpml-ird-4-2.xsd
stepValue	Step	fpml-shared-4-2.xsd
stubCalculationPeriod	InterestLeg	fpml-return-swaps-4-2.xsd
stubCalculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd
stubEndDate	Stub	fpml-ird-4-2.xsd
stubPeriodType	CalculationPeriodDates	fpml-ird-4-2.xsd
stubStartDate	Stub	fpml-ird-4-2.xsd
swaptionAdjustedDates	Swaption	fpml-ird-4-2.xsd
terminationDate	CalculationPeriodDates	fpml-ird-4-2.xsd
terminationDate	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
terminationDate	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
terminationDate	ReturnLeg	fpml-return-swaps-4-2.xsd
terminationDate	TradeDetails	fpml-cashflow-matching-4-2.xsd
terminationEffectiveDate	Termination	fpml-posttrade-4-2.xsd
terminationTradeDate	Termination	fpml-posttrade-4-2.xsd
time	BasicQuotation	fpml-valuation-base-4-2.xsd
time	FeaturePayment	fpml-eq-shared-4-2.xsd
time	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
time	PricingStructurePoint	fpml-mktenv-4-2.xsd
time	Quotation	fpml-valuation-4-2.xsd
time	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
tradeDate	TradeDetails	fpml-cashflow-matching-4-2.xsd
tradeDate	TradeHeader	fpml-doc-4-2.xsd
triggerDates	TriggerEvent	fpml-eq-shared-4-2.xsd
unadjustedDate	AdjustableDate	fpml-shared-4-2.xsd
unadjustedDate	AdjustableDate2	fpml-shared-4-2.xsd
unadjustedDate	AdjustableDates	fpml-shared-4-2.xsd
unadjustedDate	ScheduledDate	fpml-valuation-4-2.xsd

unadjustedEndDate	CalculationPeriod	fpml-ird-4-2.xsd
unadjustedFirstDate	DateRange	fpml-shared-4-2.xsd
unadjustedLastDate	DateRange	fpml-shared-4-2.xsd
unadjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-2.xsd
unadjustedPrincipalExchangeDate	PrincipalExchange	fpml-ird-4-2.xsd
unadjustedStartDate	CalculationPeriod	fpml-ird-4-2.xsd
valuationDate	CashSettlementTerms	fpml-cd-4-2.xsd
valuationDate	DerivedValuationScenario	fpml-valuation-4-2.xsd
valuationDate	EquityValuation	fpml-eq-shared-4-2.xsd
valuationDate	ValuationScenario	fpml-valuation-4-2.xsd
valuationDates	EquityValuation	fpml-eq-shared-4-2.xsd
valuationTime	CashSettlementTerms	fpml-cd-4-2.xsd
valuationTime	EquityValuation	fpml-eq-shared-4-2.xsd
valuationTimeType	EquityValuation	fpml-eq-shared-4-2.xsd
valueDate	FxAverageRateOption	fpml-fx-4-2.xsd
valueDate	FxDigitalOption	fpml-fx-4-2.xsd
valueDate	FxLeg	fpml-fx-4-2.xsd
valueDate	FxOptionLeg	fpml-fx-4-2.xsd
varyingNotionalFixingDates	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
varyingNotionalInterimExchangePaymentDates	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
weeklyRollConvention	ResetFrequency	fpml-shared-4-2.xsd
weekNumber	EquitySchedule	fpml-eq-shared-4-2.xsd

3.3 Dates and Times - Complex Types

Component	Contained In	File
AdjustableDate		fpml-shared-4-2.xsd
AdjustableDate2		fpml-shared-4-2.xsd
AdjustableDates		fpml-shared-4-2.xsd
AdjustableOrRelativeDate		fpml-shared-4-2.xsd
AdjustableOrRelativeDates		fpml-shared-4-2.xsd
AdjustableRelativeOrPeriodicDates		fpml-shared-4-2.xsd
AdjustableRelativeOrPeriodicDates		fpml-shared-4-2.xsd
AdjustedPaymentDates		fpml-cd-4-2.xsd
AdjustedRelativeDateOffset		fpml-shared-4-2.xsd
AdjustedRelativeDateOffset		fpml-shared-4-2.xsd
AmountSchedule		fpml-shared-4-2.xsd
BusinessCenterTime		fpml-shared-4-2.xsd
BusinessDateRange		fpml-shared-4-2.xsd
BusinessDayAdjustments		fpml-shared-4-2.xsd
CalculationPeriod		fpml-ird-4-2.xsd
CalculationPeriodAmount		fpml-ird-4-2.xsd
CalculationPeriodDates		fpml-ird-4-2.xsd
CalculationPeriodDates		fpml-ird-4-2.xsd
CalculationPeriodFrequency		fpml-shared-4-2.xsd
CancelableProvisionAdjustedDates		fpml-ird-4-2.xsd
CashflowCalculationPeriod		fpml-cashflow-matching-4-2.xsd
CashSettlementPaymentDate		fpml-ird-4-2.xsd
DateList		fpml-shared-4-2.xsd
DateOffset		fpml-shared-4-2.xsd
DateOffset		fpml-shared-4-2.xsd
DateRange		fpml-shared-4-2.xsd
DateRelativeToPaymentDates		fpml-ird-4-2.xsd
DateTimeList		fpml-shared-4-2.xsd
DateTimeList		fpml-shared-4-2.xsd
DayCountFraction		fpml-shared-4-2.xsd
DeprecatedEquityPaymentDates		fpml-return-swaps-4-2.xsd
DividendPaymentDate		fpml-shared-4-2.xsd
EquityAveragingPeriod		fpml-eq-shared-4-2.xsd
EquitySchedule		fpml-eq-shared-4-2.xsd
EquityValuationDate		fpml-eq-shared-4-2.xsd
ExerciseFeeSchedule		fpml-shared-4-2.xsd
ExercisePeriod		fpml-ird-4-2.xsd
ExpiryDateTime		fpml-fx-4-2.xsd
ExpiryDateTime		fpml-fx-4-2.xsd
ExtendibleProvisionAdjustedDates		fpml-ird-4-2.xsd
FirstPeriodStartDate		fpml-posttrade-4-2.xsd
FirstPeriodStartDate		fpml-posttrade-4-2.xsd
FxAverageRateObservationDate		fpml-fx-4-2.xsd
FxAverageRateObservationSchedule		fpml-fx-4-2.xsd
FxFixingDate		fpml-ird-4-2.xsd
FxLinkedNotionalSchedule		fpml-ird-4-2.xsd
GracePeriodExtension		fpml-cd-4-2.xsd
IdentifiedDate		fpml-shared-4-2.xsd
InterestLegCalculationPeriodDates		fpml-return-swaps-4-2.xsd
InterestLegCalculationPeriodDates		fpml-return-swaps-4-2.xsd
InterestLegResetDates		fpml-return-swaps-4-2.xsd
Interval		fpml-shared-4-2.xsd
MandatoryEarlyTerminationAdjustedDates		fpml-ird-4-2.xsd

MultipleValuationDates	fpml-cd-4-2.xsd
NotionalStepRule	fpml-ird-4-2.xsd
Offset	fpml-shared-4-2.xsd
OptionalEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
PaymentCalculationPeriod	fpml-ird-4-2.xsd
PaymentDates	fpml-ird-4-2.xsd
PeriodicDates	fpml-shared-4-2.xsd
PeriodicDates	fpml-shared-4-2.xsd
PeriodicPayment	fpml-cd-4-2.xsd
PhysicalSettlementPeriod	fpml-cd-4-2.xsd
QuoteUpdated	fpml-pretrade-4-2.xsd
RelativeDateOffset	fpml-shared-4-2.xsd
RelativeDateOffset	fpml-shared-4-2.xsd
RelativeDates	fpml-shared-4-2.xsd
RelativeDateSequence	fpml-shared-4-2.xsd
RequiredIdentifierDate	fpml-shared-4-2.xsd
ResetDates	fpml-ird-4-2.xsd
ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd
Schedule	fpml-shared-4-2.xsd
ScheduledDate	fpml-valuation-4-2.xsd
ScheduledDate	fpml-valuation-4-2.xsd
ScheduledDates	fpml-valuation-4-2.xsd
ScheduledDates	fpml-valuation-4-2.xsd
ScheduledDateType	fpml-valuation-4-2.xsd
ScheduledDateType	fpml-valuation-4-2.xsd
ScheduledTerminationDate	fpml-cd-4-2.xsd
ScheduledTerminationDate	fpml-cd-4-2.xsd
SingleValuationDate	fpml-cd-4-2.xsd
SpreadSchedule	fpml-shared-4-2.xsd
SpreadScheduleType	fpml-shared-4-2.xsd
StartingDate	fpml-return-swaps-4-2.xsd
Step	fpml-shared-4-2.xsd
StrikeSchedule	fpml-shared-4-2.xsd
StubCalculationPeriod	fpml-return-swaps-4-2.xsd
StubCalculationPeriodAmount	fpml-ird-4-2.xsd
SwaptionAdjustedDates	fpml-ird-4-2.xsd
TimeDimension	fpml-mktenv-4-2.xsd
ValuationDate	fpml-cd-4-2.xsd

4 Entities and Reference Data

4.1 Entities and Reference Data - Global Elements

Component	Contained In	File
bankruptcy		fpml-posttrade-4-2.xsd

4.2 Entities and Reference Data - Local Elements

Component	Contained In	File
account	Party	fpml-doc-4-2.xsd
account	PartyRole	fpml-doc-4-2.xsd
accountant	TradeSide	fpml-doc-4-2.xsd
accountBeneficiary	Account	fpml-doc-4-2.xsd
accountId	Account	fpml-doc-4-2.xsd
accountName	Account	fpml-doc-4-2.xsd
accountReference	Allocation	fpml-doc-4-2.xsd
bankruptcy	CreditEvents	fpml-cd-4-2.xsd
baseParty	ReportingRoles	fpml-valuation-4-2.xsd
baseParty	ValuationSet	fpml-valuation-4-2.xsd
beneficiaryBank	SettlementInstruction	fpml-shared-4-2.xsd
beneficiaryBank	SplitSettlement	fpml-shared-4-2.xsd
brokerPartyReference	Trade	fpml-doc-4-2.xsd
businessCenter	BasicQuotation	fpml-valuation-base-4-2.xsd
businessCenter	BusinessCenters	fpml-shared-4-2.xsd
businessCenter	BusinessCenterTime	fpml-shared-4-2.xsd
businessCenter	CreditEventNotice	fpml-cd-4-2.xsd
businessCenter	ExerciseNotice	fpml-shared-4-2.xsd
businessCenter	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
businessCenter	PricingStructurePoint	fpml-mktenv-4-2.xsd
businessCenter	Quotation	fpml-valuation-4-2.xsd
businessCenter	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
businessCenters	BusinessDateRange	fpml-shared-4-2.xsd
businessCenters	BusinessDayAdjustments	fpml-shared-4-2.xsd
businessCenters	FxFixingDate	fpml-ird-4-2.xsd
businessCenters	RelativeDateOffset	fpml-shared-4-2.xsd
businessCenters	RelativeDateSequence	fpml-shared-4-2.xsd
businessCentersReference	BusinessDateRange	fpml-shared-4-2.xsd
businessCentersReference	BusinessDayAdjustments	fpml-shared-4-2.xsd
businessCentersReference	FxFixingDate	fpml-ird-4-2.xsd
businessCentersReference	RelativeDateOffset	fpml-shared-4-2.xsd
businessCentersReference	RelativeDateSequence	fpml-shared-4-2.xsd
buyerPartyReference	CancelableProvision	fpml-ird-4-2.xsd
buyerPartyReference	EquityDerivativeBase	fpml-eqd-4-2.xsd
buyerPartyReference	ExtendibleProvision	fpml-ird-4-2.xsd
buyerPartyReference	Fra	fpml-ird-4-2.xsd
buyerPartyReference	FxAverageRateOption	fpml-fx-4-2.xsd
buyerPartyReference	FxDigitalOption	fpml-fx-4-2.xsd
buyerPartyReference	FxOptionLeg	fpml-fx-4-2.xsd
buyerPartyReference	GeneralTerms	fpml-cd-4-2.xsd
buyerPartyReference	NotifyingParty	fpml-cd-4-2.xsd
buyerPartyReference	ReturnSwapBase	fpml-return-swaps-4-2.xsd
buyerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd
buyerPartyReference	Swaption	fpml-ird-4-2.xsd
calculationAgentBusinessCenter	Trade	fpml-doc-4-2.xsd
calculationAgentParty	CalculationAgent	fpml-shared-4-2.xsd
calculationAgentPartyReference	CalculationAgent	fpml-shared-4-2.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-ird-4-2.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-2.xsd
correspondentInformation	SettlementInstruction	fpml-shared-4-2.xsd
country	Address	fpml-shared-4-2.xsd
determiningPartyReference	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd

exerciseNoticePartyReference	ExerciseNotice	fpml-shared-4-2.xsd
fxSpotRateSource	Composite	fpml-eq-shared-4-2.xsd
fxSpotRateSource	Composite	fpml-eq-shared-4-2.xsd
fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
fxSpotRateSource	Quanto	fpml-eq-shared-4-2.xsd
fxSpotRateSource	Quanto	fpml-eq-shared-4-2.xsd
indexAnnexSource	IndexReferenceInformation	fpml-cd-4-2.xsd
indexAnnexSource	IndexReferenceInformation	fpml-cd-4-2.xsd
indexSource	InflationRateCalculation	fpml-ird-4-2.xsd
indexSource	InflationRateCalculation	fpml-ird-4-2.xsd
informationSource	FxAmericanTrigger	fpml-fx-4-2.xsd
informationSource	FxAmericanTrigger	fpml-fx-4-2.xsd
informationSource	FxBarrier	fpml-fx-4-2.xsd
informationSource	FxBarrier	fpml-fx-4-2.xsd
informationSource	FxEuropeanTrigger	fpml-fx-4-2.xsd
informationSource	FxEuropeanTrigger	fpml-fx-4-2.xsd
informationSource	SettlementRateSource	fpml-ird-4-2.xsd
informationSource	SettlementRateSource	fpml-ird-4-2.xsd
intermediaryInformation	SettlementInstruction	fpml-shared-4-2.xsd
intermediarySequenceNumber	IntermediaryInformation	fpml-shared-4-2.xsd
matrixSource	SettledEntityMatrix	fpml-cd-4-2.xsd
matrixSource	SettledEntityMatrix	fpml-cd-4-2.xsd
notifiedPartyReference	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
notifyingParty	CreditEventNotice	fpml-cd-4-2.xsd
notifyingPartyReference	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
otherPartyPayment	Trade	fpml-doc-4-2.xsd
otherRemainingParty	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	Novation	fpml-posttrade-4-2.xsd
otherRemainingParty	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
otherRemainingParty	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
party	AcceptQuote	fpml-pretrade-4-2.xsd
party	AllocationAmended	fpml-posttrade-4-2.xsd
party	AllocationCancelled	fpml-posttrade-4-2.xsd
party	AllocationCreated	fpml-posttrade-4-2.xsd
party	AmendmentConfirmed	fpml-posttrade-4-2.xsd
party	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
party	CancelTradeConfirmation	fpml-tradeexec-4-2.xsd
party	CancelTradeMatch	fpml-tradeexec-4-2.xsd
party	ConfirmationCancelled	fpml-tradeexec-4-2.xsd
party	ConfirmTrade	fpml-tradeexec-4-2.xsd
party	CreditEventNotification	fpml-posttrade-4-2.xsd
party	DataDocument	fpml-doc-4-2.xsd
party	IncreaseConfirmed	fpml-posttrade-4-2.xsd
party	ModifyTradeConfirmation	fpml-tradeexec-4-2.xsd
party	ModifyTradeMatch	fpml-tradeexec-4-2.xsd
party	NovateTrade	fpml-posttrade-4-2.xsd
party	NovationAlleged	fpml-posttrade-4-2.xsd
party	NovationConfirmed	fpml-posttrade-4-2.xsd
party	NovationConsentGranted	fpml-posttrade-4-2.xsd

party	NovationConsentRefused	fpml-posttrade-4-2.xsd
party	NovationConsentRequest	fpml-posttrade-4-2.xsd
party	NovationCreated	fpml-posttrade-4-2.xsd
party	NovationMatched	fpml-posttrade-4-2.xsd
party	NovationStatusNotification	fpml-posttrade-4-2.xsd
party	PartyRole	fpml-doc-4-2.xsd
party	PositionReport	fpml-reporting-4-2.xsd
party	QuoteAcceptanceConfirmed	fpml-pretrade-4-2.xsd
party	QuoteUpdated	fpml-pretrade-4-2.xsd
party	RequestAllocation	fpml-posttrade-4-2.xsd
party	RequestAmendmentConfirmation	fpml-posttrade-4-2.xsd
party	RequestIncreaseConfirmation	fpml-posttrade-4-2.xsd
party	RequestNovationConfirmation	fpml-posttrade-4-2.xsd
party	RequestQuote	fpml-pretrade-4-2.xsd
party	RequestQuoteResponse	fpml-pretrade-4-2.xsd
party	RequestTerminationConfirmation	fpml-posttrade-4-2.xsd
party	RequestTradeConfirmation	fpml-tradeexec-4-2.xsd
party	RequestTradeMatch	fpml-tradeexec-4-2.xsd
party	RequestTradeStatus	fpml-msg-4-2.xsd
party	RequestValuationReport	fpml-reporting-4-2.xsd
party	TerminationConfirmed	fpml-posttrade-4-2.xsd
party	TerminationCreated	fpml-posttrade-4-2.xsd
party	TradeAffirmation	fpml-tradeexec-4-2.xsd
party	TradeAffirmed	fpml-tradeexec-4-2.xsd
party	TradeAlleged	fpml-tradeexec-4-2.xsd
party	TradeAlreadyMatched	fpml-tradeexec-4-2.xsd
party	TradeAlreadySubmitted	fpml-tradeexec-4-2.xsd
party	TradeAmended	fpml-posttrade-4-2.xsd
party	TradeAmendmentRequest	fpml-posttrade-4-2.xsd
party	TradeAmendmentResponse	fpml-posttrade-4-2.xsd
party	TradeCancelled	fpml-posttrade-4-2.xsd
party	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
party	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd
party	TradeConfirmed	fpml-tradeexec-4-2.xsd
party	TradeCreated	fpml-posttrade-4-2.xsd
party	TradeIncreaseRequest	fpml-posttrade-4-2.xsd
party	TradeIncreaseResponse	fpml-posttrade-4-2.xsd
party	TradeMatched	fpml-tradeexec-4-2.xsd
party	TradeMismatched	fpml-tradeexec-4-2.xsd
party	TradeNotFound	fpml-msg-4-2.xsd
party	TradeNovated	fpml-posttrade-4-2.xsd
party	TradeStatus	fpml-msg-4-2.xsd
party	TradeTerminationRequest	fpml-posttrade-4-2.xsd
party	TradeTerminationResponse	fpml-posttrade-4-2.xsd
party	TradeUnmatched	fpml-tradeexec-4-2.xsd
party	ValuationReport	fpml-reporting-4-2.xsd
partyId	Party	fpml-doc-4-2.xsd
partyMessageInformation	MessageHeader	fpml-msg-4-2.xsd
partyMessageInformation	NotificationMessageHeader	fpml-msg-4-2.xsd
partyMessageInformation	RequestMessageHeader	fpml-msg-4-2.xsd
partyMessageInformation	ResponseMessageHeader	fpml-msg-4-2.xsd
partyName	Party	fpml-doc-4-2.xsd
partyPortfolioName	Portfolio	fpml-doc-4-2.xsd
partyReference	Allocation	fpml-doc-4-2.xsd
partyReference	ExerciseNotice	fpml-shared-4-2.xsd
partyReference	PartyMessageInformation	fpml-msg-4-2.xsd
partyReference	PartyPortfolioName	fpml-doc-4-2.xsd

partyReference	PartyTradeInformation	fpml-doc-4-2.xsd	
partyReference	ReturnSwapEarlyTermination	fpml-return-swaps-4-2.xsd	
partyReference	TradeIdentifier	fpml-doc-4-2.xsd	
partyTradeIdentifier	AllocationCancelled	fpml-posttrade-4-2.xsd	
partyTradeIdentifier	CancelTradeConfirmation	fpml-tradeexec-4-2.xsd	
partyTradeIdentifier	CancelTradeMatch	fpml-tradeexec-4-2.xsd	
partyTradeIdentifier	ConfirmTrade	fpml-tradeexec-4-2.xsd	
partyTradeIdentifier	PartyTradeIdentifiers	fpml-doc-4-2.xsd	
partyTradeIdentifier	TradeHeader	fpml-doc-4-2.xsd	
partyTradeIdentifier	TradeIdentifyingItems	fpml-cashflow-matching-4-2.xsd	
partyTradeIdentifier	TradeValuationItem	fpml-reporting-4-2.xsd	
partyTradeInformation	TradeHeader	fpml-doc-4-2.xsd	
payerPartyReference	EquityPremium	fpml-eqd-4-2.xsd	
payerPartyReference	ExerciseFee	fpml-shared-4-2.xsd	
payerPartyReference	ExerciseFeeSchedule	fpml-shared-4-2.xsd	
payerPartyReference	FeaturePayment	fpml-eq-shared-4-2.xsd	
payerPartyReference	FxOptionPremium	fpml-fx-4-2.xsd	
payerPartyReference	GrossCashflow	fpml-cashflow-matching-4-2.xsd	
payerPartyReference	IndependentAmount	fpml-doc-4-2.xsd	
payerPartyReference	InitialPayment	fpml-cd-4-2.xsd	
payerPartyReference	InterestRateStream	fpml-ird-4-2.xsd	
payerPartyReference	PassThroughItem	fpml-eq-shared-4-2.xsd	
payerPartyReference	Payment	fpml-shared-4-2.xsd	
payerPartyReference	PaymentMatching	fpml-cashflow-matching-4-2.xsd	
payerPartyReference	PrePayment	fpml-eqd-4-2.xsd	
payerPartyReference	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd	
payerPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd	
payerPartyReference	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd	
payerPartyReference	ReturnSwapLeg	fpml-return-swaps-4-2.xsd	
primaryRateSource	FxAverageRateOption	fpml-fx-4-2.xsd	
primaryRateSource	FxAverageRateOption	fpml-fx-4-2.xsd	
primaryRateSource	FxSpotRateSource	fpml-shared-4-2.xsd	
primaryRateSource	FxSpotRateSource	fpml-shared-4-2.xsd	
publicSource	PubliclyAvailableInformation	fpml-cd-4-2.xsd	
publicSource	PubliclyAvailableInformation	fpml-cd-4-2.xsd	
rateSource	FxRateAsset	fpml-asset-4-2.xsd	
rateSource	FxRateAsset	fpml-asset-4-2.xsd	
rateSource	InformationSource	fpml-shared-4-2.xsd	
rateSource	InformationSource	fpml-shared-4-2.xsd	
rateSourcePage	InformationSource	fpml-shared-4-2.xsd	
rateSourcePage	InformationSource	fpml-shared-4-2.xsd	
rateSourcePageHeading	InformationSource	fpml-shared-4-2.xsd	
rateSourcePageHeading	InformationSource	fpml-shared-4-2.xsd	
receiverPartyReference	EquityPremium	fpml-eqd-4-2.xsd	
receiverPartyReference	ExerciseFee	fpml-shared-4-2.xsd	
receiverPartyReference	ExerciseFeeSchedule	fpml-shared-4-2.xsd	
receiverPartyReference	FeaturePayment	fpml-eq-shared-4-2.xsd	
receiverPartyReference	FxOptionPremium	fpml-fx-4-2.xsd	
receiverPartyReference	GrossCashflow	fpml-cashflow-matching-4-2.xsd	
receiverPartyReference	IndependentAmount	fpml-doc-4-2.xsd	
receiverPartyReference	InitialPayment	fpml-cd-4-2.xsd	
receiverPartyReference	InterestRateStream	fpml-ird-4-2.xsd	
receiverPartyReference	PassThroughItem	fpml-eq-shared-4-2.xsd	
receiverPartyReference	Payment	fpml-shared-4-2.xsd	
receiverPartyReference	PaymentMatching	fpml-cashflow-matching-4-2.xsd	
receiverPartyReference	PrePayment	fpml-eqd-4-2.xsd	
receiverPartyReference	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd	

receiverPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd
receiverPartyReference	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
receiverPartyReference	ReturnSwapLeg	fpml-return-swaps-4-2.xsd
referenceBank	CashSettlementReferenceBanks	fpml-ird-4-2.xsd
referenceBankId	ReferenceBank	fpml-shared-4-2.xsd
referenceBankName	ReferenceBank	fpml-shared-4-2.xsd
remainingParty	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	Novation	fpml-posttrade-4-2.xsd
remainingParty	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
remainingParty	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
resourceId	Resource	fpml-posttrade-4-2.xsd
resourceId	Resource	fpml-posttrade-4-2.xsd
routingAccountNumber	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingAccountNumber	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingAddress	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingAddress	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
secondaryRateSource	FxAverageRateOption	fpml-fx-4-2.xsd
secondaryRateSource	FxAverageRateOption	fpml-fx-4-2.xsd
secondaryRateSource	FxSpotRateSource	fpml-shared-4-2.xsd
secondaryRateSource	FxSpotRateSource	fpml-shared-4-2.xsd
sellerPartyReference	CancelableProvision	fpml-ird-4-2.xsd
sellerPartyReference	EquityDerivativeBase	fpml-eqd-4-2.xsd
sellerPartyReference	ExtendibleProvision	fpml-ird-4-2.xsd
sellerPartyReference	Fra	fpml-ird-4-2.xsd
sellerPartyReference	FxAverageRateOption	fpml-fx-4-2.xsd
sellerPartyReference	FxDigitalOption	fpml-fx-4-2.xsd
sellerPartyReference	FxOptionLeg	fpml-fx-4-2.xsd
sellerPartyReference	GeneralTerms	fpml-cd-4-2.xsd
sellerPartyReference	NotifyingParty	fpml-cd-4-2.xsd
sellerPartyReference	ReturnSwapBase	fpml-return-swaps-4-2.xsd
sellerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd
sellerPartyReference	Swaption	fpml-ird-4-2.xsd
settlementMethodElectingPartyReference	EquityExercise	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExercise	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExercise	fpml-eqd-4-2.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-2.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-2.xsd
singlePartyOption	OptionalEarlyTermination	fpml-ird-4-2.xsd
standardPublicSources	PubliclyAvailableInformation	fpml-cd-4-2.xsd
standardPublicSources	PubliclyAvailableInformation	fpml-cd-4-2.xsd
streetAddress	Address	fpml-shared-4-2.xsd

4.3 Entities and Reference Data - Complex Types

Component	Contained In	File
Account		fpml-doc-4-2.xsd
AccountId		fpml-doc-4-2.xsd
Address		fpml-shared-4-2.xsd
BankruptcyEvent		fpml-posttrade-4-2.xsd
BusinessCenter		fpml-shared-4-2.xsd
BusinessCenters		fpml-shared-4-2.xsd
BusinessCenterTime		fpml-shared-4-2.xsd
CashSettlementReferenceBanks		fpml-ird-4-2.xsd
Country		fpml-shared-4-2.xsd
FxSpotRateSource		fpml-shared-4-2.xsd
FxSpotRateSource		fpml-shared-4-2.xsd
IndexAnnexSource		fpml-cd-4-2.xsd
IndexAnnexSource		fpml-cd-4-2.xsd
InformationSource		fpml-shared-4-2.xsd
InformationSource		fpml-shared-4-2.xsd
IntermediaryInformation		fpml-shared-4-2.xsd
MatrixSource		fpml-cd-4-2.xsd
MatrixSource		fpml-cd-4-2.xsd
MessageAddress		fpml-msg-4-2.xsd
NotifyingParty		fpml-cd-4-2.xsd
Party		fpml-doc-4-2.xsd
PartyId		fpml-doc-4-2.xsd
PartyMessageInformation		fpml-msg-4-2.xsd
PartyPortfolioName		fpml-doc-4-2.xsd
PartyRole		fpml-doc-4-2.xsd
PartyTradeIdentifier		fpml-doc-4-2.xsd
PartyTradeIdentifiers		fpml-doc-4-2.xsd
PartyTradeInformation		fpml-doc-4-2.xsd
RateSourcePage		fpml-shared-4-2.xsd
RateSourcePage		fpml-shared-4-2.xsd
ReferenceBank		fpml-shared-4-2.xsd
ReferenceBankId		fpml-shared-4-2.xsd
Resource		fpml-posttrade-4-2.xsd
Resource		fpml-posttrade-4-2.xsd
ResourceId		fpml-posttrade-4-2.xsd
ResourceId		fpml-posttrade-4-2.xsd
ResourceLength		fpml-posttrade-4-2.xsd
ResourceLength		fpml-posttrade-4-2.xsd
SettlementPriceSource		fpml-shared-4-2.xsd
SettlementPriceSource		fpml-shared-4-2.xsd
SettlementRateSource		fpml-ird-4-2.xsd
SettlementRateSource		fpml-ird-4-2.xsd
SinglePartyOption		fpml-ird-4-2.xsd
StreetAddress		fpml-shared-4-2.xsd

5 Documentation and Legal

5.1 Documentation and Legal - Global Elements

No components

5.2 Documentation and Legal - Local Elements

Component	Contained In	File
additionalTerms	Swap	fpml-ird-4-2.xsd
agreementsRegardingHedging	Representations	fpml-eq-shared-4-2.xsd
brokerConfirmation	Documentation	fpml-shared-4-2.xsd
brokerConfirmationType	BrokerConfirmation	fpml-shared-4-2.xsd
cashSettlementTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
cashSettlementTerms	FxOptionLeg	fpml-fx-4-2.xsd
changeInLaw	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-2.xsd
contractReference	ExchangeTradedContract	fpml-asset-4-2.xsd
contractualDefinitions	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	Documentation	fpml-shared-4-2.xsd
contractualDefinitions	Documentation	fpml-shared-4-2.xsd
contractualDefinitions	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	Novation	fpml-posttrade-4-2.xsd
contractualDefinitions	Novation	fpml-posttrade-4-2.xsd
contractualDefinitions	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
contractualDefinitions	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
contractualMatrix	Documentation	fpml-shared-4-2.xsd
contractualSupplement	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	Documentation	fpml-shared-4-2.xsd
contractualSupplement	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	Novation	fpml-posttrade-4-2.xsd
contractualSupplement	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
contractualSupplement	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd

contractualTermsSupplement	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	Documentation	fpml-shared-4-2.xsd
contractualTermsSupplement	Documentation	fpml-shared-4-2.xsd
contractualTermsSupplement	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	Novation	fpml-posttrade-4-2.xsd
contractualTermsSupplement	Novation	fpml-posttrade-4-2.xsd
contractualTermsSupplement	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
contractualTermsSupplement	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
definition	TermPoint	fpml-mktenv-4-2.xsd
definition	UnderlyingAsset	fpml-asset-4-2.xsd
definitionReference	SensitivitySet	fpml-valuation-4-2.xsd
documentation	Trade	fpml-doc-4-2.xsd
exchangeTradedContractNearest	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
exchangeTradedContractNearest	Variance	fpml-return-swaps-4-2.xsd
floatingRateDefinition	CalculationPeriod	fpml-ird-4-2.xsd
followUpConfirmation	CancelableProvision	fpml-ird-4-2.xsd
followUpConfirmation	ExerciseProcedure	fpml-shared-4-2.xsd
followUpConfirmation	ExtendibleProvision	fpml-ird-4-2.xsd
followUpConfirmation	OptionalEarlyTermination	fpml-ird-4-2.xsd
futureContractReference	Future	fpml-asset-4-2.xsd
generalTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
governingLaw	Trade	fpml-doc-4-2.xsd
masterAgreement	Documentation	fpml-shared-4-2.xsd
masterAgreementDate	MasterAgreement	fpml-shared-4-2.xsd
masterAgreementType	MasterAgreement	fpml-shared-4-2.xsd
masterConfirmation	Documentation	fpml-shared-4-2.xsd
masterConfirmationAnnexDate	MasterConfirmation	fpml-shared-4-2.xsd
masterConfirmationDate	Allocation	fpml-doc-4-2.xsd
masterConfirmationDate	MasterConfirmation	fpml-shared-4-2.xsd
masterConfirmationType	MasterConfirmation	fpml-shared-4-2.xsd
notDomesticLaw	DeliverableObligations	fpml-cd-4-2.xsd
notDomesticLaw	Obligations	fpml-cd-4-2.xsd
physicalSettlementTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
protectionTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
protectionTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd
sensitivityDefinition	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
sensitivitySetDefinition	ValuationSet	fpml-valuation-4-2.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd

5.3 Documentation and Legal - Complex Types

Component	Contained In	File
AllegedNovationAgreement		fpml-posttrade-4-2.xsd
BrokerConfirmation		fpml-shared-4-2.xsd
BrokerConfirmationType		fpml-shared-4-2.xsd
CancelTradeConfirmation		fpml-tradeexec-4-2.xsd
CashSettlementTerms		fpml-cd-4-2.xsd
ConfirmationCancelled		fpml-tradeexec-4-2.xsd
ConfirmedNovationAgreement		fpml-posttrade-4-2.xsd
ConsentGrantedNovationAgreement		fpml-posttrade-4-2.xsd
ConsentRefusedNovationAgreement		fpml-posttrade-4-2.xsd
ConsentRequestNovationAgreement		fpml-posttrade-4-2.xsd
ContractualDefinitions		fpml-shared-4-2.xsd
ContractualDefinitions		fpml-shared-4-2.xsd
ContractualMatrix		fpml-shared-4-2.xsd
ContractualSupplement		fpml-shared-4-2.xsd
ContractualTermsSupplement		fpml-shared-4-2.xsd
ContractualTermsSupplement		fpml-shared-4-2.xsd
Documentation		fpml-shared-4-2.xsd
ExchangeTradedContract		fpml-asset-4-2.xsd
FloatingRateDefinition		fpml-ird-4-2.xsd
GeneralTerms		fpml-cd-4-2.xsd
GoverningLaw		fpml-shared-4-2.xsd
MasterAgreement		fpml-shared-4-2.xsd
MasterAgreementType		fpml-shared-4-2.xsd
MasterConfirmation		fpml-shared-4-2.xsd
MasterConfirmationType		fpml-shared-4-2.xsd
MatchedNovationAgreement		fpml-posttrade-4-2.xsd
ModifyTradeConfirmation		fpml-tradeexec-4-2.xsd
NovateTradeNovationAgreement		fpml-posttrade-4-2.xsd
PhysicalSettlementTerms		fpml-cd-4-2.xsd
ProtectionTerms		fpml-cd-4-2.xsd
RequestAmendmentConfirmation		fpml-posttrade-4-2.xsd
RequestConfirmationNovationAgreement		fpml-posttrade-4-2.xsd
RequestConfirmationNovationAgreement		fpml-posttrade-4-2.xsd
RequestIncreaseConfirmation		fpml-posttrade-4-2.xsd
RequestNovationConfirmation		fpml-posttrade-4-2.xsd
RequestTerminationConfirmation		fpml-posttrade-4-2.xsd
RequestTradeConfirmation		fpml-tradeexec-4-2.xsd
SensitivityDefinition		fpml-riskdef-4-2.xsd
SensitivitySetDefinition		fpml-riskdef-4-2.xsd
SettlementTerms		fpml-cd-4-2.xsd
StatusNotificationNovationAgreement		fpml-posttrade-4-2.xsd
SwapAdditionalTerms		fpml-ird-4-2.xsd
TradeNovatedNovationAgreement		fpml-posttrade-4-2.xsd

6 Settlement

6.1 Settlement - Global Elements

Component	Contained In	File
bulletPayment		fpml-ird-4-2.xsd

6.2 Settlement - Local Elements

Component	Contained In	File
accountBeneficiary	Account	fpml-doc-4-2.xsd
additionalPayment	CapFloor	fpml-ird-4-2.xsd
additionalPayment	ReturnSwap	fpml-return-swaps-4-2.xsd
additionalPayment	Swap	fpml-ird-4-2.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
adjustablePaymentDate	InitialPayment	fpml-cd-4-2.xsd
adjustablePaymentDate	PaymentDetail	fpml-doc-4-2.xsd
adjustablePaymentDate	SinglePayment	fpml-cd-4-2.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedPaymentDate	AdjustedPaymentDates	fpml-cd-4-2.xsd
adjustedPaymentDate	AllegedCashflow	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	AssertedCashflow	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	InitialPayment	fpml-cd-4-2.xsd
adjustedPaymentDate	Payment	fpml-shared-4-2.xsd
adjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-2.xsd
adjustedPaymentDate	PaymentDetail	fpml-doc-4-2.xsd
adjustedPaymentDate	SinglePayment	fpml-cd-4-2.xsd
adjustedPaymentDate	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDates	PeriodicPayment	fpml-cd-4-2.xsd
beneficiary	SettlementInstruction	fpml-shared-4-2.xsd
beneficiary	SplitSettlement	fpml-shared-4-2.xsd
beneficiary	TradeSide	fpml-doc-4-2.xsd
beneficiaryBank	SettlementInstruction	fpml-shared-4-2.xsd
beneficiaryBank	SplitSettlement	fpml-shared-4-2.xsd
cashSettlement	MandatoryEarlyTermination	fpml-ird-4-2.xsd
cashSettlement	OptionalEarlyTermination	fpml-ird-4-2.xsd
cashSettlement	ReturnSwapAmount	fpml-return-swaps-4-2.xsd
cashSettlement	Swaption	fpml-ird-4-2.xsd
cashSettlementAmount	CashSettlementTerms	fpml-cd-4-2.xsd
cashSettlementBusinessDays	CashSettlementTerms	fpml-cd-4-2.xsd
cashSettlementCurrency	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementPaymentDate	VarianceAmount	fpml-return-swaps-4-2.xsd
cashSettlementPaymentDate	VarianceAmount	fpml-return-swaps-4-2.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-ird-4-2.xsd
cashSettlementTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
cashSettlementTerms	FxOptionLeg	fpml-fx-4-2.xsd
cashSettlementValuationDate	CashSettlement	fpml-ird-4-2.xsd

cashSettlementValuationTime	CashSettlement	fpml-ird-4-2.xsd
correspondentInformation	SettlementInstruction	fpml-shared-4-2.xsd
couponPayment	BasketConstituent	fpml-asset-4-2.xsd
couponPayment	SingleUnderlyer	fpml-asset-4-2.xsd
dateRelativeToPaymentDates	FxFixingDate	fpml-ird-4-2.xsd
dividendPayment	DividendPayout	fpml-asset-4-2.xsd
dividendPaymentDate	DividendConditions	fpml-shared-4-2.xsd
equityPaymentDateFinal	DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
equityPaymentDates	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
equityPaymentDatesInterim	DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
featurePayment	TriggerEvent	fpml-eq-shared-4-2.xsd
featurePaymentDate	FeaturePayment	fpml-eq-shared-4-2.xsd
feePaymentDate	ExerciseFee	fpml-shared-4-2.xsd
feePaymentDate	ExerciseFeeSchedule	fpml-shared-4-2.xsd
firstPaymentDate	PaymentDates	fpml-ird-4-2.xsd
firstPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
fixedPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd
forecastPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd
initialPayment	FeeLeg	fpml-cd-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
intermediaryInformation	SettlementInstruction	fpml-shared-4-2.xsd
intermediarySequenceNumber	IntermediaryInformation	fpml-shared-4-2.xsd
lastRegularPaymentDate	PaymentDates	fpml-ird-4-2.xsd
lastRegularPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
nonDeliverableSettlement	SettlementProvision	fpml-ird-4-2.xsd
otherPartyPayment	Trade	fpml-doc-4-2.xsd
partialCashSettlement	PCDeliverableObligationCharac	fpml-cd-4-2.xsd
payment	AllegedCashflow	fpml-cashflow-matching-4-2.xsd
payment	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
payment	Amendment	fpml-posttrade-4-2.xsd
payment	AssertedCashflow	fpml-cashflow-matching-4-2.xsd
payment	BulletPayment	fpml-ird-4-2.xsd
payment	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
payment	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
payment	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
payment	Increase	fpml-posttrade-4-2.xsd
payment	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
payment	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
payment	Novation	fpml-posttrade-4-2.xsd
payment	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
payment	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
payment	TermDeposit	fpml-fx-4-2.xsd
payment	Termination	fpml-posttrade-4-2.xsd
payment	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
payment	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
paymentAmount	AdditionalPaymentAmount	fpml-return-swaps-4-2.xsd
paymentAmount	AdjustedPaymentDates	fpml-cd-4-2.xsd
paymentAmount	EquityPremium	fpml-eqd-4-2.xsd
paymentAmount	InitialPayment	fpml-cd-4-2.xsd
paymentAmount	Payment	fpml-shared-4-2.xsd
paymentAmount	PaymentDetail	fpml-doc-4-2.xsd
paymentAmount	PaymentDetail	fpml-doc-4-2.xsd
paymentAmount	PaymentMatching	fpml-cashflow-matching-4-2.xsd
paymentAmount	QuotablePayment	fpml-pretrade-4-2.xsd
paymentCalculationPeriod	Cashflows	fpml-ird-4-2.xsd
paymentCurrency	DividendConditions	fpml-shared-4-2.xsd
paymentCurrency	LegAmount	fpml-return-swaps-4-2.xsd

paymentDate	EquityPremium	fpml-eqd-4-2.xsd
paymentDate	Fra	fpml-ird-4-2.xsd
paymentDate	Payment	fpml-shared-4-2.xsd
paymentDate	PendingPayment	fpml-asset-4-2.xsd
paymentDate	QuotablePayment	fpml-pretrade-4-2.xsd
paymentDateFinal	ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd
paymentDates	InterestRateStream	fpml-ird-4-2.xsd
paymentDates	ReturnLegValuation	fpml-return-swaps-4-2.xsd
paymentDatesAdjustments	PaymentDates	fpml-ird-4-2.xsd
paymentDatesInterim	ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd
paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-2.xsd
paymentDaysOffset	PaymentDates	fpml-ird-4-2.xsd
paymentDetail	IndependentAmount	fpml-doc-4-2.xsd
paymentFrequency	Bond	fpml-asset-4-2.xsd
paymentFrequency	Deposit	fpml-asset-4-2.xsd
paymentFrequency	PaymentDates	fpml-ird-4-2.xsd
paymentFrequency	PeriodicPayment	fpml-cd-4-2.xsd
paymentFrequency	RateIndex	fpml-asset-4-2.xsd
paymentFrequency	ReturnSwapLeg	fpml-return-swaps-4-2.xsd
paymentFrequency	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd
paymentFrequency	SimpleIRSwap	fpml-asset-4-2.xsd
paymentPercent	PercentageRule	fpml-doc-4-2.xsd
paymentRequirement	FailureToPay	fpml-cd-4-2.xsd
paymentRule	PaymentDetail	fpml-doc-4-2.xsd
paymentType	Payment	fpml-shared-4-2.xsd
paymentType	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
periodicPayment	FeeLeg	fpml-cd-4-2.xsd
physicalSettlement	CreditDerivativesNotices	fpml-posttrade-4-2.xsd
physicalSettlementPeriod	PhysicalSettlementTerms	fpml-cd-4-2.xsd
physicalSettlementTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
premiumSettlementDate	FxOptionPremium	fpml-fx-4-2.xsd
prePayment	EquityExercise	fpml-eqd-4-2.xsd
prePayment	PrePayment	fpml-eqd-4-2.xsd
prePaymentAmount	PrePayment	fpml-eqd-4-2.xsd
prePaymentDate	PrePayment	fpml-eqd-4-2.xsd
routingAccountNumber	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingAccountNumber	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingAddress	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingAddress	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingExplicitDetails	IntermediaryInformation	fpml-shared-4-2.xsd
routingExplicitDetails	Routing	fpml-shared-4-2.xsd
routingId	RoutingIds	fpml-shared-4-2.xsd
routingIds	IntermediaryInformation	fpml-shared-4-2.xsd
routingIds	Routing	fpml-shared-4-2.xsd
routingIds	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingIdsAndExplicitDetails	IntermediaryInformation	fpml-shared-4-2.xsd
routingIdsAndExplicitDetails	Routing	fpml-shared-4-2.xsd
routingName	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingName	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
routingReferenceText	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingReferenceText	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
settlementAmount	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementCurrency	EquityExercise	fpml-eqd-4-2.xsd
settlementCurrency	FxCashSettlement	fpml-shared-4-2.xsd
settlementCurrency	SettlementProvision	fpml-ird-4-2.xsd

settlementCurrency	SettlementTerms	fpml-cd-4-2.xsd
settlementCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-2.xsd
settlementDate	EquityExercise	fpml-eqd-4-2.xsd
settlementInformation	FxOptionPayout	fpml-fx-4-2.xsd
settlementInformation	FxOptionPremium	fpml-fx-4-2.xsd
settlementInformation	Payment	fpml-shared-4-2.xsd
settlementInstruction	SettlementInformation	fpml-shared-4-2.xsd
settlementMethod	SettlementInstruction	fpml-shared-4-2.xsd
settlementMethodElectingPartyReference	EquityExercise	fpml-eqd-4-2.xsd
settlementMethodElectionDate	EquityExercise	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExercise	fpml-eqd-4-2.xsd
settlementProvision	InterestRateStream	fpml-ird-4-2.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-2.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-2.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd
settlementType	EquityExercise	fpml-eqd-4-2.xsd
singlePayment	FeeLeg	fpml-cd-4-2.xsd
sixtyBusinessDaySettlementCap	PhysicalSettlementTerms	fpml-cd-4-2.xsd
splitSettlement	SettlementInstruction	fpml-shared-4-2.xsd
splitSettlementAmount	SplitSettlement	fpml-shared-4-2.xsd
standardSettlementStyle	SettlementInformation	fpml-shared-4-2.xsd
unadjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-2.xsd
varyingNotionalInterimExchangePaymentDates	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd

6.3 Settlement - Complex Types

Component	Contained In	File
AdditionalPaymentAmount		fpml-return-swaps-4-2.xsd
AdjustedPaymentDates		fpml-cd-4-2.xsd
BulletPayment		fpml-ird-4-2.xsd
CashSettlement		fpml-ird-4-2.xsd
CashSettlementPaymentDate		fpml-ird-4-2.xsd
CashSettlementPaymentDate		fpml-ird-4-2.xsd
CashSettlementReferenceBanks		fpml-ird-4-2.xsd
CashSettlementTerms		fpml-cd-4-2.xsd
DateRelativeToPaymentDates		fpml-ird-4-2.xsd
DeprecatedEquityPaymentDates		fpml-return-swaps-4-2.xsd
DividendPaymentDate		fpml-shared-4-2.xsd
FeaturePayment		fpml-eq-shared-4-2.xsd
FxCashSettlement		fpml-shared-4-2.xsd
InitialPayment		fpml-cd-4-2.xsd
IntermediaryInformation		fpml-shared-4-2.xsd
NonDeliverableSettlement		fpml-ird-4-2.xsd
Payment		fpml-shared-4-2.xsd
PaymentCalculationPeriod		fpml-ird-4-2.xsd
PaymentCurrency		fpml-shared-4-2.xsd
PaymentDates		fpml-ird-4-2.xsd
PaymentDetail		fpml-doc-4-2.xsd
PaymentId		fpml-cashflow-matching-4-2.xsd
PaymentMatching		fpml-cashflow-matching-4-2.xsd
PaymentRule		fpml-doc-4-2.xsd
PaymentType		fpml-shared-4-2.xsd
PendingPayment		fpml-asset-4-2.xsd
PeriodicPayment		fpml-cd-4-2.xsd
PhysicalSettlementPeriod		fpml-cd-4-2.xsd
PhysicalSettlementTerms		fpml-cd-4-2.xsd
PrePayment		fpml-eqd-4-2.xsd
QuotablePayment		fpml-pretrade-4-2.xsd
ReturnSwapAdditionalPayment		fpml-return-swaps-4-2.xsd
ReturnSwapPaymentDates		fpml-return-swaps-4-2.xsd
Routing		fpml-shared-4-2.xsd
RoutingExplicitDetails		fpml-shared-4-2.xsd
RoutingId		fpml-shared-4-2.xsd
RoutingIds		fpml-shared-4-2.xsd
RoutingIdsAndExplicitDetails		fpml-shared-4-2.xsd
SettlementInformation		fpml-shared-4-2.xsd
SettlementInstruction		fpml-shared-4-2.xsd
SettlementMethod		fpml-shared-4-2.xsd
SettlementPriceSource		fpml-shared-4-2.xsd
SettlementProvision		fpml-ird-4-2.xsd
SettlementRateOption		fpml-ird-4-2.xsd
SettlementRateSource		fpml-ird-4-2.xsd
SettlementTerms		fpml-cd-4-2.xsd
SinglePayment		fpml-cd-4-2.xsd
SplitSettlement		fpml-shared-4-2.xsd

7 Valuation

7.1 Valuation - Global Elements

Component	Contained In	File
creditCurveValuation		fpml-mktnv-4-2.xsd
fxCurveValuation		fpml-mktnv-4-2.xsd
pricingStructureValuation		fpml-mktnv-4-2.xsd
valuationSet		fpml-valuation-4-2.xsd
volatilityMatrixValuation		fpml-mktnv-4-2.xsd
yieldCurveValuation		fpml-mktnv-4-2.xsd

7.2 Valuation - Local Elements

Component	Contained In	File
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustmentValue	ParametricAdjustmentPoint	fpml-mktenv-4-2.xsd
assetValuation	ValuationSet	fpml-valuation-4-2.xsd
associatedValue	ScheduledDate	fpml-valuation-4-2.xsd
associatedValueReference	ScheduledDate	fpml-valuation-4-2.xsd
baseValuationScenario	DerivedValuationScenario	fpml-valuation-4-2.xsd
baseValue	TradeDifference	fpml-tradeexec-4-2.xsd
calculatedValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd
capValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd
cashSettlementValuationDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementValuationTime	CashSettlement	fpml-ird-4-2.xsd
currency1ValueDate	FxLeg	fpml-fx-4-2.xsd
currency2ValueDate	FxLeg	fpml-fx-4-2.xsd
equityValuation	DeprecatedEquityLegValuationPrice	fpml-return-swaps-4-2.xsd
equityValuation	EquityExercise	fpml-eqd-4-2.xsd
equityValuation	VarianceLeg	fpml-return-swaps-4-2.xsd
floorValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd
futuresPriceValuation	EquityValuation	fpml-eq-shared-4-2.xsd
initialValue	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
initialValue	Schedule	fpml-shared-4-2.xsd
lengthValue	ResourceLength	fpml-posttrade-4-2.xsd
multipleValuationDates	ValuationDate	fpml-cd-4-2.xsd
numberValuationDates	MultipleValuationDates	fpml-cd-4-2.xsd
observedValue	CashflowObservation	fpml-cashflow-matching-4-2.xsd
optionsPriceValuation	EquityValuation	fpml-eq-shared-4-2.xsd
otherValue	TradeDifference	fpml-tradeexec-4-2.xsd
parameterValue	ParametricAdjustmentPoint	fpml-mktenv-4-2.xsd
parValue	Bond	fpml-asset-4-2.xsd
portfolioValuationItem	RequestValuationReport	fpml-reporting-4-2.xsd
portfolioValuationItem	ValuationReport	fpml-reporting-4-2.xsd
premiumValue	PremiumQuote	fpml-fx-4-2.xsd
presentValueAmount	Payment	fpml-shared-4-2.xsd
presentValueAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd
presentValuePrincipalExchangeAmount	PrincipalExchange	fpml-ird-4-2.xsd
queryParameterValue	QueryParameter	fpml-doc-4-2.xsd
singleValuationDate	ValuationDate	fpml-cd-4-2.xsd
spreadValue	TermPoint	fpml-mktenv-4-2.xsd
stepValue	Step	fpml-shared-4-2.xsd
tradeStatusValue	TradeStatusItem	fpml-msg-4-2.xsd
tradeValuationItem	PortfolioValuationItem	fpml-reporting-4-2.xsd
tradeValuationItem	RequestValuationReport	fpml-reporting-4-2.xsd
tradeValuationItem	ValuationReport	fpml-reporting-4-2.xsd
valuation	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
valuation	Valuations	fpml-valuation-4-2.xsd
valuationDate	CashSettlementTerms	fpml-cd-4-2.xsd
valuationDate	DerivedValuationScenario	fpml-valuation-4-2.xsd
valuationDate	EquityValuation	fpml-eq-shared-4-2.xsd
valuationDate	ValuationScenario	fpml-valuation-4-2.xsd
valuationDates	EquityValuation	fpml-eq-shared-4-2.xsd
valuationMethod	CashSettlementTerms	fpml-cd-4-2.xsd
valuationPriceFinal	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd

valuationPriceFinal	ReturnLegValuation	fpml-return-swaps-4-2.xsd
valuationPriceInterim	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
valuationPriceInterim	ReturnLegValuation	fpml-return-swaps-4-2.xsd
valuationProvider	ReportingRoles	fpml-valuation-4-2.xsd
valuationReference	Valuations	fpml-valuation-4-2.xsd
valuationRules	ReturnLegValuationPrice	fpml-return-swaps-4-2.xsd
valuations	Position	fpml-valuation-4-2.xsd
valuationScenario	ValuationSet	fpml-valuation-4-2.xsd
valuationScenarioReference	SensitivityDefinition	fpml-riskdef-4-2.xsd
valuationScenarioReference	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
valuationScenarioReference	Valuation	fpml-valuation-base-4-2.xsd
valuationScenarioReference	ValuationSet	fpml-valuation-4-2.xsd
valuationTime	CashSettlementTerms	fpml-cd-4-2.xsd
valuationTime	EquityValuation	fpml-eq-shared-4-2.xsd
valuationTimeType	EquityValuation	fpml-eq-shared-4-2.xsd
value	BasicQuotation	fpml-valuation-base-4-2.xsd
value	PricingStructurePoint	fpml-mktenv-4-2.xsd
value	Quotation	fpml-valuation-4-2.xsd
valueDate	FxAverageRateOption	fpml-fx-4-2.xsd
valueDate	FxDigitalOption	fpml-fx-4-2.xsd
valueDate	FxLeg	fpml-fx-4-2.xsd
valueDate	FxOptionLeg	fpml-fx-4-2.xsd

7.3 Valuation - Complex Types

Component	Contained In	File
AssetValuation		fpml-valuation-4-2.xsd
BasicAssetValuation		fpml-valuation-base-4-2.xsd
CreditCurveValuation		fpml-mktenv-4-2.xsd
DeprecatedEquityLegValuation		fpml-return-swaps-4-2.xsd
DeprecatedEquityLegValuationPrice		fpml-return-swaps-4-2.xsd
DerivedValuationScenario		fpml-valuation-4-2.xsd
EquityValuation		fpml-eq-shared-4-2.xsd
EquityValuationDate		fpml-eq-shared-4-2.xsd
FxCurveValuation		fpml-mktenv-4-2.xsd
MultipleValuationDates		fpml-cd-4-2.xsd
PortfolioValuationItem		fpml-reporting-4-2.xsd
PricingStructureValuation		fpml-mktenv-4-2.xsd
RequestValuationReport		fpml-reporting-4-2.xsd
ReturnLegValuation		fpml-return-swaps-4-2.xsd
ReturnLegValuationPrice		fpml-return-swaps-4-2.xsd
SingleValuationDate		fpml-cd-4-2.xsd
TradeStatusValue		fpml-msg-4-2.xsd
TradeValuationItem		fpml-reporting-4-2.xsd
Valuation		fpml-valuation-base-4-2.xsd
ValuationDate		fpml-cd-4-2.xsd
ValuationDocument		fpml-main-4-2.xsd
ValuationReport		fpml-reporting-4-2.xsd
Valuations		fpml-valuation-4-2.xsd
ValuationScenario		fpml-valuation-4-2.xsd
ValuationSet		fpml-valuation-4-2.xsd
ValuationSetDetail		fpml-valuation-4-2.xsd
YieldCurveValuation		fpml-mktenv-4-2.xsd

8 References

8.1 References - Global Elements

No components

8.2 References - Local Elements

Component	Contained In	File
accountReference	Allocation	fpml-doc-4-2.xsd
assetReference	ForwardRateCurve	fpml-mktenv-4-2.xsd
assetReference	PricingMethod	fpml-mktenv-4-2.xsd
assetReference	ScheduledDate	fpml-valuation-4-2.xsd
associatedValueReference	ScheduledDate	fpml-valuation-4-2.xsd
basketReferenceInformation	GeneralTerms	fpml-cd-4-2.xsd
bondReference	SwapAdditionalTerms	fpml-ird-4-2.xsd
brokerPartyReference	Trade	fpml-doc-4-2.xsd
businessCentersReference	BusinessDateRange	fpml-shared-4-2.xsd
businessCentersReference	BusinessDayAdjustments	fpml-shared-4-2.xsd
businessCentersReference	FxFixingDate	fpml-ird-4-2.xsd
businessCentersReference	RelativeDateOffset	fpml-shared-4-2.xsd
businessCentersReference	RelativeDateSequence	fpml-shared-4-2.xsd
buyerPartyReference	CancelableProvision	fpml-ird-4-2.xsd
buyerPartyReference	EquityDerivativeBase	fpml-eqd-4-2.xsd
buyerPartyReference	ExtendibleProvision	fpml-ird-4-2.xsd
buyerPartyReference	Fra	fpml-ird-4-2.xsd
buyerPartyReference	FxAverageRateOption	fpml-fx-4-2.xsd
buyerPartyReference	FxDigitalOption	fpml-fx-4-2.xsd
buyerPartyReference	FxOptionLeg	fpml-fx-4-2.xsd
buyerPartyReference	GeneralTerms	fpml-cd-4-2.xsd
buyerPartyReference	NotifyingParty	fpml-cd-4-2.xsd
buyerPartyReference	ReturnSwapBase	fpml-return-swaps-4-2.xsd
buyerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd
buyerPartyReference	Swaption	fpml-ird-4-2.xsd
calculatedRateReference	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
calculationAgentPartyReference	CalculationAgent	fpml-shared-4-2.xsd
calculationPeriodDatesReference	InterestLegResetDates	fpml-return-swaps-4-2.xsd
calculationPeriodDatesReference	NotionalStepRule	fpml-ird-4-2.xsd
calculationPeriodDatesReference	PaymentDates	fpml-ird-4-2.xsd
calculationPeriodDatesReference	ResetDates	fpml-ird-4-2.xsd
calculationPeriodDatesReference	StubCalculationPeriodAmount	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-ird-4-2.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-2.xsd
constantNotionalScheduleReference	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
contractReference	ExchangeTradedContract	fpml-asset-4-2.xsd
coordinateReference	PricingStructurePoint	fpml-mktenv-4-2.xsd
coordinateReference	SensitivityDefinition	fpml-riskdef-4-2.xsd
creditEntityReference	CreditCurve	fpml-mktenv-4-2.xsd
creditEntityReference	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd
dateAdjustmentsReference	AdjustableDate2	fpml-shared-4-2.xsd
definitionReference	SensitivitySet	fpml-valuation-4-2.xsd
determiningPartyReference	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
dividendDateReference	DividendPaymentDate	fpml-shared-4-2.xsd
excludedReferenceEntity	IndexReferenceInformation	fpml-cd-4-2.xsd
exerciseNoticePartyReference	ExerciseNotice	fpml-shared-4-2.xsd
fixedRateStepReference	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
futureContractReference	Future	fpml-asset-4-2.xsd
guarantorReference	ReferenceObligation	fpml-cd-4-2.xsd
indexReferenceInformation	GeneralTerms	fpml-cd-4-2.xsd
initialPayerReference	TermDeposit	fpml-fx-4-2.xsd
initialReceiverReference	TermDeposit	fpml-fx-4-2.xsd

inputDateReference	PricingParameterDerivative	fpml-riskdef-4-2.xsd
marketReference	DerivedValuationScenario	fpml-valuation-4-2.xsd
marketReference	ValuationScenario	fpml-valuation-4-2.xsd
newTransactionReference	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	Novation	fpml-posttrade-4-2.xsd
newTransactionReference	Novation	fpml-posttrade-4-2.xsd
newTransactionReference	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
newTransactionReference	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
noReferenceObligation	ReferenceInformation	fpml-cd-4-2.xsd
noReferenceObligation	ReferencePair	fpml-cd-4-2.xsd
notifiedPartyReference	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
notifyingPartyReference	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd
notionalAmountReference	PercentageRule	fpml-doc-4-2.xsd
notionalReference	ExerciseFee	fpml-shared-4-2.xsd
notionalReference	ExerciseFeeSchedule	fpml-shared-4-2.xsd
notionalReference	PartialExercise	fpml-shared-4-2.xsd
objectReference	Valuation	fpml-valuation-base-4-2.xsd
observationReference	CashflowFixing	fpml-cashflow-matching-4-2.xsd
oldTransactionReference	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	Novation	fpml-posttrade-4-2.xsd
oldTransactionReference	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
oldTransactionReference	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
originalInputReference	PricingInputReplacement	fpml-valuation-4-2.xsd
othReferenceEntityObligations	DeliverableObligations	fpml-cd-4-2.xsd
othReferenceEntityObligations	Obligations	fpml-cd-4-2.xsd
parameterReference	PricingParameterDerivative	fpml-riskdef-4-2.xsd
parameterReference	PricingParameterShift	fpml-riskdef-4-2.xsd
partialDerivativeReference	FormulaTerm	fpml-riskdef-4-2.xsd
partialDerivativeReference	WeightedPartialDerivative	fpml-riskdef-4-2.xsd
partyReference	Allocation	fpml-doc-4-2.xsd
partyReference	ExerciseNotice	fpml-shared-4-2.xsd
partyReference	PartyMessageInformation	fpml-msg-4-2.xsd
partyReference	PartyPortfolioName	fpml-doc-4-2.xsd

partyReference	PartyTradeInformation	fpml-doc-4-2.xsd	
partyReference	ReturnSwapEarlyTermination	fpml-return-swaps-4-2.xsd	
partyReference	TradeIdentifier	fpml-doc-4-2.xsd	
payerPartyReference	EquityPremium	fpml-eqd-4-2.xsd	
payerPartyReference	ExerciseFee	fpml-shared-4-2.xsd	
payerPartyReference	ExerciseFeeSchedule	fpml-shared-4-2.xsd	
payerPartyReference	FeaturePayment	fpml-eq-shared-4-2.xsd	
payerPartyReference	FxOptionPremium	fpml-fx-4-2.xsd	
payerPartyReference	GrossCashflow	fpml-cashflow-matching-4-2.xsd	
payerPartyReference	IndependentAmount	fpml-doc-4-2.xsd	
payerPartyReference	InitialPayment	fpml-cd-4-2.xsd	
payerPartyReference	InterestRateStream	fpml-ird-4-2.xsd	
payerPartyReference	PassThroughItem	fpml-eq-shared-4-2.xsd	
payerPartyReference	Payment	fpml-shared-4-2.xsd	
payerPartyReference	PaymentMatching	fpml-cashflow-matching-4-2.xsd	
payerPartyReference	PrePayment	fpml-eqd-4-2.xsd	
payerPartyReference	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd	
payerPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd	
payerPartyReference	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd	
payerPartyReference	ReturnSwapLeg	fpml-return-swaps-4-2.xsd	
paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-2.xsd	
premiumProductReference	Strategy	fpml-doc-4-2.xsd	
pricingInputReference	PricingMethod	fpml-mktenv-4-2.xsd	
pricingInputReference	SensitivitySetDefinition	fpml-riskdef-4-2.xsd	
primaryObligorReference	ReferenceObligation	fpml-cd-4-2.xsd	
protectionTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd	
rateReference	RateObservation	fpml-shared-4-2.xsd	
receiverPartyReference	EquityPremium	fpml-eqd-4-2.xsd	
receiverPartyReference	ExerciseFee	fpml-shared-4-2.xsd	
receiverPartyReference	ExerciseFeeSchedule	fpml-shared-4-2.xsd	
receiverPartyReference	FeaturePayment	fpml-eq-shared-4-2.xsd	
receiverPartyReference	FxOptionPremium	fpml-fx-4-2.xsd	
receiverPartyReference	GrossCashflow	fpml-cashflow-matching-4-2.xsd	
receiverPartyReference	IndependentAmount	fpml-doc-4-2.xsd	
receiverPartyReference	InitialPayment	fpml-cd-4-2.xsd	
receiverPartyReference	InterestRateStream	fpml-ird-4-2.xsd	
receiverPartyReference	PassThroughItem	fpml-eq-shared-4-2.xsd	
receiverPartyReference	Payment	fpml-shared-4-2.xsd	
receiverPartyReference	PaymentMatching	fpml-cashflow-matching-4-2.xsd	
receiverPartyReference	PrePayment	fpml-eqd-4-2.xsd	
receiverPartyReference	PrincipalExchangeDescriptions	fpml-return-swaps-4-2.xsd	
receiverPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd	
receiverPartyReference	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd	
receiverPartyReference	ReturnSwapLeg	fpml-return-swaps-4-2.xsd	
referenceAmount	LegAmount	fpml-return-swaps-4-2.xsd	
referenceBank	CashSettlementReferenceBanks	fpml-ird-4-2.xsd	
referenceBankId	ReferenceBank	fpml-shared-4-2.xsd	
referenceBankName	ReferenceBank	fpml-shared-4-2.xsd	
referenceCurrency	FxFeature	fpml-eq-shared-4-2.xsd	
referenceCurrency	NonDeliverableSettlement	fpml-ird-4-2.xsd	
referenceEntity	CreditCurve	fpml-mktenv-4-2.xsd	
referenceEntity	CreditEventNoticeDocument	fpml-posttrade-4-2.xsd	
referenceEntity	ReferenceInformation	fpml-cd-4-2.xsd	
referenceEntity	ReferencePair	fpml-cd-4-2.xsd	
referenceEntity	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd	
referenceEntity	TradeUnderlyer	fpml-cashflow-matching-4-2.xsd	
referenceInformation	GeneralTerms	fpml-cd-4-2.xsd	

referenceObligation	ReferenceInformation	fpml-cd-4-2.xsd
referenceObligation	ReferencePair	fpml-cd-4-2.xsd
referencePair	ReferencePoolItem	fpml-cd-4-2.xsd
referencePool	BasketReferenceInformation	fpml-cd-4-2.xsd
referencePoolItem	ReferencePool	fpml-cd-4-2.xsd
referencePrice	ReferenceInformation	fpml-cd-4-2.xsd
replacementInputReference	PricingInputReplacement	fpml-valuation-4-2.xsd
resetDatesReference	PaymentDates	fpml-ird-4-2.xsd
routingReferenceText	RoutingExplicitDetails	fpml-shared-4-2.xsd
routingReferenceText	RoutingIdsAndExplicitDetails	fpml-shared-4-2.xsd
sellerPartyReference	CancelableProvision	fpml-ird-4-2.xsd
sellerPartyReference	EquityDerivativeBase	fpml-eqd-4-2.xsd
sellerPartyReference	ExtendibleProvision	fpml-ird-4-2.xsd
sellerPartyReference	Fra	fpml-ird-4-2.xsd
sellerPartyReference	FxAverageRateOption	fpml-fx-4-2.xsd
sellerPartyReference	FxDigitalOption	fpml-fx-4-2.xsd
sellerPartyReference	FxOptionLeg	fpml-fx-4-2.xsd
sellerPartyReference	GeneralTerms	fpml-cd-4-2.xsd
sellerPartyReference	NotifyingParty	fpml-cd-4-2.xsd
sellerPartyReference	ReturnSwapBase	fpml-return-swaps-4-2.xsd
sellerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd
sellerPartyReference	Swaption	fpml-ird-4-2.xsd
settlementMethodElectingPartyReference	EquityExercise	fpml-eqd-4-2.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd
tradeReference	AffectedTransactions	fpml-posttrade-4-2.xsd
tradeReference	Increase	fpml-posttrade-4-2.xsd
tradeReference	PositionConstituent	fpml-valuation-4-2.xsd
tradeReference	Termination	fpml-posttrade-4-2.xsd
underlyerReference	CashflowObservation	fpml-cashflow-matching-4-2.xsd
underlyerReference	PassThroughItem	fpml-eq-shared-4-2.xsd
underlyerReference	UnderlyerReferenceUnits	fpml-cashflow-matching-4-2.xsd
underlyingAssetReference	PricingStructurePoint	fpml-mktenv-4-2.xsd
unknownReferenceObligation	ReferenceInformation	fpml-cd-4-2.xsd
valuationReference	Valuations	fpml-valuation-4-2.xsd
valuationScenarioReference	SensitivityDefinition	fpml-riskdef-4-2.xsd
valuationScenarioReference	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
valuationScenarioReference	Valuation	fpml-valuation-base-4-2.xsd
valuationScenarioReference	ValuationSet	fpml-valuation-4-2.xsd

8.3 References - Complex Types

Component	Contained In	File
AssetReference		fpml-mktnv-4-2.xsd
AssetReference		fpml-mktnv-4-2.xsd
BasketReferenceInformation		fpml-cd-4-2.xsd
BondReference		fpml-ird-4-2.xsd
CashSettlementReferenceBanks		fpml-ird-4-2.xsd
FirstPeriodStartDate		fpml-posttrade-4-2.xsd
FormulaComponent		fpml-shared-4-2.xsd
GenericDimension		fpml-mktnv-4-2.xsd
IndexReferenceInformation		fpml-cd-4-2.xsd
Payment		fpml-shared-4-2.xsd
PaymentCalculationPeriod		fpml-ird-4-2.xsd
PaymentCurrency		fpml-shared-4-2.xsd
Reference		fpml-shared-4-2.xsd
Reference		fpml-shared-4-2.xsd
ReferenceAmount		fpml-shared-4-2.xsd
ReferenceBank		fpml-shared-4-2.xsd
ReferenceBankId		fpml-shared-4-2.xsd
ReferenceInformation		fpml-cd-4-2.xsd
ReferenceObligation		fpml-cd-4-2.xsd
ReferencePair		fpml-cd-4-2.xsd
ReferencePool		fpml-cd-4-2.xsd
ReferencePoolItem		fpml-cd-4-2.xsd
TimeDimension		fpml-mktnv-4-2.xsd
UnderlyerReferenceUnits		fpml-cashflow-matching-4-2.xsd

9 Option Structures

9.1 Option Structures - Global Elements

Component	Contained In	File
americanExercise		fpml-shared-4-2.xsd
americanExercise		fpml-shared-4-2.xsd
bermudaExercise		fpml-shared-4-2.xsd
bermudaExercise		fpml-shared-4-2.xsd
brokerEquityOption		fpml-eqd-4-2.xsd
capFloor		fpml-ird-4-2.xsd
capFloor		fpml-ird-4-2.xsd
equityOption		fpml-eqd-4-2.xsd
equityOptionTransactionSupplement		fpml-eqd-4-2.xsd
europeanExercise		fpml-shared-4-2.xsd
europeanExercise		fpml-shared-4-2.xsd
exercise		fpml-shared-4-2.xsd
fxAverageRateOption		fpml-fx-4-2.xsd
fxBarrierOption		fpml-fx-4-2.xsd
fxBarrierOption		fpml-fx-4-2.xsd
fxDigitalOption		fpml-fx-4-2.xsd
fxDigitalOption		fpml-fx-4-2.xsd
fxSimpleOption		fpml-fx-4-2.xsd
swaption		fpml-ird-4-2.xsd

9.2 Option Structures - Local Elements

Component	Contained In	File
adjustedExerciseDate	CancellationEvent	fpml-ird-4-2.xsd
adjustedExerciseDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedExerciseDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedExerciseDate	ExtensionEvent	fpml-ird-4-2.xsd
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
automaticExercise	EquityExercise	fpml-eqd-4-2.xsd
automaticExercise	ExerciseProcedure	fpml-shared-4-2.xsd
barrier	OptionFeatures	fpml-eq-shared-4-2.xsd
barrierCap	Barrier	fpml-eq-shared-4-2.xsd
barrierCap	Barrier	fpml-eq-shared-4-2.xsd
barrierFloor	Barrier	fpml-eq-shared-4-2.xsd
barrierFloor	Barrier	fpml-eq-shared-4-2.xsd
bermudaExerciseDates	BermudaExercise	fpml-shared-4-2.xsd
bermudaExerciseDates	BermudaExercise	fpml-shared-4-2.xsd
bermudaExerciseDates	EquityBermudaExercise	fpml-eqd-4-2.xsd
bermudaExerciseDates	EquityBermudaExercise	fpml-eqd-4-2.xsd
capFloorStream	CapFloor	fpml-ird-4-2.xsd
capFloorStream	CapFloor	fpml-ird-4-2.xsd
capRate	FloatingRateDefinition	fpml-ird-4-2.xsd
capRateSchedule	FloatingRate	fpml-shared-4-2.xsd
capValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd
decreaseInNumberOfOptions	PartialTerminationAmount	fpml-posttrade-4-2.xsd
earliestExerciseDateTenor	ExercisePeriod	fpml-ird-4-2.xsd
earliestExerciseTime	AmericanExercise	fpml-shared-4-2.xsd
earliestExerciseTime	BermudaExercise	fpml-shared-4-2.xsd
earliestExerciseTime	EuropeanExercise	fpml-shared-4-2.xsd
equityAmericanExercise	EquityExercise	fpml-eqd-4-2.xsd
equityAmericanExercise	EquityExercise	fpml-eqd-4-2.xsd
equityBermudaExercise	EquityExercise	fpml-eqd-4-2.xsd
equityBermudaExercise	EquityExercise	fpml-eqd-4-2.xsd
equityEuropeanExercise	EquityExercise	fpml-eqd-4-2.xsd
equityEuropeanExercise	EquityExercise	fpml-eqd-4-2.xsd
equityExercise	EquityDerivativeBase	fpml-eqd-4-2.xsd
equityExpirationTime	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityExpirationTime	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityExpirationTime	EquityEuropeanExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityEuropeanExercise	fpml-eqd-4-2.xsd
equityMultipleExercise	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityMultipleExercise	EquityBermudaExercise	fpml-eqd-4-2.xsd
exerciseEvent	SwaptionAdjustedDates	fpml-ird-4-2.xsd
exerciseFee	EuropeanExercise	fpml-shared-4-2.xsd
exerciseFeeSchedule	AmericanExercise	fpml-shared-4-2.xsd
exerciseFeeSchedule	BermudaExercise	fpml-shared-4-2.xsd
exerciseFrequency	ExercisePeriod	fpml-ird-4-2.xsd
exerciseNotice	CancelableProvision	fpml-ird-4-2.xsd
exerciseNotice	ExtendibleProvision	fpml-ird-4-2.xsd
exerciseNotice	ManualExercise	fpml-shared-4-2.xsd
exerciseNotice	OptionalEarlyTermination	fpml-ird-4-2.xsd
exerciseNoticePartyReference	ExerciseNotice	fpml-shared-4-2.xsd
exerciseProcedure	Swaption	fpml-ird-4-2.xsd

exerciseStyle	FxAverageRateOption	fpml-fx-4-2.xsd
exerciseStyle	FxOptionLeg	fpml-fx-4-2.xsd
expiration	PricingDataPointCoordinate	fpml-mktenv-4-2.xsd
expirationDate	AmericanExercise	fpml-shared-4-2.xsd
expirationDate	EquityEuropeanExercise	fpml-eqd-4-2.xsd
expirationDate	EuropeanExercise	fpml-shared-4-2.xsd
expirationDate	ExchangeTradedContract	fpml-asset-4-2.xsd
expirationDate	SharedAmericanExercise	fpml-shared-4-2.xsd
expirationDateTwo	CalendarSpread	fpml-eqd-4-2.xsd
expirationTime	AmericanExercise	fpml-shared-4-2.xsd
expirationTime	BermudaExercise	fpml-shared-4-2.xsd
expirationTime	EuropeanExercise	fpml-shared-4-2.xsd
fallbackExercise	ManualExercise	fpml-shared-4-2.xsd
floorRate	FloatingRateDefinition	fpml-ird-4-2.xsd
floorRateSchedule	FloatingRate	fpml-shared-4-2.xsd
floorValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd
fxAmericanTrigger	FxDigitalOption	fpml-fx-4-2.xsd
fxBarrier	FxBarrierOption	fpml-fx-4-2.xsd
fxBarrierType	FxBarrier	fpml-fx-4-2.xsd
fxEuropeanTrigger	FxDigitalOption	fpml-fx-4-2.xsd
fxOptionPremium	FxAverageRateOption	fpml-fx-4-2.xsd
fxOptionPremium	FxDigitalOption	fpml-fx-4-2.xsd
fxOptionPremium	FxOptionLeg	fpml-fx-4-2.xsd
fxStrikePrice	FxAverageRateOption	fpml-fx-4-2.xsd
fxStrikePrice	FxOptionLeg	fpml-fx-4-2.xsd
increaseInNumberOfOptions	Increase	fpml-posttrade-4-2.xsd
integralMultipleExercise	EquityMultipleExercise	fpml-eqd-4-2.xsd
knock	OptionFeatures	fpml-eq-shared-4-2.xsd
knockIn	Knock	fpml-eq-shared-4-2.xsd
knockOut	Knock	fpml-eq-shared-4-2.xsd
latestExerciseTime	AmericanExercise	fpml-shared-4-2.xsd
latestExerciseTime	BermudaExercise	fpml-shared-4-2.xsd
latestExerciseTime	SharedAmericanExercise	fpml-shared-4-2.xsd
latestExerciseTimeType	EquityAmericanExercise	fpml-eqd-4-2.xsd
latestExerciseTimeType	EquityBermudaExercise	fpml-eqd-4-2.xsd
manualExercise	ExerciseProcedure	fpml-shared-4-2.xsd
maximumNumberOfOptions	EquityMultipleExercise	fpml-eqd-4-2.xsd
minimumNumberOfOptions	EquityMultipleExercise	fpml-eqd-4-2.xsd
multipleExercise	AmericanExercise	fpml-shared-4-2.xsd
multipleExercise	BermudaExercise	fpml-shared-4-2.xsd
novatedNumberOfOptions	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	Novation	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
novatedNumberOfOptions	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
numberOfOptions	EquityDerivativeShortFormBase	fpml-eqd-4-2.xsd
numberOfOptions	EquityOption	fpml-eqd-4-2.xsd
optionalEarlyTermination	EarlyTerminationProvision	fpml-ird-4-2.xsd
optionalEarlyTermination	EarlyTerminationProvision	fpml-ird-4-2.xsd
optionalEarlyTerminationAdjustedDates	OptionalEarlyTermination	fpml-ird-4-2.xsd
optionalEarlyTerminationParameters	EarlyTerminationProvision	fpml-ird-4-2.xsd

optionEntitlement	EquityOption	fpml-eqd-4-2.xsd
optionOnCurrency	QuotedAs	fpml-fx-4-2.xsd
optionsExchangeDividends	ReturnSwapAmount	fpml-return-swaps-4-2.xsd
optionsExchangeld	EquityAsset	fpml-asset-4-2.xsd
optionsExchangeld	ExchangeTradedContract	fpml-asset-4-2.xsd
optionsExchangeld	ExchangeTradedFund	fpml-asset-4-2.xsd
optionsExchangeld	Future	fpml-asset-4-2.xsd
optionsPriceValuation	EquityValuation	fpml-eq-shared-4-2.xsd
optionType	EquityDerivativeBase	fpml-eqd-4-2.xsd
outstandingNumberOfOptions	Increase	fpml-posttrade-4-2.xsd
outstandingNumberOfOptions	PartialTerminationAmount	fpml-posttrade-4-2.xsd
partialExercise	EuropeanExercise	fpml-shared-4-2.xsd
partialExerciseAmount	RestructuringEvent	fpml-posttrade-4-2.xsd
pricePerOption	EquityPremium	fpml-eqd-4-2.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-2.xsd
singlePartyOption	OptionalEarlyTermination	fpml-ird-4-2.xsd
sixtyBusinessDaySettlementCap	PhysicalSettlementTerms	fpml-cd-4-2.xsd
strike	EquityDerivativeShortFormBase	fpml-eqd-4-2.xsd
strike	EquityOption	fpml-eqd-4-2.xsd
strike	PricingDataPointCoordinate	fpml-mktenv-4-2.xsd
strikeFactor	Asian	fpml-eq-shared-4-2.xsd
strikePercentage	EquityStrike	fpml-eqd-4-2.xsd
strikePrice	EquityStrike	fpml-eqd-4-2.xsd
strikeQuoteBasis	FxStrikePrice	fpml-fx-4-2.xsd
strikeRate	Strike	fpml-shared-4-2.xsd
strikeSpread	StrategyFeature	fpml-eqd-4-2.xsd
swaptionAdjustedDates	Swaption	fpml-ird-4-2.xsd
swaptionStraddle	Swaption	fpml-ird-4-2.xsd
unadjustedVarianceCap	Variance	fpml-return-swaps-4-2.xsd
upperStrike	StrikeSpread	fpml-eqd-4-2.xsd
upperStrikeNumberOfOptions	StrikeSpread	fpml-eqd-4-2.xsd
upperStrikeNumberOfOptions	StrikeSpread	fpml-eqd-4-2.xsd
varianceCap	Variance	fpml-return-swaps-4-2.xsd
varianceStrikePrice	Variance	fpml-return-swaps-4-2.xsd
volatilityStrikePrice	Variance	fpml-return-swaps-4-2.xsd

9.3 Option Structures - Complex Types

Component	Contained In	File
AmericanExercise		fpml-shared-4-2.xsd
AmericanExercise		fpml-shared-4-2.xsd
AutomaticExercise		fpml-shared-4-2.xsd
Barrier		fpml-eq-shared-4-2.xsd
BermudaExercise		fpml-shared-4-2.xsd
BermudaExercise		fpml-shared-4-2.xsd
BrokerEquityOption		fpml-eqd-4-2.xsd
CapFloor		fpml-ird-4-2.xsd
CapFloor		fpml-ird-4-2.xsd
EquityAmericanExercise		fpml-eqd-4-2.xsd
EquityAmericanExercise		fpml-eqd-4-2.xsd
EquityBermudaExercise		fpml-eqd-4-2.xsd
EquityBermudaExercise		fpml-eqd-4-2.xsd
EquityEuropeanExercise		fpml-eqd-4-2.xsd
EquityEuropeanExercise		fpml-eqd-4-2.xsd
EquityExercise		fpml-eqd-4-2.xsd
EquityMultipleExercise		fpml-eqd-4-2.xsd
EquityOption		fpml-eqd-4-2.xsd
EquityOptionTermination		fpml-eqd-4-2.xsd
EquityOptionTransactionSupplement		fpml-eqd-4-2.xsd
EquityStrike		fpml-eqd-4-2.xsd
EuropeanExercise		fpml-shared-4-2.xsd
EuropeanExercise		fpml-shared-4-2.xsd
Exercise		fpml-shared-4-2.xsd
ExerciseEvent		fpml-ird-4-2.xsd
ExerciseFee		fpml-shared-4-2.xsd
ExerciseFeeSchedule		fpml-shared-4-2.xsd
ExerciseNotice		fpml-shared-4-2.xsd
ExercisePeriod		fpml-ird-4-2.xsd
ExerciseProcedure		fpml-shared-4-2.xsd
FxAmericanTrigger		fpml-fx-4-2.xsd
FxAverageRateOption		fpml-fx-4-2.xsd
FxBarrier		fpml-fx-4-2.xsd
FxBarrierOption		fpml-fx-4-2.xsd
FxBarrierOption		fpml-fx-4-2.xsd
FxDigitalOption		fpml-fx-4-2.xsd
FxDigitalOption		fpml-fx-4-2.xsd
FxEuropeanTrigger		fpml-fx-4-2.xsd
FxOptionLeg		fpml-fx-4-2.xsd
FxOptionPayout		fpml-fx-4-2.xsd
FxOptionPremium		fpml-fx-4-2.xsd
FxStrikePrice		fpml-fx-4-2.xsd
Knock		fpml-eq-shared-4-2.xsd
ManualExercise		fpml-shared-4-2.xsd
MultipleExercise		fpml-shared-4-2.xsd
OptionalEarlyTermination		fpml-ird-4-2.xsd
OptionalEarlyTerminationAdjustedDates		fpml-ird-4-2.xsd
OptionFeatures		fpml-eq-shared-4-2.xsd
PartialExercise		fpml-shared-4-2.xsd
SettlementRateOption		fpml-ird-4-2.xsd
SharedAmericanExercise		fpml-shared-4-2.xsd
SharedAmericanExercise		fpml-shared-4-2.xsd
SinglePartyOption		fpml-ird-4-2.xsd

Strike		fpml-shared-4-2.xsd
StrikeSchedule		fpml-shared-4-2.xsd
StrikeSpread		fpml-eqd-4-2.xsd
Swaption		fpml-ird-4-2.xsd
SwaptionAdjustedDates		fpml-ird-4-2.xsd

10 Basic Financial Structures

10.1 Basic Financial Structures - Global Elements

Component	Contained In	File
bulletPayment		fpml-ird-4-2.xsd
equityLeg		fpml-return-swaps-4-2.xsd
fxSingleLeg		fpml-fx-4-2.xsd
interestLeg		fpml-return-swaps-4-2.xsd
product		fpml-shared-4-2.xsd
quotableFxSingleLeg		fpml-pretrade-4-2.xsd
quotableProduct		fpml-pretrade-4-2.xsd
returnLeg		fpml-return-swaps-4-2.xsd
returnSwapLeg		fpml-return-swaps-4-2.xsd
underlyingAsset		fpml-asset-4-2.xsd
varianceLeg		fpml-return-swaps-4-2.xsd

10.2 Basic Financial Structures - Local Elements

Component	Contained In	File
additionalPayment	CapFloor	fpml-ird-4-2.xsd
additionalPayment	ReturnSwap	fpml-return-swaps-4-2.xsd
additionalPayment	Swap	fpml-ird-4-2.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
adjustablePaymentDate	InitialPayment	fpml-cd-4-2.xsd
adjustablePaymentDate	PaymentDetail	fpml-doc-4-2.xsd
adjustablePaymentDate	SinglePayment	fpml-cd-4-2.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedCashSettlementPaymentDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedCashSettlementValuationDate	MandatoryEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
adjustedExerciseFeePaymentDate	EarlyTerminationEvent	fpml-ird-4-2.xsd
adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-2.xsd
adjustedPaymentDate	AdjustedPaymentDates	fpml-cd-4-2.xsd
adjustedPaymentDate	AllegedCashflow	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	AssertedCashflow	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	InitialPayment	fpml-cd-4-2.xsd
adjustedPaymentDate	Payment	fpml-shared-4-2.xsd
adjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-2.xsd
adjustedPaymentDate	PaymentDetail	fpml-doc-4-2.xsd
adjustedPaymentDate	SinglePayment	fpml-cd-4-2.xsd
adjustedPaymentDate	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDate	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
adjustedPaymentDates	PeriodicPayment	fpml-cd-4-2.xsd
allegedCashflow	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd
allegedCashflow	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd
assertedCashflow	TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd
averageRateObservationDate	FxAverageRateOption	fpml-fx-4-2.xsd
averageRateObservationSchedule	FxAverageRateOption	fpml-fx-4-2.xsd
capFloorStream	CapFloor	fpml-ird-4-2.xsd
cashflowAmount	GrossCashflow	fpml-cashflow-matching-4-2.xsd
cashflowId	GrossCashflow	fpml-cashflow-matching-4-2.xsd
cashflows	InterestRateStream	fpml-ird-4-2.xsd
cashflowsMatchParameters	Cashflows	fpml-ird-4-2.xsd
cashFlowType	BasicQuotation	fpml-valuation-base-4-2.xsd
cashFlowType	GrossCashflow	fpml-cashflow-matching-4-2.xsd
cashFlowType	MultiDimensionalPricingData	fpml-mktnv-4-2.xsd
cashFlowType	PricingStructurePoint	fpml-mktnv-4-2.xsd
cashFlowType	Quotation	fpml-valuation-4-2.xsd
cashFlowType	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
cashSettlement	MandatoryEarlyTermination	fpml-ird-4-2.xsd
cashSettlement	OptionalEarlyTermination	fpml-ird-4-2.xsd
cashSettlement	ReturnSwapAmount	fpml-return-swaps-4-2.xsd
cashSettlement	Swaption	fpml-ird-4-2.xsd
cashSettlementAmount	CashSettlementTerms	fpml-cd-4-2.xsd
cashSettlementBusinessDays	CashSettlementTerms	fpml-cd-4-2.xsd

cashSettlementCurrency	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementPaymentDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementPaymentDate	VarianceAmount	fpml-return-swaps-4-2.xsd
cashSettlementPaymentDate	VarianceAmount	fpml-return-swaps-4-2.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-ird-4-2.xsd
cashSettlementTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
cashSettlementTerms	FxOptionLeg	fpml-fx-4-2.xsd
cashSettlementValuationDate	CashSettlement	fpml-ird-4-2.xsd
cashSettlementValuationTime	CashSettlement	fpml-ird-4-2.xsd
couponPayment	BasketConstituent	fpml-asset-4-2.xsd
couponPayment	SingleUnderlyer	fpml-asset-4-2.xsd
dateRelativeToPaymentDates	FxFixingDate	fpml-ird-4-2.xsd
dayCountFraction	Bond	fpml-asset-4-2.xsd
dayCountFraction	Calculation	fpml-ird-4-2.xsd
dayCountFraction	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
dayCountFraction	Deposit	fpml-asset-4-2.xsd
dayCountFraction	FixedAmountCalculation	fpml-cd-4-2.xsd
dayCountFraction	Fra	fpml-ird-4-2.xsd
dayCountFraction	InterestCalculation	fpml-return-swaps-4-2.xsd
dayCountFraction	RateIndex	fpml-asset-4-2.xsd
dayCountFraction	SimpleFra	fpml-asset-4-2.xsd
dayCountFraction	SimpleIRSwap	fpml-asset-4-2.xsd
dayCountFraction	TermDeposit	fpml-fx-4-2.xsd
dayCountYearFraction	CalculationPeriod	fpml-ird-4-2.xsd
dayCountYearFraction	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
discountRateDayCountFraction	Discounting	fpml-ird-4-2.xsd
dividendPayment	DividendPayout	fpml-asset-4-2.xsd
dividendPaymentDate	DividendConditions	fpml-shared-4-2.xsd
equityPaymentDateFinal	DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
equityPaymentDates	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
equityPaymentDatesInterim	DeprecatedEquityPaymentDates	fpml-return-swaps-4-2.xsd
featurePayment	TriggerEvent	fpml-eq-shared-4-2.xsd
featurePaymentDate	FeaturePayment	fpml-eq-shared-4-2.xsd
feeLeg	CreditDefaultSwap	fpml-cd-4-2.xsd
feePaymentDate	ExerciseFee	fpml-shared-4-2.xsd
feePaymentDate	ExerciseFeeSchedule	fpml-shared-4-2.xsd
firstPaymentDate	PaymentDates	fpml-ird-4-2.xsd
firstPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
fixedPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd
forecastPaymentAmount	PaymentCalculationPeriod	fpml-ird-4-2.xsd
grossCashflow	CalculationDetails	fpml-cashflow-matching-4-2.xsd
initialPayment	FeeLeg	fpml-cd-4-2.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-return-swaps-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
interestLegRate	CompoundingRate	fpml-return-swaps-4-2.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
lastRegularPaymentDate	PaymentDates	fpml-ird-4-2.xsd
lastRegularPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
nonDeliverableSettlement	SettlementProvision	fpml-ird-4-2.xsd
observationDate	CashflowObservation	fpml-cashflow-matching-4-2.xsd
observationDate	FxAverageRateObservationDate	fpml-fx-4-2.xsd
observationDate	ObservedRates	fpml-fx-4-2.xsd
observationElements	CalculationDetails	fpml-cashflow-matching-4-2.xsd
observationEndDate	FxAmericanTrigger	fpml-fx-4-2.xsd

observationEndDate	FxAverageRateObservationSchedule	fpml-fx-4-2.xsd	
observationEndDate	FxBarrier	fpml-fx-4-2.xsd	
observationReference	CashflowFixing	fpml-cashflow-matching-4-2.xsd	
observationStartDate	FxAmericanTrigger	fpml-fx-4-2.xsd	
observationStartDate	FxAverageRateObservationSchedule	fpml-fx-4-2.xsd	
observationStartDate	FxBarrier	fpml-fx-4-2.xsd	
observationStartDate	VarianceAmount	fpml-return-swaps-4-2.xsd	
observationWeight	RateObservation	fpml-shared-4-2.xsd	
otherPartyPayment	Trade	fpml-doc-4-2.xsd	
partialCashSettlement	PCDeliverableObligationCharac	fpml-cd-4-2.xsd	
payment	AllegedCashflow	fpml-cashflow-matching-4-2.xsd	
payment	AllegedNovationAgreement	fpml-posttrade-4-2.xsd	
payment	Amendment	fpml-posttrade-4-2.xsd	
payment	AssertedCashflow	fpml-cashflow-matching-4-2.xsd	
payment	BulletPayment	fpml-ird-4-2.xsd	
payment	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd	
payment	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd	
payment	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd	
payment	Increase	fpml-posttrade-4-2.xsd	
payment	MatchedNovationAgreement	fpml-posttrade-4-2.xsd	
payment	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd	
payment	Novation	fpml-posttrade-4-2.xsd	
payment	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd	
payment	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd	
payment	TermDeposit	fpml-fx-4-2.xsd	
payment	Termination	fpml-posttrade-4-2.xsd	
payment	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd	
payment	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd	
paymentAmount	AdditionalPaymentAmount	fpml-return-swaps-4-2.xsd	
paymentAmount	AdjustedPaymentDates	fpml-cd-4-2.xsd	
paymentAmount	EquityPremium	fpml-eqd-4-2.xsd	
paymentAmount	InitialPayment	fpml-cd-4-2.xsd	
paymentAmount	Payment	fpml-shared-4-2.xsd	
paymentAmount	PaymentDetail	fpml-doc-4-2.xsd	
paymentAmount	PaymentDetail	fpml-doc-4-2.xsd	
paymentAmount	PaymentMatching	fpml-cashflow-matching-4-2.xsd	
paymentAmount	QuotablePayment	fpml-pretrade-4-2.xsd	
paymentCalculationPeriod	Cashflows	fpml-ird-4-2.xsd	
paymentCurrency	DividendConditions	fpml-shared-4-2.xsd	
paymentCurrency	LegAmount	fpml-return-swaps-4-2.xsd	
paymentDate	EquityPremium	fpml-eqd-4-2.xsd	
paymentDate	Fra	fpml-ird-4-2.xsd	
paymentDate	Payment	fpml-shared-4-2.xsd	
paymentDate	PendingPayment	fpml-asset-4-2.xsd	
paymentDate	QuotablePayment	fpml-pretrade-4-2.xsd	
paymentDateFinal	ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd	
paymentDates	InterestRateStream	fpml-ird-4-2.xsd	
paymentDates	ReturnLegValuation	fpml-return-swaps-4-2.xsd	
paymentDatesAdjustments	PaymentDates	fpml-ird-4-2.xsd	
paymentDatesInterim	ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd	
paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-2.xsd	
paymentDaysOffset	PaymentDates	fpml-ird-4-2.xsd	
paymentDetail	IndependentAmount	fpml-doc-4-2.xsd	
paymentFrequency	Bond	fpml-asset-4-2.xsd	
paymentFrequency	Deposit	fpml-asset-4-2.xsd	
paymentFrequency	PaymentDates	fpml-ird-4-2.xsd	
paymentFrequency	PeriodicPayment	fpml-cd-4-2.xsd	

paymentFrequency	RateIndex	fpml-asset-4-2.xsd
paymentFrequency	ReturnSwapLeg	fpml-return-swaps-4-2.xsd
paymentFrequency	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd
paymentFrequency	SimpleIRSwap	fpml-asset-4-2.xsd
paymentPercent	PercentageRule	fpml-doc-4-2.xsd
paymentRequirement	FailureToPay	fpml-cd-4-2.xsd
paymentRule	PaymentDetail	fpml-doc-4-2.xsd
paymentType	Payment	fpml-shared-4-2.xsd
paymentType	ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
periodicPayment	FeeLeg	fpml-cd-4-2.xsd
physicalSettlement	CreditDerivativesNotices	fpml-posttrade-4-2.xsd
physicalSettlementPeriod	PhysicalSettlementTerms	fpml-cd-4-2.xsd
physicalSettlementTerms	CreditDefaultSwap	fpml-cd-4-2.xsd
premiumProductReference	Strategy	fpml-doc-4-2.xsd
premiumSettlementDate	FxOptionPremium	fpml-fx-4-2.xsd
prePayment	EquityExercise	fpml-eqd-4-2.xsd
prePayment	PrePayment	fpml-eqd-4-2.xsd
prePaymentAmount	PrePayment	fpml-eqd-4-2.xsd
prePaymentDate	PrePayment	fpml-eqd-4-2.xsd
productId	Product	fpml-shared-4-2.xsd
productId	QuotableProduct	fpml-pretrade-4-2.xsd
productType	Product	fpml-shared-4-2.xsd
productType	QuotableProduct	fpml-pretrade-4-2.xsd
productType	TradeDetails	fpml-cashflow-matching-4-2.xsd
rateObservation	FloatingRateDefinition	fpml-ird-4-2.xsd
relevantUnderlyingDate	AmericanExercise	fpml-shared-4-2.xsd
relevantUnderlyingDate	BermudaExercise	fpml-shared-4-2.xsd
relevantUnderlyingDate	EuropeanExercise	fpml-shared-4-2.xsd
settlementAmount	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementAmountPaymentDate	EquityOptionTermination	fpml-eqd-4-2.xsd
settlementCurrency	EquityExercise	fpml-eqd-4-2.xsd
settlementCurrency	FxCashSettlement	fpml-shared-4-2.xsd
settlementCurrency	SettlementProvision	fpml-ird-4-2.xsd
settlementCurrency	SettlementTerms	fpml-cd-4-2.xsd
settlementCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-2.xsd
settlementDate	EquityExercise	fpml-eqd-4-2.xsd
settlementInformation	FxOptionPayout	fpml-fx-4-2.xsd
settlementInformation	FxOptionPremium	fpml-fx-4-2.xsd
settlementInformation	Payment	fpml-shared-4-2.xsd
settlementInstruction	SettlementInformation	fpml-shared-4-2.xsd
settlementMethod	SettlementInstruction	fpml-shared-4-2.xsd
settlementMethodElectingPartyReference	EquityExercise	fpml-eqd-4-2.xsd
settlementMethodElectionDate	EquityExercise	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExercise	fpml-eqd-4-2.xsd
settlementProvision	InterestRateStream	fpml-ird-4-2.xsd
settlementRateOption	NonDeliverableSettlement	fpml-ird-4-2.xsd
settlementRateSource	YieldCurveMethod	fpml-ird-4-2.xsd
settlementTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd
settlementType	EquityExercise	fpml-eqd-4-2.xsd
singlePayment	FeeLeg	fpml-cd-4-2.xsd
sixtyBusinessDaySettlementCap	PhysicalSettlementTerms	fpml-cd-4-2.xsd
splitSettlement	SettlementInstruction	fpml-shared-4-2.xsd
splitSettlementAmount	SplitSettlement	fpml-shared-4-2.xsd
standardSettlementStyle	SettlementInformation	fpml-shared-4-2.xsd
swapStream	Swap	fpml-ird-4-2.xsd
tradeCashflowsId	AllegedCashflow	fpml-cashflow-matching-4-2.xsd

tradeCashflowsId	AssertedCashflow	fpml-cashflow-matching-4-2.xsd
tradeCashflowsId	CancelTradeCashflows	fpml-cashflow-matching-4-2.xsd
tradeCashflowsId	TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
tradeCashflowsId	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
unadjustedPaymentDate	PaymentCalculationPeriod	fpml-ird-4-2.xsd
underlyingAssetReference	PricingStructurePoint	fpml-mktenv-4-2.xsd
underlyingEquity	ConvertibleBond	fpml-asset-4-2.xsd
varyingNotionalInterimExchangePaymentDates	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd

10.3 Basic Financial Structures - Complex Types

Component	Contained In	File
AdditionalPaymentAmount		fpml-return-swaps-4-2.xsd
AdjustedPaymentDates		fpml-cd-4-2.xsd
AllegedCashflow		fpml-cashflow-matching-4-2.xsd
AllegedCashflow		fpml-cashflow-matching-4-2.xsd
AllegedNovationAgreement		fpml-posttrade-4-2.xsd
AssertedCashflow		fpml-cashflow-matching-4-2.xsd
BulletPayment		fpml-ird-4-2.xsd
CancelTradeCashflows		fpml-cashflow-matching-4-2.xsd
CashflowCalculationElements		fpml-cashflow-matching-4-2.xsd
CashflowCalculationPeriod		fpml-cashflow-matching-4-2.xsd
CashflowFixing		fpml-cashflow-matching-4-2.xsd
CashflowId		fpml-cashflow-matching-4-2.xsd
CashflowNotional		fpml-cashflow-matching-4-2.xsd
CashflowObservation		fpml-cashflow-matching-4-2.xsd
CashflowObservation		fpml-cashflow-matching-4-2.xsd
Cashflows		fpml-ird-4-2.xsd
CashflowType		fpml-shared-4-2.xsd
CashSettlement		fpml-ird-4-2.xsd
CashSettlementPaymentDate		fpml-ird-4-2.xsd
CashSettlementPaymentDate		fpml-ird-4-2.xsd
CashSettlementReferenceBanks		fpml-ird-4-2.xsd
CashSettlementTerms		fpml-cd-4-2.xsd
DateRelativeToPaymentDates		fpml-ird-4-2.xsd
DayCountFraction		fpml-shared-4-2.xsd
DeprecatedEquityLeg		fpml-return-swaps-4-2.xsd
DeprecatedEquityLegValuation		fpml-return-swaps-4-2.xsd
DeprecatedEquityLegValuationPrice		fpml-return-swaps-4-2.xsd
DeprecatedEquityPaymentDates		fpml-return-swaps-4-2.xsd
DividendPaymentDate		fpml-shared-4-2.xsd
FeaturePayment		fpml-eq-shared-4-2.xsd
FeeLeg		fpml-cd-4-2.xsd
FxAverageRateObservationDate		fpml-fx-4-2.xsd
FxAverageRateObservationSchedule		fpml-fx-4-2.xsd
FxCashSettlement		fpml-shared-4-2.xsd
FxLeg		fpml-fx-4-2.xsd
FxOptionLeg		fpml-fx-4-2.xsd
GrossCashflow		fpml-cashflow-matching-4-2.xsd
InitialPayment		fpml-cd-4-2.xsd
InterestLeg		fpml-return-swaps-4-2.xsd
InterestLegCalculationPeriodDates		fpml-return-swaps-4-2.xsd
InterestLegResetDates		fpml-return-swaps-4-2.xsd
InterestRateStream		fpml-ird-4-2.xsd
LegalEntity		fpml-shared-4-2.xsd
LegAmount		fpml-return-swaps-4-2.xsd
NonDeliverableSettlement		fpml-ird-4-2.xsd
NovationAlleged		fpml-posttrade-4-2.xsd
Payment		fpml-shared-4-2.xsd
PaymentCalculationPeriod		fpml-ird-4-2.xsd
PaymentCurrency		fpml-shared-4-2.xsd
PaymentDates		fpml-ird-4-2.xsd
PaymentDetail		fpml-doc-4-2.xsd
PaymentId		fpml-cashflow-matching-4-2.xsd
PaymentMatching		fpml-cashflow-matching-4-2.xsd

PaymentRule	fpml-doc-4-2.xsd
PaymentType	fpml-shared-4-2.xsd
PendingPayment	fpml-asset-4-2.xsd
PeriodicPayment	fpml-cd-4-2.xsd
PhysicalSettlementPeriod	fpml-cd-4-2.xsd
PhysicalSettlementTerms	fpml-cd-4-2.xsd
PrePayment	fpml-eqd-4-2.xsd
Product	fpml-shared-4-2.xsd
ProductId	fpml-shared-4-2.xsd
ProductType	fpml-shared-4-2.xsd
QuotableFxLeg	fpml-pretrade-4-2.xsd
QuotablePayment	fpml-pretrade-4-2.xsd
QuotableProduct	fpml-pretrade-4-2.xsd
RateObservation	fpml-shared-4-2.xsd
ReturnLeg	fpml-return-swaps-4-2.xsd
ReturnLegValuation	fpml-return-swaps-4-2.xsd
ReturnLegValuationPrice	fpml-return-swaps-4-2.xsd
ReturnSwapAdditionalPayment	fpml-return-swaps-4-2.xsd
ReturnSwapLeg	fpml-return-swaps-4-2.xsd
ReturnSwapPaymentDates	fpml-return-swaps-4-2.xsd
SettlementInformation	fpml-shared-4-2.xsd
SettlementInstruction	fpml-shared-4-2.xsd
SettlementMethod	fpml-shared-4-2.xsd
SettlementPriceSource	fpml-shared-4-2.xsd
SettlementProvision	fpml-ird-4-2.xsd
SettlementRateOption	fpml-ird-4-2.xsd
SettlementRateSource	fpml-ird-4-2.xsd
SettlementTerms	fpml-cd-4-2.xsd
SinglePayment	fpml-cd-4-2.xsd
SplitSettlement	fpml-shared-4-2.xsd
TradeAlleged	fpml-tradeexec-4-2.xsd
TradeCashflowsAsserted	fpml-cashflow-matching-4-2.xsd
TradeCashflowsId	fpml-cashflow-matching-4-2.xsd
TradeCashflowsMatchResult	fpml-cashflow-matching-4-2.xsd
TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd
TradeCashflowsStatus	fpml-cashflow-matching-4-2.xsd
UnderlyingAsset	fpml-asset-4-2.xsd
VarianceLeg	fpml-return-swaps-4-2.xsd

11 Products

11.1 Products - Global Elements

No components

11.2 Products - Local Elements

No components

11.3 Products - Complex Types

No components

12 Interest Rates

12.1 Interest Rates - Global Elements

Component	Contained In	File
interestLeg		fpml-return-swaps-4-2.xsd
simpleIrSwap		fpml-asset-4-2.xsd

12.2 Interest Rates - Local Elements

Component	Contained In	File
accruedInterest	CashSettlementTerms	fpml-cd-4-2.xsd
accruedInterest	DeliverableObligations	fpml-cd-4-2.xsd
accruedInterest	PendingPayment	fpml-asset-4-2.xsd
accruedInterestPrice	Price	fpml-asset-4-2.xsd
brokerConfirmation	Documentation	fpml-shared-4-2.xsd
brokerConfirmationType	BrokerConfirmation	fpml-shared-4-2.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-2.xsd
confirmer	TradeSide	fpml-doc-4-2.xsd
consentRequiredLoan	DeliverableObligations	fpml-cd-4-2.xsd
defaultRequirement	CreditEvents	fpml-cd-4-2.xsd
directLoanParticipation	DeliverableObligations	fpml-cd-4-2.xsd
equityExpirationTime	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityExpirationTime	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityExpirationTime	EquityEuropeanExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityAmericanExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityBermudaExercise	fpml-eqd-4-2.xsd
equityExpirationTimeType	EquityEuropeanExercise	fpml-eqd-4-2.xsd
expiration	PricingDataPointCoordinate	fpml-mktenv-4-2.xsd
expirationDate	AmericanExercise	fpml-shared-4-2.xsd
expirationDate	EquityEuropeanExercise	fpml-eqd-4-2.xsd
expirationDate	EuropeanExercise	fpml-shared-4-2.xsd
expirationDate	ExchangeTradedContract	fpml-asset-4-2.xsd
expirationDate	SharedAmericanExercise	fpml-shared-4-2.xsd
expirationDateTwo	CalendarSpread	fpml-eqd-4-2.xsd
expirationTime	AmericanExercise	fpml-shared-4-2.xsd
expirationTime	BermudaExercise	fpml-shared-4-2.xsd
expirationTime	EuropeanExercise	fpml-shared-4-2.xsd
expiryDate	ExpiryDateTime	fpml-fx-4-2.xsd
expiryDateTime	FxAverageRateOption	fpml-fx-4-2.xsd
expiryDateTime	FxDigitalOption	fpml-fx-4-2.xsd
expiryDateTime	FxOptionLeg	fpml-fx-4-2.xsd
expiryTime	BasicQuotation	fpml-valuation-base-4-2.xsd
expiryTime	ExpiryDateTime	fpml-fx-4-2.xsd
expiryTime	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
expiryTime	PricingStructurePoint	fpml-mktenv-4-2.xsd
expiryTime	Quotation	fpml-valuation-4-2.xsd
expiryTime	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
expiryTimestamp	MessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	NotificationMessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	RequestMessageHeader	fpml-msg-4-2.xsd
expiryTimestamp	ResponseMessageHeader	fpml-msg-4-2.xsd
firstNotionalStepDate	NotionalStepRule	fpml-ird-4-2.xsd
firstPaymentDate	PaymentDates	fpml-ird-4-2.xsd
firstPaymentDate	PeriodicPayment	fpml-cd-4-2.xsd
firstPeriodStartDate	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
firstPeriodStartDate	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	Novation	fpml-posttrade-4-2.xsd

firstPeriodStartDate	PeriodicPayment	fpml-cd-4-2.xsd
firstPeriodStartDate	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
firstPeriodStartDate	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
firstRegularPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
followUpConfirmation	CancelableProvision	fpml-ird-4-2.xsd
followUpConfirmation	ExerciseProcedure	fpml-shared-4-2.xsd
followUpConfirmation	ExtendibleProvision	fpml-ird-4-2.xsd
followUpConfirmation	OptionalEarlyTermination	fpml-ird-4-2.xsd
fullFirstCalculationPeriod	AllegedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	ConfirmedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	ConsentGrantedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	ConsentRefusedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	ConsentRequestNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	MatchedNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	NovateTradeNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	Novation	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	RequestConfirmationNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	StatusNotificationNovationAgreement	fpml-posttrade-4-2.xsd
fullFirstCalculationPeriod	TradeNovatedNovationAgreement	fpml-posttrade-4-2.xsd
indirectLoanParticipation	DeliverableObligations	fpml-cd-4-2.xsd
interest	TermDeposit	fpml-fx-4-2.xsd
interestAccrualsMethod	DividendConditions	fpml-shared-4-2.xsd
interestAmount	InterestLeg	fpml-return-swaps-4-2.xsd
interestCalculation	InterestLeg	fpml-return-swaps-4-2.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-return-swaps-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
interestLegRate	CompoundingRate	fpml-return-swaps-4-2.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-return-swaps-4-2.xsd
masterConfirmation	Documentation	fpml-shared-4-2.xsd
masterConfirmationAnnexDate	MasterConfirmation	fpml-shared-4-2.xsd
masterConfirmationDate	Allocation	fpml-doc-4-2.xsd
masterConfirmationDate	MasterConfirmation	fpml-shared-4-2.xsd
masterConfirmationType	MasterConfirmation	fpml-shared-4-2.xsd
negativeInterestRateTreatment	FloatingRateCalculation	fpml-shared-4-2.xsd
paymentRequirement	FailureToPay	fpml-cd-4-2.xsd
quotedCurrencyPair	FxAmericanTrigger	fpml-fx-4-2.xsd
quotedCurrencyPair	FxBarrier	fpml-fx-4-2.xsd
quotedCurrencyPair	FxCurve	fpml-mktenv-4-2.xsd
quotedCurrencyPair	FxDigitalOption	fpml-fx-4-2.xsd
quotedCurrencyPair	FxEuropeanTrigger	fpml-fx-4-2.xsd
quotedCurrencyPair	FxFixing	fpml-shared-4-2.xsd
quotedCurrencyPair	FxRate	fpml-shared-4-2.xsd
quotedCurrencyPair	FxRateAsset	fpml-asset-4-2.xsd
quotedCurrencyPair	QuotableFxRate	fpml-pretrade-4-2.xsd
referencePair	ReferencePoolItem	fpml-cd-4-2.xsd
roundingDirection	Rounding	fpml-shared-4-2.xsd
unadjustedFirstDate	DateRange	fpml-shared-4-2.xsd

12.3 Interest Rates - Complex Types

Component	Contained In	File
AmendmentConfirmed		fpml-posttrade-4-2.xsd
BrokerConfirmation		fpml-shared-4-2.xsd
BrokerConfirmationType		fpml-shared-4-2.xsd
CancelTradeConfirmation		fpml-tradeexec-4-2.xsd
ConfirmationCancelled		fpml-tradeexec-4-2.xsd
ConfirmedNovationAgreement		fpml-posttrade-4-2.xsd
ConfirmTrade		fpml-tradeexec-4-2.xsd
ExpiryDateTime		fpml-fx-4-2.xsd
FirstPeriodStartDate		fpml-posttrade-4-2.xsd
IncreaseConfirmed		fpml-posttrade-4-2.xsd
InterestAccrualsCompoundingMethod		fpml-shared-4-2.xsd
InterestAccrualsMethod		fpml-shared-4-2.xsd
InterestCalculation		fpml-return-swaps-4-2.xsd
InterestLeg		fpml-return-swaps-4-2.xsd
InterestLegCalculationPeriodDates		fpml-return-swaps-4-2.xsd
InterestLegResetDates		fpml-return-swaps-4-2.xsd
InterestRateStream		fpml-ird-4-2.xsd
MasterConfirmation		fpml-shared-4-2.xsd
MasterConfirmationType		fpml-shared-4-2.xsd
ModifyTradeConfirmation		fpml-tradeexec-4-2.xsd
NovationConfirmed		fpml-posttrade-4-2.xsd
QuoteAcceptanceConfirmed		fpml-pretrade-4-2.xsd
QuoteAlreadyExpired		fpml-pretrade-4-2.xsd
QuotedCurrencyPair		fpml-shared-4-2.xsd
ReferencePair		fpml-cd-4-2.xsd
RequestAmendmentConfirmation		fpml-posttrade-4-2.xsd
RequestConfirmationNovationAgreement		fpml-posttrade-4-2.xsd
RequestIncreaseConfirmation		fpml-posttrade-4-2.xsd
RequestNovationConfirmation		fpml-posttrade-4-2.xsd
RequestTerminationConfirmation		fpml-posttrade-4-2.xsd
RequestTradeConfirmation		fpml-tradeexec-4-2.xsd
RequiredIdentifierDate		fpml-shared-4-2.xsd
SimpleIRSwap		fpml-asset-4-2.xsd
TerminationConfirmed		fpml-posttrade-4-2.xsd
TradeAffirmation		fpml-tradeexec-4-2.xsd
TradeAffirmed		fpml-tradeexec-4-2.xsd
TradeConfirmed		fpml-tradeexec-4-2.xsd

13 FX and Currency

13.1 FX and Currency - Global Elements

Component	Contained In	File
fxAverageRateOption		fpml-fx-4-2.xsd
fxBarrierOption		fpml-fx-4-2.xsd
fxCurve		fpml-mktnv-4-2.xsd
fxCurveValuation		fpml-mktnv-4-2.xsd
fxDigitalOption		fpml-fx-4-2.xsd
fxRate		fpml-asset-4-2.xsd
fxSimpleOption		fpml-fx-4-2.xsd
fxSingleLeg		fpml-fx-4-2.xsd
fxSwap		fpml-fx-4-2.xsd
quotableFxSingleLeg		fpml-pretrade-4-2.xsd

13.2 FX and Currency - Local Elements

Component	Contained In	File
adjustedFxSpotFixingDate	FxLinkedNotionalAmount	fpml-ird-4-2.xsd
baseCurrency	SideRates	fpml-fx-4-2.xsd
basketCurrency	Basket	fpml-asset-4-2.xsd
callCurrencyAmount	FxAverageRateOption	fpml-fx-4-2.xsd
callCurrencyAmount	FxOptionLeg	fpml-fx-4-2.xsd
cashSettlementCurrency	CashPriceMethod	fpml-ird-4-2.xsd
currency	ActualPrice	fpml-asset-4-2.xsd
currency	AmountSchedule	fpml-shared-4-2.xsd
currency	BasicQuotation	fpml-valuation-base-4-2.xsd
currency	Cash	fpml-asset-4-2.xsd
currency	CashflowNotional	fpml-cashflow-matching-4-2.xsd
currency	Commission	fpml-asset-4-2.xsd
currency	CreditCurve	fpml-mktenv-4-2.xsd
currency	Equity	fpml-eq-shared-4-2.xsd
currency	EquityStrike	fpml-eqd-4-2.xsd
currency	FeaturePayment	fpml-eq-shared-4-2.xsd
currency	Money	fpml-shared-4-2.xsd
currency	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
currency	NotDomesticCurrency	fpml-cd-4-2.xsd
currency	PaymentCurrency	fpml-shared-4-2.xsd
currency	PricingStructure	fpml-mktenv-4-2.xsd
currency	PricingStructurePoint	fpml-mktenv-4-2.xsd
currency	Quotation	fpml-valuation-4-2.xsd
currency	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
currency	SideRate	fpml-fx-4-2.xsd
currency	SpecifiedCurrency	fpml-cd-4-2.xsd
currency	UnderlyingAsset	fpml-asset-4-2.xsd
currency1	QuotedCurrencyPair	fpml-shared-4-2.xsd
currency1SideRate	SideRates	fpml-fx-4-2.xsd
currency1ValueDate	FxLeg	fpml-fx-4-2.xsd
currency2	QuotedCurrencyPair	fpml-shared-4-2.xsd
currency2SideRate	SideRates	fpml-fx-4-2.xsd
currency2ValueDate	FxLeg	fpml-fx-4-2.xsd
dividendFxTriggerDate	DividendConditions	fpml-shared-4-2.xsd
exchangedCurrency	QuotableFxLeg	fpml-pretrade-4-2.xsd
exchangedCurrency1	FxLeg	fpml-fx-4-2.xsd
exchangedCurrency2	FxLeg	fpml-fx-4-2.xsd
faceOnCurrency	QuotedAs	fpml-fx-4-2.xsd
forecastCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-2.xsd
fxAmericanTrigger	FxDigitalOption	fpml-fx-4-2.xsd
fxBarrier	FxBarrierOption	fpml-fx-4-2.xsd
fxBarrierType	FxBarrier	fpml-fx-4-2.xsd
fxConversion	Price	fpml-asset-4-2.xsd
fxEuropeanTrigger	FxDigitalOption	fpml-fx-4-2.xsd
fxFeature	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
fxFeature	EquityDerivativeBase	fpml-eqd-4-2.xsd
fxFeature	ReturnLeg	fpml-return-swaps-4-2.xsd
fxFixingDate	NonDeliverableSettlement	fpml-ird-4-2.xsd
fxForwardCurve	FxCurveValuation	fpml-mktenv-4-2.xsd
fxForwardPointsCurve	FxCurveValuation	fpml-mktenv-4-2.xsd
fxLinkedNotionalAmount	CalculationPeriod	fpml-ird-4-2.xsd
fxLinkedNotionalSchedule	Calculation	fpml-ird-4-2.xsd
fxOptionPremium	FxAverageRateOption	fpml-fx-4-2.xsd

fxOptionPremium	FxDigitalOption	fpml-fx-4-2.xsd
fxOptionPremium	FxOptionLeg	fpml-fx-4-2.xsd
fxRate	AssetValuation	fpml-valuation-4-2.xsd
fxRate	Commission	fpml-asset-4-2.xsd
fxRate	FxConversion	fpml-asset-4-2.xsd
fxRate	Quanto	fpml-eq-shared-4-2.xsd
fxSpotRateSource	Composite	fpml-eq-shared-4-2.xsd
fxSpotRateSource	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
fxSpotRateSource	Quanto	fpml-eq-shared-4-2.xsd
fxStrikePrice	FxAverageRateOption	fpml-fx-4-2.xsd
fxStrikePrice	FxOptionLeg	fpml-fx-4-2.xsd
notDomesticCurrency	DeliverableObligations	fpml-cd-4-2.xsd
notDomesticCurrency	Obligations	fpml-cd-4-2.xsd
observedFxSpotRate	FxLinkedNotionalAmount	fpml-ird-4-2.xsd
optionOnCurrency	QuotedAs	fpml-fx-4-2.xsd
paymentCurrency	DividendConditions	fpml-shared-4-2.xsd
paymentCurrency	LegAmount	fpml-return-swaps-4-2.xsd
payoutCurrency	FxAverageRateOption	fpml-fx-4-2.xsd
putCurrencyAmount	FxAverageRateOption	fpml-fx-4-2.xsd
putCurrencyAmount	FxOptionLeg	fpml-fx-4-2.xsd
quotedCurrencyPair	FxAmericanTrigger	fpml-fx-4-2.xsd
quotedCurrencyPair	FxBarrier	fpml-fx-4-2.xsd
quotedCurrencyPair	FxCurve	fpml-mktenv-4-2.xsd
quotedCurrencyPair	FxDigitalOption	fpml-fx-4-2.xsd
quotedCurrencyPair	FxEuropeanTrigger	fpml-fx-4-2.xsd
quotedCurrencyPair	FxFixing	fpml-shared-4-2.xsd
quotedCurrencyPair	FxRate	fpml-shared-4-2.xsd
quotedCurrencyPair	FxRateAsset	fpml-asset-4-2.xsd
quotedCurrencyPair	QuotableFxRate	fpml-pretrade-4-2.xsd
referenceCurrency	FxFeature	fpml-eq-shared-4-2.xsd
referenceCurrency	NonDeliverableSettlement	fpml-ird-4-2.xsd
settlementCurrency	EquityExercise	fpml-eqd-4-2.xsd
settlementCurrency	FxCashSettlement	fpml-shared-4-2.xsd
settlementCurrency	SettlementProvision	fpml-ird-4-2.xsd
settlementCurrency	SettlementTerms	fpml-cd-4-2.xsd
settlementCurrencyYieldCurve	FxCurveValuation	fpml-mktenv-4-2.xsd
specifiedCurrency	DeliverableObligations	fpml-cd-4-2.xsd
specifiedCurrency	Obligations	fpml-cd-4-2.xsd
varyingNotionalCurrency	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd

13.3 FX and Currency - Complex Types

Component	Contained In	File
Currency		fpml-shared-4-2.xsd
FxAmericanTrigger		fpml-fx-4-2.xsd
FxAverageRateObservationDate		fpml-fx-4-2.xsd
FxAverageRateObservationSchedule		fpml-fx-4-2.xsd
FxAverageRateOption		fpml-fx-4-2.xsd
FxBarrier		fpml-fx-4-2.xsd
FxBarrierOption		fpml-fx-4-2.xsd
FxCashSettlement		fpml-shared-4-2.xsd
FxConversion		fpml-asset-4-2.xsd
FxCurve		fpml-mktnv-4-2.xsd
FxCurveValuation		fpml-mktnv-4-2.xsd
FxDigitalOption		fpml-fx-4-2.xsd
FxEuropeanTrigger		fpml-fx-4-2.xsd
FxFeature		fpml-eq-shared-4-2.xsd
FxFixing		fpml-shared-4-2.xsd
FxFixingDate		fpml-ird-4-2.xsd
FxLeg		fpml-fx-4-2.xsd
FxLinkedNotionalAmount		fpml-ird-4-2.xsd
FxLinkedNotionalSchedule		fpml-ird-4-2.xsd
FxOptionLeg		fpml-fx-4-2.xsd
FxOptionPayout		fpml-fx-4-2.xsd
FxOptionPremium		fpml-fx-4-2.xsd
FxRate		fpml-shared-4-2.xsd
FxRateAsset		fpml-asset-4-2.xsd
FxRateSet		fpml-mktnv-4-2.xsd
FxSpotRateSource		fpml-shared-4-2.xsd
FxStrikePrice		fpml-fx-4-2.xsd
FxSwap		fpml-fx-4-2.xsd
IdentifiedCurrency		fpml-shared-4-2.xsd
NotDomesticCurrency		fpml-cd-4-2.xsd
PaymentCurrency		fpml-shared-4-2.xsd
QuotableFxLeg		fpml-pretrade-4-2.xsd
QuotableFxRate		fpml-pretrade-4-2.xsd
QuotedCurrencyPair		fpml-shared-4-2.xsd
SpecifiedCurrency		fpml-cd-4-2.xsd