



Financial products Markup Language

FpML Financial product Markup Language

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Document built

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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	40
2	Base Financial Types	52
2.1	Base Financial Types - Global Elements	52
2.2	Base Financial Types - Local Elements	53
2.3	Base Financial Types - Complex Types	57
3	Dates and Times	58
3.1	Dates and Times - Global Elements	58
3.2	Dates and Times - Local Elements	59
3.3	Dates and Times - Complex Types	67
4	Entities and Reference Data	69
4.1	Entities and Reference Data - Global Elements	69
4.2	Entities and Reference Data - Local Elements	70
4.3	Entities and Reference Data - Complex Types	75
5	Documentation and Legal	76
5.1	Documentation and Legal - Global Elements	76
5.2	Documentation and Legal - Local Elements	77
5.3	Documentation and Legal - Complex Types	79
6	Settlement	80
6.1	Settlement - Global Elements	80
6.2	Settlement - Local Elements	81
6.3	Settlement - Complex Types	85
7	Valuation	86
7.1	Valuation - Global Elements	86
7.2	Valuation - Local Elements	87
7.3	Valuation - Complex Types	89
8	References	90
8.1	References - Global Elements	90
8.2	References - Local Elements	91
8.3	References - Complex Types	95
9	Option Structures	97
9.1	Option Structures - Global Elements	97
9.2	Option Structures - Local Elements	98
9.3	Option Structures - Complex Types	101
10	Basic Financial Structures	103
10.1	Basic Financial Structures - Global Elements	103
10.2	Basic Financial Structures - Local Elements	104
10.3	Basic Financial Structures - Complex Types	109
11	Products	111
11.1	Products - Global Elements	111
11.2	Products - Local Elements	112
11.3	Products - Complex Types	113
12	Interest Rates	114
12.1	Interest Rates - Global Elements	114
12.2	Interest Rates - Local Elements	115
12.3	Interest Rates - Complex Types	117
13	FX and Currency	118
13.1	FX and Currency - Global Elements	118
13.2	FX and Currency - Local Elements	119
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-eq-shared-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-eq-shared-4-2.xsd
returnSwap		fpml-eq-shared-4-2.xsd
returnSwapLeg		fpml-eq-shared-4-2.xsd
simpleCreditDefaultSwap		fpml-asset-4-2.xsd
simpleFra		fpml-asset-4-2.xsd
simpleIrSwap		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-eq-shared-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-eq-shared-4-2.xsd
additionalPayment	CapFloor	fpml-ird-4-2.xsd
additionalPayment	ReturnSwap	fpml-eq-shared-4-2.xsd
additionalPayment	Swap	fpml-ird-4-2.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
additionalTerm	GeneralTerms	fpml-cd-4-2.xsd
additionalTerms	Swap	fpml-ird-4-2.xsd
adjustableDate	AdjustableDateOrRelativeDateSequence	fpml-eq-shared-4-2.xsd
adjustableDate	AdjustableOrRelativeDate	fpml-shared-4-2.xsd
adjustableDate	DividendPaymentDate	fpml-shared-4-2.xsd
adjustableDate	ScheduledTerminationDate	fpml-cd-4-2.xsd
adjustableDate	StartingDate	fpml-eq-shared-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-eq-shared-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-doc-4-2.xsd	
amendmentTradeDate	Amendment	fpml-doc-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-eq-shared-4-2.xsd	
amountRelativeTo	FxConversion	fpml-asset-4-2.xsd	
amountRelativeTo	Price	fpml-asset-4-2.xsd	
amountRelativeTo	PrincipalExchangeAmount	fpml-eq-shared-4-2.xsd	
amountRelativeTo	ReturnSwapNotional	fpml-eq-shared-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	EquityExerciseValuationSettlement	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	AveragingPeriod	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-doc-4-2.xsd
baseValuationScenario	DerivedValuationScenario	fpml-valuation-4-2.xsd
baseValue	TradeDifference	fpml-doc-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-mktnv-4-2.xsd
benchmarkQuotes	Market	fpml-mktnv-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
beneficiaryPartyReference	Beneficiary	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-mktnv-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-mktnv-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-mktnv-4-2.xsd
businessCenter	PricingStructurePoint	fpml-mktnv-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-eq-shared-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	Contract	fpml-doc-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	Contract	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-eq-shared-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-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd	
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd	
cashSettlementReferenceBanks	SettlementRateSource	fpml-shared-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	
changeInNotionalAmount	ChangeContractSize	fpml-doc-4-2.xsd	
changeInNumberOfOptions	ChangeContractSize	fpml-doc-4-2.xsd	
changeInNumberOfUnits	ChangeContractSize	fpml-doc-4-2.xsd	
city	Address	fpml-shared-4-2.xsd	
cleanNetPrice	Price	fpml-asset-4-2.xsd	
clearanceSystem	UnderlyingAsset	fpml-asset-4-2.xsd	
closingLevel	Variance	fpml-eq-shared-4-2.xsd	
coefficient	FormulaTerm	fpml-riskdef-4-2.xsd	
collateral	Allocation	fpml-doc-4-2.xsd	
collateral	Contract	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-eq-shared-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-eq-shared-4-2.xsd
compoundingMethod	InterestAccrualsCompoundingMethod	fpml-shared-4-2.xsd
compoundingRate	Compounding	fpml-eq-shared-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
contract	ContractCreated	fpml-posttrade-4-2.xsd
contractDate	ContractHeader	fpml-doc-4-2.xsd
contractId	ContractIdentifier	fpml-doc-4-2.xsd
contractId	VersionedContractId	fpml-doc-4-2.xsd
contractReference	ChangeContract	fpml-doc-4-2.xsd
contractReference	ContractReferenceMessage	fpml-msg-4-2.xsd
contractReference	ExchangeTradedContract	fpml-asset-4-2.xsd
contractualDefinitions	ContractNovation	fpml-doc-4-2.xsd
contractualDefinitions	Documentation	fpml-shared-4-2.xsd
contractualDefinitions	Novation	fpml-posttrade-4-2.xsd
contractualMatrix	Documentation	fpml-shared-4-2.xsd
contractualSupplement	Documentation	fpml-shared-4-2.xsd
contractualSupplement	Novation	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ContractNovation	fpml-doc-4-2.xsd
contractualTermsSupplement	Documentation	fpml-shared-4-2.xsd
contractualTermsSupplement	Novation	fpml-posttrade-4-2.xsd
conversationId	MessageHeader	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	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
correspondentPartyReference	CorrespondentInformation	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	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	ContractNovation	fpml-doc-4-2.xsd
creditDerivativesNotices	Novation	fpml-posttrade-4-2.xsd
creditEntityReference	CreditCurve	fpml-mktenv-4-2.xsd
creditEntityReference	SimpleCreditDefaultSwap	fpml-asset-4-2.xsd
creditEvent	CreditDerivativesNotices	fpml-doc-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
crossCurrency	FxFeature	fpml-eq-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	EquityStrike	fpml-eq-shared-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	ChangeContract	fpml-doc-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-eq-shared-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-eq-shared-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	
depositoryPartyReference	SettlementInstruction	fpml-shared-4-2.xsd	
derivativeFormula	DerivativeCalculationProcedure	fpml-riskdef-4-2.xsd	
description	Asset	fpml-asset-4-2.xsd	
description	PricingParameterDerivative	fpml-riskdef-4-2.xsd	
description	Reason	fpml-msg-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-eq-shared-4-2.xsd	
determinationMethod	ReturnSwapNotional	fpml-eq-shared-4-2.xsd	
determiningPartyReference	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd	
difference	TradeCashflowsProposedMatch	fpml-cashflow-matching-4-2.xsd	
differences	BestFitTrade	fpml-doc-4-2.xsd	
differences	TradeMatched	fpml-tradeexec-4-2.xsd	
differenceSeverity	TradeDifference	fpml-doc-4-2.xsd	
differenceType	TradeDifference	fpml-doc-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-eq-shared-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	Contract	fpml-doc-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-eq-shared-4-2.xsd
earlyTerminationEvent	OptionalEarlyTerminationAdjustedDates	fpml-ird-4-2.xsd
earlyTerminationProvision	CapFloor	fpml-ird-4-2.xsd
earlyTerminationProvision	Swap	fpml-ird-4-2.xsd
effectiveDate	CalculationPeriodDates	fpml-ird-4-2.xsd
effectiveDate	ChangeContract	fpml-doc-4-2.xsd
effectiveDate	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
effectiveDate	GeneralTerms	fpml-cd-4-2.xsd
effectiveDate	InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
effectiveDate	ReturnLeg	fpml-eq-shared-4-2.xsd
effectiveDate	TradeDetails	fpml-cashflow-matching-4-2.xsd
effectiveDate	VersionedContractId	fpml-doc-4-2.xsd
effectiveDate	VersionedTradeId	fpml-doc-4-2.xsd
element	TradeDifference	fpml-doc-4-2.xsd
encodedDescription	LegAmount	fpml-eq-shared-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	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityAmount	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
equityAmount	VarianceLeg	fpml-eq-shared-4-2.xsd
equityBermudaExercise	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityEffectiveDate	EquityDerivativeBase	fpml-eqd-4-2.xsd
equityEuropeanExercise	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityValuation	VarianceLeg	fpml-eq-shared-4-2.xsd
escrow	PhysicalSettlementTerms	fpml-cd-4-2.xsd
eventId	Event	fpml-doc-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	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-eq-shared-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-eq-shared-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
expiringLevel	Variance	fpml-eq-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	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-doc-4-2.xsd
extraOrdinaryDividends	DividendConditions	fpml-shared-4-2.xsd
extraordinaryEvents	EquityDerivativeLongFormBase	fpml-eqd-4-2.xsd
extraordinaryEvents	ReturnSwap	fpml-eq-shared-4-2.xsd
extrapolationPermitted	TermCurve	fpml-mktnv-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
feature	EquityDerivativeBase	fpml-eqd-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-eq-shared-4-2.xsd
finalStub	StubCalculationPeriod	fpml-eq-shared-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	CalculationPeriodDates	fpml-ird-4-2.xsd
firstPeriodStartDate	ContractNovation	fpml-doc-4-2.xsd
firstPeriodStartDate	Novation	fpml-posttrade-4-2.xsd
firstPeriodStartDate	PeriodicPayment	fpml-cd-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-shared-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	
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-eq-shared-4-2.xsd	
formula	FormulaComponent	fpml-shared-4-2.xsd	
formula	InterestRateStream	fpml-ird-4-2.xsd	
formula	LegAmount	fpml-eq-shared-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	ContractNovation	fpml-doc-4-2.xsd	
fullFirstCalculationPeriod	Novation	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-eq-shared-4-2.xsd
fxFeature	Variance	fpml-eq-shared-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	Contract	fpml-doc-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	Contract	fpml-doc-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	ContractHeader	fpml-doc-4-2.xsd
identifier	ContractReference	fpml-doc-4-2.xsd
identifier	PaymentMatching	fpml-cashflow-matching-4-2.xsd
increase	ContractIncreased	fpml-posttrade-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-doc-4-2.xsd
increaseInNotionalAmount	Increase	fpml-doc-4-2.xsd
increaseInNumberOfOptions	Increase	fpml-doc-4-2.xsd
increaseTradeDate	Increase	fpml-doc-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	BasicQuotation	fpml-valuation-base-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	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
informationSource	PricingStructurePoint	fpml-mktenv-4-2.xsd
informationSource	Quotation	fpml-valuation-4-2.xsd
informationSource	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
informationSource	SettlementRateSource	fpml-shared-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-eq-shared-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-eq-shared-4-2.xsd
initialRate	FloatingRateCalculation	fpml-shared-4-2.xsd
initialReceiverReference	TermDeposit	fpml-fx-4-2.xsd
initialStub	StubCalculationPeriod	fpml-eq-shared-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	NotificationMessageHeader	fpml-msg-4-2.xsd
inReplyTo	ResponseMessageHeader	fpml-msg-4-2.xsd
insolvencyFiling	AdditionalDisruptionEvents	fpml-eq-shared-4-2.xsd
instrumentId	Asset	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-eq-shared-4-2.xsd
interestCalculation	InterestLeg	fpml-eq-shared-4-2.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-eq-shared-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
interestLegRate	CompoundingRate	fpml-eq-shared-4-2.xsd

interestLegResetDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
intermediaryInformation	SettlementInstruction	fpml-shared-4-2.xsd
intermediaryPartyReference	IntermediaryInformation	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-mktnv-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
localJurisdiction	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
localJurisdiction	EquitySwapTransactionSupplement	fpml-return-swaps-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	EquityExerciseValuationSettlement	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	AveragingPeriod	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-doc-4-2.xsd
messageId	MessageHeader	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-doc-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	EquityOptionTransactionSupplement	fpml-eqd-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
newContract	ContractNovation	fpml-doc-4-2.xsd
newContract	ContractNovation	fpml-doc-4-2.xsd
newContractReference	ContractNovation	fpml-doc-4-2.xsd
newContractReference	ContractNovation	fpml-doc-4-2.xsd
newTransaction	Novation	fpml-posttrade-4-2.xsd
newTransaction	Novation	fpml-posttrade-4-2.xsd
newTransactionReference	Novation	fpml-posttrade-4-2.xsd
newTransactionReference	Novation	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	ContractNovation	fpml-doc-4-2.xsd
nonReliance	Novation	fpml-posttrade-4-2.xsd
nonReliance	Representations	fpml-eq-shared-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-eq-shared-4-2.xsd
notional	ReturnLeg	fpml-eq-shared-4-2.xsd
notional	TradeDetails	fpml-cashflow-matching-4-2.xsd
notionalAdjustments	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
notionalAdjustments	ReturnLeg	fpml-eq-shared-4-2.xsd
notionalAmount	CalculationPeriod	fpml-ird-4-2.xsd
notionalAmount	FxLinkedNotionalAmount	fpml-ird-4-2.xsd
notionalAmount	ReturnSwapNotional	fpml-eq-shared-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-eq-shared-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	ContractNovation	fpml-doc-4-2.xsd
novatedAmount	Novation	fpml-posttrade-4-2.xsd

novatedNumberOfOptions	ContractNovation	fpml-doc-4-2.xsd	
novatedNumberOfOptions	Novation	fpml-posttrade-4-2.xsd	
novatedNumberOfUnits	ContractNovation	fpml-doc-4-2.xsd	
novation	ContractNovated	fpml-posttrade-4-2.xsd	
novation	NovationNotificationMessage	fpml-posttrade-4-2.xsd	
novation	NovationRequestMessage	fpml-posttrade-4-2.xsd	
novation	NovationResponseMessage	fpml-posttrade-4-2.xsd	
novationContractDate	ContractNovation	fpml-doc-4-2.xsd	
novationDate	ContractNovation	fpml-doc-4-2.xsd	
novationDate	Novation	fpml-posttrade-4-2.xsd	
novationTradeDate	Novation	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-eq-shared-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	
oldContract	ContractNovation	fpml-doc-4-2.xsd	
oldContractReference	ContractNovation	fpml-doc-4-2.xsd	
oldTransaction	Novation	fpml-posttrade-4-2.xsd	
oldTransactionReference	Novation	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	
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	
optionalEarlyTerminationParameters	EarlyTerminationProvision	fpml-ird-4-2.xsd	
optionEntitlement	EquityOption	fpml-eqd-4-2.xsd	
optionEntitlement	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd	

optionOnCurrency	QuotedAs	fpml-fx-4-2.xsd
optionsExchangeDividends	ReturnSwapAmount	fpml-eq-shared-4-2.xsd
optionsExchangeld	ExchangeTraded	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	Contract	fpml-doc-4-2.xsd
otherPartyPayment	Trade	fpml-doc-4-2.xsd
otherPath	TradeDifference	fpml-doc-4-2.xsd
otherRemainingParty	ContractNovation	fpml-doc-4-2.xsd
otherRemainingParty	Novation	fpml-posttrade-4-2.xsd
otherValue	TradeDifference	fpml-doc-4-2.xsd
othReferenceEntityObligations	DeliverableObligations	fpml-cd-4-2.xsd
othReferenceEntityObligations	Obligations	fpml-cd-4-2.xsd
outstandingNotionalAmount	ChangeContractSize	fpml-doc-4-2.xsd
outstandingNotionalAmount	Increase	fpml-doc-4-2.xsd
outstandingNotionalAmount	PartialTerminationAmount	fpml-posttrade-4-2.xsd
outstandingNumberOfOptions	ChangeContractSize	fpml-doc-4-2.xsd
outstandingNumberOfOptions	Increase	fpml-doc-4-2.xsd
outstandingNumberOfOptions	PartialTerminationAmount	fpml-posttrade-4-2.xsd
outstandingNumberOfUnits	ChangeContractSize	fpml-doc-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	ContractCreated	fpml-posttrade-4-2.xsd
party	ContractFullTermination	fpml-posttrade-4-2.xsd
party	ContractIncreased	fpml-posttrade-4-2.xsd
party	ContractNovated	fpml-posttrade-4-2.xsd
party	ContractPartialTermination	fpml-posttrade-4-2.xsd
party	ContractReferenceMessage	fpml-msg-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	NovationNotificationMessage	fpml-posttrade-4-2.xsd
party	NovationRequestMessage	fpml-posttrade-4-2.xsd

party	NovationResponseMessage	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	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	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	TradeErrorResponse	fpml-tradeexec-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	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	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	ContractIdentifier	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-eq-shared-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	
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-eq-shared-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-eq-shared-4-2.xsd	
payerPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd	
payerPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd	
payerPartyReference	ReturnSwapLeg	fpml-eq-shared-4-2.xsd	
payment	AllegedCashflow	fpml-cashflow-matching-4-2.xsd	
payment	Amendment	fpml-doc-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	ChangeContract	fpml-doc-4-2.xsd	
payment	ContractNovation	fpml-doc-4-2.xsd	
payment	Increase	fpml-doc-4-2.xsd	
payment	Novation	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-eq-shared-4-2.xsd	
paymentAmount	AdjustedPaymentDates	fpml-cd-4-2.xsd	
paymentAmount	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd	
paymentDate	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd
paymentDates	InterestRateStream	fpml-ird-4-2.xsd
paymentDates	ReturnLegValuation	fpml-eq-shared-4-2.xsd
paymentDatesAdjustments	PaymentDates	fpml-ird-4-2.xsd
paymentDatesInterim	ReturnSwapPaymentDates	fpml-eq-shared-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-eq-shared-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-eq-shared-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-eq-shared-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-doc-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
positionId	Position	fpml-valuation-4-2.xsd
positionProvider	ReportingRoles	fpml-valuation-4-2.xsd
positionVersionReference	PositionConstituent	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-eq-shared-4-2.xsd
premiumValue	PremiumQuote	fpml-fx-4-2.xsd
prePayment	EquityExerciseValuationSettlement	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-eq-shared-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-eq-shared-4-2.xsd
principalExchange	Cashflows	fpml-ird-4-2.xsd
principalExchangeAmount	PrincipalExchange	fpml-ird-4-2.xsd
principalExchangeAmount	PrincipalExchangeDescriptions	fpml-eq-shared-4-2.xsd
principalExchangeDate	PrincipalExchangeDescriptions	fpml-eq-shared-4-2.xsd
principalExchangeDescriptions	PrincipalExchangeFeatures	fpml-eq-shared-4-2.xsd
principalExchangeFeatures	ReturnSwap	fpml-eq-shared-4-2.xsd
principalExchanges	InterestRateStream	fpml-ird-4-2.xsd
principalExchanges	PrincipalExchangeFeatures	fpml-eq-shared-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-doc-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-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd
receiverPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd

receiverPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
receiverPartyReference	ReturnSwapLeg	fpml-eq-shared-4-2.xsd
recoveryRate	CreditCurveValuation	fpml-mktenv-4-2.xsd
recoveryRateCurve	CreditCurveValuation	fpml-mktenv-4-2.xsd
referenceAmount	LegAmount	fpml-eq-shared-4-2.xsd
referenceBank	CashSettlementReferenceBanks	fpml-shared-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
relatedExchangeld	ExchangeTraded	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	AdjustableDateOrRelativeDateSequence	fpml-eq-shared-4-2.xsd
relativeDateSequence	AdjustableRelativeOrPeriodicDates	fpml-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	ContractNovation	fpml-doc-4-2.xsd
remainingParty	Novation	fpml-posttrade-4-2.xsd
remainingTrade	Novation	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-eq-shared-4-2.xsd
resetFrequency	ResetDates	fpml-ird-4-2.xsd
resetRelativeTo	InterestLegResetDates	fpml-eq-shared-4-2.xsd
resetRelativeTo	ResetDates	fpml-ird-4-2.xsd
resourceld	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-eq-shared-4-2.xsd
returnType	Return	fpml-eq-shared-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	Routing	fpml-shared-4-2.xsd
routingId	RoutingIds	fpml-shared-4-2.xsd
routingIds	Routing	fpml-shared-4-2.xsd
routingIds	RoutingIdsAndExplicitDetails	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	AveragingPeriod	fpml-eq-shared-4-2.xsd
schedule	TriggerEvent	fpml-eq-shared-4-2.xsd
scheduleBounds	RelativeDates	fpml-shared-4-2.xsd
scheduledDate	Position	fpml-valuation-4-2.xsd
scheduledDate	ScheduledDates	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-eq-shared-4-2.xsd
sellerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd
sellerPartyReference	Swaption	fpml-ird-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	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	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementMethodElectionDate	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	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-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd	
strikePrice	EquityStrike	fpml-eq-shared-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-shared-4-2.xsd	
stubCalculationPeriod	InterestLeg	fpml-eq-shared-4-2.xsd	
stubCalculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd	
stubEndDate	Stub	fpml-shared-4-2.xsd	
stubPeriodType	CalculationPeriodDates	fpml-ird-4-2.xsd	
stubRate	Stub	fpml-shared-4-2.xsd	
stubStartDate	Stub	fpml-shared-4-2.xsd	
substitution	GeneralTerms	fpml-cd-4-2.xsd	
swapPremium	EquityPremium	fpml-eq-shared-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	ContractFullTermination	fpml-posttrade-4-2.xsd
termination	ContractPartialTermination	fpml-posttrade-4-2.xsd
termination	RequestTerminationConfirmation	fpml-posttrade-4-2.xsd
termination	TerminationConfirmed	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-eq-shared-4-2.xsd
terminationDate	ReturnLeg	fpml-eq-shared-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-doc-4-2.xsd
trade	DataDocument	fpml-doc-4-2.xsd
trade	Increase	fpml-doc-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	TradeErrorResponse	fpml-tradeexec-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
tradeId	VersionedTradeId	fpml-doc-4-2.xsd
tradeIdentifier	BestFitTrade	fpml-doc-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	ContractCreated	fpml-posttrade-4-2.xsd
tradeReference	Increase	fpml-doc-4-2.xsd
tradeReference	PositionConstituent	fpml-valuation-4-2.xsd
tradeReference	Termination	fpml-posttrade-4-2.xsd
tradeReference	TradeErrorResponse	fpml-tradeexec-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	ContractNovation	fpml-doc-4-2.xsd
transferee	Novation	fpml-posttrade-4-2.xsd
transferor	ContractNovation	fpml-doc-4-2.xsd
transferor	Novation	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-eq-shared-4-2.xsd
underlyer	CashflowCalculationElements	fpml-cashflow-matching-4-2.xsd
underlyer	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
underlyer	EquityDerivativeBase	fpml-eqd-4-2.xsd
underlyer	ReturnLeg	fpml-eq-shared-4-2.xsd
underlyer	TradeDetails	fpml-cashflow-matching-4-2.xsd
underlyer	VarianceLeg	fpml-eq-shared-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	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	Position	fpml-valuation-4-2.xsd
valuation	Valuations	fpml-valuation-4-2.xsd
valuationDate	BasicQuotation	fpml-valuation-base-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	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
valuationDate	PricingStructurePoint	fpml-mktenv-4-2.xsd
valuationDate	Quotation	fpml-valuation-4-2.xsd
valuationDate	QuotationCharacteristics	fpml-valuation-base-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-eq-shared-4-2.xsd
valuationPriceInterim	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
valuationPriceInterim	ReturnLegValuation	fpml-eq-shared-4-2.xsd
valuationProvider	ReportingRoles	fpml-valuation-4-2.xsd
valuationReference	Valuations	fpml-valuation-4-2.xsd
valuationRules	ReturnLegValuationPrice	fpml-eq-shared-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
variance	LegAmount	fpml-eq-shared-4-2.xsd
varianceAmount	Variance	fpml-eq-shared-4-2.xsd
varianceCap	Variance	fpml-eq-shared-4-2.xsd
varianceStrikePrice	Variance	fpml-eq-shared-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-eq-shared-4-2.xsd
version	Position	fpml-valuation-4-2.xsd
version	VersionedContractId	fpml-doc-4-2.xsd
version	VersionedTradeId	fpml-doc-4-2.xsd
versionedContractId	ContractIdentifier	fpml-doc-4-2.xsd
versionedTradeId	TradeIdentifier	fpml-doc-4-2.xsd
volatilityStrikePrice	Variance	fpml-eq-shared-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-mktenv-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
AccountReference		fpml-shared-4-2.xsd
ActualPrice		fpml-asset-4-2.xsd
AdditionalData		fpml-msg-4-2.xsd
AdditionalDisruptionEvents		fpml-eq-shared-4-2.xsd
AdditionalPaymentAmount		fpml-eq-shared-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
AdjustableDateOrRelativeDateSequence		fpml-eq-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
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-doc-4-2.xsd
AmendmentConfirmed		fpml-posttrade-4-2.xsd
AmericanExercise		fpml-shared-4-2.xsd
AmountReference		fpml-shared-4-2.xsd
AmountSchedule		fpml-shared-4-2.xsd
AnyAssetReference		fpml-valuation-base-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
Asset		fpml-asset-4-2.xsd
AssetMeasureType		fpml-valuation-base-4-2.xsd
AssetOrTermPointOrPricingStructureReference		fpml-riskdef-4-2.xsd
AssetReference		fpml-shared-4-2.xsd
AssetValuation		fpml-valuation-4-2.xsd
AutomaticExercise		fpml-shared-4-2.xsd
AveragingPeriod		fpml-eq-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

Beneficiary	fpml-shared-4-2.xsd
BermudaExercise	fpml-shared-4-2.xsd
BestFitTrade	fpml-doc-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
BusinessCentersReference	fpml-shared-4-2.xsd
BusinessCenterTime	fpml-shared-4-2.xsd
BusinessDateRange	fpml-shared-4-2.xsd
BusinessDayAdjustments	fpml-shared-4-2.xsd
BusinessDayAdjustmentsReference	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
CalculationPeriodDatesReference	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
CashflowFixingReference	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
CashflowObservationReference	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-shared-4-2.xsd
CashSettlementTerms	fpml-cd-4-2.xsd
ChangeContract	fpml-doc-4-2.xsd
ChangeContractSize	fpml-doc-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-eq-shared-4-2.xsd
CompoundingFrequency	fpml-mktenv-4-2.xsd

CompoundingRate	fpml-eq-shared-4-2.xsd
ConfirmationCancelled	fpml-tradeexec-4-2.xsd
ConfirmTrade	fpml-tradeexec-4-2.xsd
ConstituentWeight	fpml-asset-4-2.xsd
Contract	fpml-doc-4-2.xsd
ContractCancelled	fpml-posttrade-4-2.xsd
ContractCreated	fpml-posttrade-4-2.xsd
ContractFullTermination	fpml-posttrade-4-2.xsd
ContractHeader	fpml-doc-4-2.xsd
ContractId	fpml-doc-4-2.xsd
ContractIdentifier	fpml-doc-4-2.xsd
ContractIncreased	fpml-posttrade-4-2.xsd
ContractNovated	fpml-posttrade-4-2.xsd
ContractNovation	fpml-doc-4-2.xsd
ContractPartialTermination	fpml-posttrade-4-2.xsd
ContractReference	fpml-doc-4-2.xsd
ContractReferenceMessage	fpml-msg-4-2.xsd
ContractTermination	fpml-doc-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
CorrespondentInformation	fpml-shared-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-doc-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
DateReference	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
DeterminationMethod	fpml-shared-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
EquityAmericanExercise	fpml-eqd-4-2.xsd
EquityAsset	fpml-asset-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
EquityExerciseValuationSettlement	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-eq-shared-4-2.xsd
EquitySchedule	fpml-eq-shared-4-2.xsd
EquityStrike	fpml-eq-shared-4-2.xsd
EquitySwapTransactionSupplement	fpml-return-swaps-4-2.xsd
EquityValuation	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
ExchangeTraded	fpml-asset-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-doc-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-mktnv-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-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
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-doc-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-mktenv-4-2.xsd
InterestAccrualsCompoundingMethod	fpml-shared-4-2.xsd
InterestAccrualsMethod	fpml-shared-4-2.xsd
InterestCalculation	fpml-eq-shared-4-2.xsd
InterestCalculationReference	fpml-eq-shared-4-2.xsd
InterestLeg	fpml-eq-shared-4-2.xsd
InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
InterestLegCalculationPeriodDatesReference	fpml-eq-shared-4-2.xsd
InterestLegResetDates	fpml-eq-shared-4-2.xsd
InterestRateStream	fpml-ird-4-2.xsd
IntermediaryInformation	fpml-shared-4-2.xsd
InterpolationMethod	fpml-mktenv-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
LegalEntityReference	fpml-shared-4-2.xsd
LegAmount	fpml-eq-shared-4-2.xsd
LinkId	fpml-doc-4-2.xsd
LoanParticipation	fpml-cd-4-2.xsd
MainPublication	fpml-shared-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-mktenv-4-2.xsd
MarketDisruption	fpml-eq-shared-4-2.xsd
MarketReference	fpml-valuation-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
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-mktenv-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
NotionalAmountReference	fpml-shared-4-2.xsd
NotionalStepRule	fpml-ird-4-2.xsd
NovateTrade	fpml-posttrade-4-2.xsd
Novation	fpml-posttrade-4-2.xsd
NovationAlleged	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
NovationMatched	fpml-posttrade-4-2.xsd
NovationNotificationMessage	fpml-posttrade-4-2.xsd
NovationRequestMessage	fpml-posttrade-4-2.xsd
NovationResponseMessage	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
PartyOrAccountReference	fpml-shared-4-2.xsd
PartyOrTradeSideReference	fpml-shared-4-2.xsd
PartyPortfolioName	fpml-doc-4-2.xsd
PartyReference	fpml-shared-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
PaymentDatesReference	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
PositionId	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
PricingDataPointCoordinateReference	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
PricingParameterDerivativeReference	fpml-riskdef-4-2.xsd
PricingParameterShift	fpml-riskdef-4-2.xsd
PricingStructure	fpml-mktenv-4-2.xsd
PricingStructurePoint	fpml-mktenv-4-2.xsd
PricingStructureReference	fpml-mktenv-4-2.xsd
PricingStructureValuation	fpml-mktenv-4-2.xsd
PrincipalExchange	fpml-ird-4-2.xsd
PrincipalExchangeAmount	fpml-eq-shared-4-2.xsd
PrincipalExchangeDescriptions	fpml-eq-shared-4-2.xsd
PrincipalExchangeFeatures	fpml-eq-shared-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
ProductReference	fpml-shared-4-2.xsd
ProductType	fpml-shared-4-2.xsd
ProtectionTerms	fpml-cd-4-2.xsd
ProtectionTermsReference	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-mktenv-4-2.xsd
QuotedCurrencyPair	fpml-shared-4-2.xsd

QuoteTiming	fpml-valuation-base-4-2.xsd
QuoteUpdated	fpml-pretrade-4-2.xsd
Rate	fpml-shared-4-2.xsd
RateIndex	fpml-asset-4-2.xsd
RateObservation	fpml-shared-4-2.xsd
RateReference	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
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
ResetDatesReference	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-eq-shared-4-2.xsd
ReturnLeg	fpml-eq-shared-4-2.xsd
ReturnLegValuation	fpml-eq-shared-4-2.xsd
ReturnLegValuationPrice	fpml-eq-shared-4-2.xsd
ReturnSwap	fpml-eq-shared-4-2.xsd
ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
ReturnSwapAmount	fpml-eq-shared-4-2.xsd
ReturnSwapBase	fpml-eq-shared-4-2.xsd

ReturnSwapEarlyTermination	fpml-eq-shared-4-2.xsd
ReturnSwapLeg	fpml-eq-shared-4-2.xsd
ReturnSwapNotional	fpml-eq-shared-4-2.xsd
ReturnSwapPaymentDates	fpml-eq-shared-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
ScheduleReference	fpml-shared-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
SensitivitySetReference	fpml-valuation-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-shared-4-2.xsd
SettlementTerms	fpml-cd-4-2.xsd
SettlementTermsReference	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
SpreadScheduleReference	fpml-shared-4-2.xsd
SpreadScheduleType	fpml-shared-4-2.xsd
StartingDate	fpml-eq-shared-4-2.xsd
Step	fpml-shared-4-2.xsd
StepReference	fpml-cashflow-matching-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-shared-4-2.xsd
StubCalculationPeriod	fpml-eq-shared-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
TerminationConfirmed	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
TradeAlreadyAffirmed	fpml-tradeexec-4-2.xsd
TradeAlreadyCancelled	fpml-tradeexec-4-2.xsd
TradeAlreadyConfirmed	fpml-tradeexec-4-2.xsd
TradeAlreadyMatched	fpml-tradeexec-4-2.xsd
TradeAlreadySubmitted	fpml-tradeexec-4-2.xsd
TradeAlreadyTerminated	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-doc-4-2.xsd
TradeErrorResponse	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
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
TradeUnderlyerReference	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	
ValuationReference		fpml-valuation-base-4-2.xsd	
ValuationReport		fpml-reporting-4-2.xsd	
Valuations		fpml-valuation-4-2.xsd	
ValuationScenario		fpml-valuation-4-2.xsd	
ValuationScenarioReference		fpml-shared-4-2.xsd	
ValuationSet		fpml-valuation-4-2.xsd	
ValuationSetDetail		fpml-valuation-4-2.xsd	
Variance		fpml-eq-shared-4-2.xsd	
VarianceAmount		fpml-eq-shared-4-2.xsd	
VarianceLeg		fpml-eq-shared-4-2.xsd	
VersionedContractId		fpml-doc-4-2.xsd	
VersionedTradeId		fpml-doc-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-eq-shared-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-eq-shared-4-2.xsd
amountRelativeTo	FxConversion	fpml-asset-4-2.xsd
amountRelativeTo	Price	fpml-asset-4-2.xsd
amountRelativeTo	PrincipalExchangeAmount	fpml-eq-shared-4-2.xsd
amountRelativeTo	ReturnSwapNotional	fpml-eq-shared-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
changeInNotionalAmount	ChangeContractSize	fpml-doc-4-2.xsd
commissionAmount	Commission	fpml-asset-4-2.xsd
compoundingRate	Compounding	fpml-eq-shared-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-eq-shared-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-shared-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-mktenv-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-doc-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-eq-shared-4-2.xsd	
interestLegRate	CompoundingRate	fpml-eq-shared-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-eq-shared-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	ContractNovation	fpml-doc-4-2.xsd	
novatedAmount	Novation	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	ChangeContractSize	fpml-doc-4-2.xsd
outstandingNotionalAmount	Increase	fpml-doc-4-2.xsd
outstandingNotionalAmount	PartialTerminationAmount	fpml-posttrade-4-2.xsd
partialExerciseAmount	RestructuringEvent	fpml-posttrade-4-2.xsd
paymentAmount	AdditionalPaymentAmount	fpml-eq-shared-4-2.xsd
paymentAmount	AdjustedPaymentDates	fpml-cd-4-2.xsd
paymentAmount	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd
principalExchangeAmount	PrincipalExchange	fpml-ird-4-2.xsd
principalExchangeAmount	PrincipalExchangeDescriptions	fpml-eq-shared-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-eq-shared-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-eq-shared-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-eq-shared-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-shared-4-2.xsd
stubCalculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd
stubRate	Stub	fpml-shared-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-eq-shared-4-2.xsd
vegaNotionalAmount	Variance	fpml-eq-shared-4-2.xsd

2.3 Base Financial Types - Complex Types

Component	Contained In	File
AdditionalPaymentAmount		fpml-eq-shared-4-2.xsd
AmountReference		fpml-shared-4-2.xsd
AmountSchedule		fpml-shared-4-2.xsd
CalculationPeriodAmount		fpml-ird-4-2.xsd
CompoundingRate		fpml-eq-shared-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-mktnv-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-mktnv-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-eq-shared-4-2.xsd
Money		fpml-shared-4-2.xsd
NotionalAmountReference		fpml-shared-4-2.xsd
ObservedRates		fpml-fx-4-2.xsd
PartialTerminationAmount		fpml-posttrade-4-2.xsd
PrincipalExchangeAmount		fpml-eq-shared-4-2.xsd
QuotableFxRate		fpml-pretrade-4-2.xsd
Rate		fpml-shared-4-2.xsd
RateIndex		fpml-asset-4-2.xsd
RateObservation		fpml-shared-4-2.xsd
RateReference		fpml-shared-4-2.xsd
RateSourcePage		fpml-shared-4-2.xsd
ReferenceAmount		fpml-shared-4-2.xsd
ReturnSwapAmount		fpml-eq-shared-4-2.xsd
Rounding		fpml-shared-4-2.xsd
SettlementRateOption		fpml-ird-4-2.xsd
SettlementRateSource		fpml-shared-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-eq-shared-4-2.xsd
ZeroRateCurve		fpml-mktnv-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-eq-shared-4-2.xsd
adjustableDate	AdjustableDateOrRelativeDateSequence	fpml-eq-shared-4-2.xsd
adjustableDate	AdjustableOrRelativeDate	fpml-shared-4-2.xsd
adjustableDate	DividendPaymentDate	fpml-shared-4-2.xsd
adjustableDate	ScheduledTerminationDate	fpml-cd-4-2.xsd
adjustableDate	StartingDate	fpml-eq-shared-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-doc-4-2.xsd

amendmentTradeDate	Amendment	fpml-doc-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	AveragingPeriod	fpml-eq-shared-4-2.xsd	
averagingDateTimes	AveragingPeriod	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-eq-shared-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-eq-shared-4-2.xsd	
calculationPeriodDatesReference	InterestLegResetDates	fpml-eq-shared-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-eq-shared-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
contractDate	ContractHeader	fpml-doc-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	ChangeContract	fpml-doc-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-eq-shared-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-eq-shared-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	ChangeContract	fpml-doc-4-2.xsd
effectiveDate	DeprecatedEquityLeg	fpml-return-swaps-4-2.xsd
effectiveDate	GeneralTerms	fpml-cd-4-2.xsd
effectiveDate	InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
effectiveDate	ReturnLeg	fpml-eq-shared-4-2.xsd
effectiveDate	TradeDetails	fpml-cashflow-matching-4-2.xsd
effectiveDate	VersionedContractId	fpml-doc-4-2.xsd
effectiveDate	VersionedTradeId	fpml-doc-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	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	CalculationPeriodDates	fpml-ird-4-2.xsd
firstPeriodStartDate	CalculationPeriodDates	fpml-ird-4-2.xsd
firstPeriodStartDate	ContractNovation	fpml-doc-4-2.xsd
firstPeriodStartDate	ContractNovation	fpml-doc-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
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	ContractNovation	fpml-doc-4-2.xsd
fullFirstCalculationPeriod	Novation	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-doc-4-2.xsd
increaseTradeDate	Increase	fpml-doc-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-eq-shared-4-2.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-eq-shared-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-eq-shared-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-eq-4-2.xsd
latestExerciseTimeType	EquityBermudaExercise	fpml-eq-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
novationContractDate	ContractNovation	fpml-doc-4-2.xsd
novationDate	ContractNovation	fpml-doc-4-2.xsd
novationDate	Novation	fpml-posttrade-4-2.xsd
novationTradeDate	Novation	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-eq-shared-4-2.xsd
optionalEarlyTerminationAdjustedDates	OptionalEarlyTermination	fpml-ird-4-2.xsd
paymentCalculationPeriod	Cashflows	fpml-ird-4-2.xsd
paymentDate	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd
paymentDates	InterestRateStream	fpml-ird-4-2.xsd
paymentDates	ReturnLegValuation	fpml-eq-shared-4-2.xsd
paymentDatesAdjustments	PaymentDates	fpml-ird-4-2.xsd
paymentDatesInterim	ReturnSwapPaymentDates	fpml-eq-shared-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-eq-shared-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	AdjustableDateOrRelativeDateSequence	fpml-eq-shared-4-2.xsd
relativeDateSequence	AdjustableRelativeOrPeriodicDates	fpml-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	AveragingPeriod	fpml-eq-shared-4-2.xsd
schedule	TriggerEvent	fpml-eq-shared-4-2.xsd
scheduleBounds	RelativeDates	fpml-shared-4-2.xsd
scheduledDate	Position	fpml-valuation-4-2.xsd
scheduledDate	Position	fpml-valuation-4-2.xsd
scheduledDate	ScheduledDates	fpml-valuation-4-2.xsd
scheduledDate	ScheduledDates	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	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementMethodElectionDate	EquityExerciseValuationSettlement	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-eq-shared-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-eq-shared-4-2.xsd
stubCalculationPeriodAmount	InterestRateStream	fpml-ird-4-2.xsd
stubEndDate	Stub	fpml-shared-4-2.xsd
stubPeriodType	CalculationPeriodDates	fpml-ird-4-2.xsd
stubStartDate	Stub	fpml-shared-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-eq-shared-4-2.xsd
terminationDate	ReturnLeg	fpml-eq-shared-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	BasicQuotation	fpml-valuation-base-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	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
valuationDate	PricingStructurePoint	fpml-mktenv-4-2.xsd
valuationDate	Quotation	fpml-valuation-4-2.xsd
valuationDate	QuotationCharacteristics	fpml-valuation-base-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
AdjustableDateOrRelativeDateSequence		fpml-eq-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
AveragingPeriod		fpml-eq-shared-4-2.xsd
BusinessCenterTime		fpml-shared-4-2.xsd
BusinessDateRange		fpml-shared-4-2.xsd
BusinessDayAdjustments		fpml-shared-4-2.xsd
BusinessDayAdjustmentsReference		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
CalculationPeriodDatesReference		fpml-ird-4-2.xsd
CalculationPeriodDatesReference		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
DateReference		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
EquitySchedule		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-doc-4-2.xsd
FirstPeriodStartDate		fpml-doc-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-eq-shared-4-2.xsd

InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
InterestLegCalculationPeriodDatesReference	fpml-eq-shared-4-2.xsd
InterestLegCalculationPeriodDatesReference	fpml-eq-shared-4-2.xsd
InterestLegResetDates	fpml-eq-shared-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
PaymentDatesReference	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
ResetDatesReference	fpml-ird-4-2.xsd
ReturnSwapPaymentDates	fpml-eq-shared-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
ScheduleReference	fpml-shared-4-2.xsd
SingleValuationDate	fpml-cd-4-2.xsd
SpreadSchedule	fpml-shared-4-2.xsd
SpreadScheduleReference	fpml-shared-4-2.xsd
SpreadScheduleType	fpml-shared-4-2.xsd
StartingDate	fpml-eq-shared-4-2.xsd
Step	fpml-shared-4-2.xsd
StepReference	fpml-cashflow-matching-4-2.xsd
StrikeSchedule	fpml-shared-4-2.xsd
StubCalculationPeriod	fpml-eq-shared-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
beneficiaryPartyReference	Beneficiary	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-eq-shared-4-2.xsd
buyerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd
buyerPartyReference	Swaption	fpml-ird-4-2.xsd
calculationAgentBusinessCenter	Contract	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
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-shared-4-2.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-2.xsd
correspondentInformation	SettlementInstruction	fpml-shared-4-2.xsd

correspondentPartyReference	CorrespondentInformation	fpml-shared-4-2.xsd
correspondentPartyReference	CorrespondentInformation	fpml-shared-4-2.xsd
country	Address	fpml-shared-4-2.xsd
depositoryPartyReference	SettlementInstruction	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	BasicQuotation	fpml-valuation-base-4-2.xsd
informationSource	BasicQuotation	fpml-valuation-base-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	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
informationSource	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
informationSource	PricingStructurePoint	fpml-mktenv-4-2.xsd
informationSource	PricingStructurePoint	fpml-mktenv-4-2.xsd
informationSource	Quotation	fpml-valuation-4-2.xsd
informationSource	Quotation	fpml-valuation-4-2.xsd
informationSource	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
informationSource	QuotationCharacteristics	fpml-valuation-base-4-2.xsd
informationSource	SettlementRateSource	fpml-shared-4-2.xsd
informationSource	SettlementRateSource	fpml-shared-4-2.xsd
intermediaryInformation	SettlementInstruction	fpml-shared-4-2.xsd
intermediaryPartyReference	IntermediaryInformation	fpml-shared-4-2.xsd
intermediaryPartyReference	IntermediaryInformation	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	Contract	fpml-doc-4-2.xsd
otherPartyPayment	Trade	fpml-doc-4-2.xsd
otherRemainingParty	ContractNovation	fpml-doc-4-2.xsd
otherRemainingParty	Novation	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	ContractCreated	fpml-posttrade-4-2.xsd
party	ContractFullTermination	fpml-posttrade-4-2.xsd
party	ContractIncreased	fpml-posttrade-4-2.xsd
party	ContractNovated	fpml-posttrade-4-2.xsd
party	ContractPartialTermination	fpml-posttrade-4-2.xsd
party	ContractReferenceMessage	fpml-msg-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	NovationNotificationMessage	fpml-posttrade-4-2.xsd
party	NovationRequestMessage	fpml-posttrade-4-2.xsd
party	NovationResponseMessage	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	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	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	TradeErrorResponse	fpml-tradeexec-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	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	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	ContractIdentifier	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-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd
payerPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd
payerPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
payerPartyReference	ReturnSwapLeg	fpml-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd
receiverPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd
receiverPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
receiverPartyReference	ReturnSwapLeg	fpml-eq-shared-4-2.xsd
referenceBank	CashSettlementReferenceBanks	fpml-shared-4-2.xsd
referenceBankId	ReferenceBank	fpml-shared-4-2.xsd
referenceBankName	ReferenceBank	fpml-shared-4-2.xsd
remainingParty	ContractNovation	fpml-doc-4-2.xsd
remainingParty	Novation	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-eq-shared-4-2.xsd
sellerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd
sellerPartyReference	Swaption	fpml-ird-4-2.xsd
settlementMethodElectingPartyReference	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExerciseValuationSettlement	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
AccountReference		fpml-shared-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
BusinessCentersReference		fpml-shared-4-2.xsd
BusinessCenterTime		fpml-shared-4-2.xsd
CashSettlementReferenceBanks		fpml-shared-4-2.xsd
CorrespondentInformation		fpml-shared-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
PartyOrAccountReference		fpml-shared-4-2.xsd
PartyOrAccountReference		fpml-shared-4-2.xsd
PartyOrTradeSideReference		fpml-shared-4-2.xsd
PartyPortfolioName		fpml-doc-4-2.xsd
PartyReference		fpml-shared-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-shared-4-2.xsd
SettlementRateSource		fpml-shared-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
contract	ContractCreated	fpml-posttrade-4-2.xsd
contractDate	ContractHeader	fpml-doc-4-2.xsd
contractId	ContractIdentifier	fpml-doc-4-2.xsd
contractId	VersionedContractId	fpml-doc-4-2.xsd
contractReference	ChangeContract	fpml-doc-4-2.xsd
contractReference	ContractReferenceMessage	fpml-msg-4-2.xsd
contractReference	ExchangeTradedContract	fpml-asset-4-2.xsd
contractualDefinitions	ContractNovation	fpml-doc-4-2.xsd
contractualDefinitions	ContractNovation	fpml-doc-4-2.xsd
contractualDefinitions	Documentation	fpml-shared-4-2.xsd
contractualDefinitions	Documentation	fpml-shared-4-2.xsd
contractualDefinitions	Novation	fpml-posttrade-4-2.xsd
contractualDefinitions	Novation	fpml-posttrade-4-2.xsd
contractualMatrix	Documentation	fpml-shared-4-2.xsd
contractualSupplement	Documentation	fpml-shared-4-2.xsd
contractualSupplement	Novation	fpml-posttrade-4-2.xsd
contractualTermsSupplement	ContractNovation	fpml-doc-4-2.xsd
contractualTermsSupplement	ContractNovation	fpml-doc-4-2.xsd
contractualTermsSupplement	Documentation	fpml-shared-4-2.xsd
contractualTermsSupplement	Documentation	fpml-shared-4-2.xsd
contractualTermsSupplement	Novation	fpml-posttrade-4-2.xsd
contractualTermsSupplement	Novation	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	Contract	fpml-doc-4-2.xsd
documentation	Trade	fpml-doc-4-2.xsd
exchangeTradedContractNearest	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
exchangeTradedContractNearest	Variance	fpml-eq-shared-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	Contract	fpml-doc-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
newContract	ContractNovation	fpml-doc-4-2.xsd
newContract	ContractNovation	fpml-doc-4-2.xsd
newContractReference	ContractNovation	fpml-doc-4-2.xsd
newContractReference	ContractNovation	fpml-doc-4-2.xsd
notDomesticLaw	DeliverableObligations	fpml-cd-4-2.xsd
notDomesticLaw	Obligations	fpml-cd-4-2.xsd
novationContractDate	ContractNovation	fpml-doc-4-2.xsd
oldContract	ContractNovation	fpml-doc-4-2.xsd
oldContractReference	ContractNovation	fpml-doc-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
versionedContractId	ContractIdentifier	fpml-doc-4-2.xsd

5.3 Documentation and Legal - Complex Types

Component	Contained In	File
BrokerConfirmation		fpml-shared-4-2.xsd
BrokerConfirmationType		fpml-shared-4-2.xsd
CancelTradeConfirmation		fpml-tradeexec-4-2.xsd
CashSettlementTerms		fpml-cd-4-2.xsd
ChangeContract		fpml-doc-4-2.xsd
ChangeContractSize		fpml-doc-4-2.xsd
ConfirmationCancelled		fpml-tradeexec-4-2.xsd
Contract		fpml-doc-4-2.xsd
ContractCancelled		fpml-posttrade-4-2.xsd
ContractCreated		fpml-posttrade-4-2.xsd
ContractFullTermination		fpml-posttrade-4-2.xsd
ContractHeader		fpml-doc-4-2.xsd
ContractId		fpml-doc-4-2.xsd
ContractIdentifier		fpml-doc-4-2.xsd
ContractIncreased		fpml-posttrade-4-2.xsd
ContractNovated		fpml-posttrade-4-2.xsd
ContractNovation		fpml-doc-4-2.xsd
ContractPartialTermination		fpml-posttrade-4-2.xsd
ContractReference		fpml-doc-4-2.xsd
ContractReferenceMessage		fpml-msg-4-2.xsd
ContractTermination		fpml-doc-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
ModifyTradeConfirmation		fpml-tradeexec-4-2.xsd
PhysicalSettlementTerms		fpml-cd-4-2.xsd
ProtectionTerms		fpml-cd-4-2.xsd
ProtectionTermsReference		fpml-cd-4-2.xsd
RequestAmendmentConfirmation		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
SettlementTermsReference		fpml-cd-4-2.xsd
SwapAdditionalTerms		fpml-ird-4-2.xsd
VersionedContractId		fpml-doc-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-eq-shared-4-2.xsd
additionalPayment	Swap	fpml-ird-4-2.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-eq-shared-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
beneficiaryPartyReference	Beneficiary	fpml-shared-4-2.xsd
cashSettlement	MandatoryEarlyTermination	fpml-ird-4-2.xsd
cashSettlement	OptionalEarlyTermination	fpml-ird-4-2.xsd
cashSettlement	ReturnSwapAmount	fpml-eq-shared-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-eq-shared-4-2.xsd
cashSettlementPaymentDate	VarianceAmount	fpml-eq-shared-4-2.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-shared-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
correspondentPartyReference	CorrespondentInformation	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-eq-shared-4-2.xsd
intermediaryInformation	SettlementInstruction	fpml-shared-4-2.xsd
intermediaryPartyReference	IntermediaryInformation	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	Contract	fpml-doc-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	Amendment	fpml-doc-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	ChangeContract	fpml-doc-4-2.xsd
payment	ContractNovation	fpml-doc-4-2.xsd
payment	Increase	fpml-doc-4-2.xsd
payment	Novation	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-eq-shared-4-2.xsd
paymentAmount	AdjustedPaymentDates	fpml-cd-4-2.xsd
paymentAmount	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd
paymentDate	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd
paymentDates	InterestRateStream	fpml-ird-4-2.xsd
paymentDates	ReturnLegValuation	fpml-eq-shared-4-2.xsd
paymentDatesAdjustments	PaymentDates	fpml-ird-4-2.xsd
paymentDatesInterim	ReturnSwapPaymentDates	fpml-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd
periodicPayment	FeeLeg	fpml-cd-4-2.xsd
physicalSettlement	CreditDerivativesNotices	fpml-doc-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	EquityExerciseValuationSettlement	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	Routing	fpml-shared-4-2.xsd
routingId	RoutingIds	fpml-shared-4-2.xsd
routingIds	Routing	fpml-shared-4-2.xsd
routingIds	RoutingIdsAndExplicitDetails	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	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementMethodElectionDate	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	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-eq-shared-4-2.xsd
AdjustedPaymentDates		fpml-cd-4-2.xsd
Beneficiary		fpml-shared-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-shared-4-2.xsd
CashSettlementTerms		fpml-cd-4-2.xsd
CorrespondentInformation		fpml-shared-4-2.xsd
DateRelativeToPaymentDates		fpml-ird-4-2.xsd
DeprecatedEquityPaymentDates		fpml-return-swaps-4-2.xsd
DividendPaymentDate		fpml-shared-4-2.xsd
EquityExerciseValuationSettlement		fpml-eqd-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
PaymentDatesReference		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-eq-shared-4-2.xsd
ReturnSwapPaymentDates		fpml-eq-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
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-shared-4-2.xsd
SettlementTerms		fpml-cd-4-2.xsd
SettlementTermsReference		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-doc-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	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityValuation	VarianceLeg	fpml-eq-shared-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-doc-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	Position	fpml-valuation-4-2.xsd
valuation	Valuations	fpml-valuation-4-2.xsd
valuationDate	BasicQuotation	fpml-valuation-base-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	MultiDimensionalPricingData	fpml-mktenv-4-2.xsd
valuationDate	PricingStructurePoint	fpml-mktenv-4-2.xsd

valuationDate	Quotation	fpml-valuation-4-2.xsd
valuationDate	QuotationCharacteristics	fpml-valuation-base-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-eq-shared-4-2.xsd
valuationPriceInterim	DeprecatedEquityLegValuation	fpml-return-swaps-4-2.xsd
valuationPriceInterim	ReturnLegValuation	fpml-eq-shared-4-2.xsd
valuationProvider	ReportingRoles	fpml-valuation-4-2.xsd
valuationReference	Valuations	fpml-valuation-4-2.xsd
valuationRules	ReturnLegValuationPrice	fpml-eq-shared-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

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
EquityExerciseValuationSettlement		fpml-eqd-4-2.xsd
EquityValuation		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-eq-shared-4-2.xsd
ReturnLegValuationPrice		fpml-eq-shared-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
ValuationReference		fpml-valuation-base-4-2.xsd
ValuationReport		fpml-reporting-4-2.xsd
Valuations		fpml-valuation-4-2.xsd
ValuationScenario		fpml-valuation-4-2.xsd
ValuationScenarioReference		fpml-shared-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
beneficiaryPartyReference	Beneficiary	fpml-shared-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-eq-shared-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-eq-shared-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-shared-4-2.xsd
confirmationSenderPartyReference	FxLeg	fpml-fx-4-2.xsd
constantNotionalScheduleReference	FxLinkedNotionalSchedule	fpml-ird-4-2.xsd
contractReference	ChangeContract	fpml-doc-4-2.xsd
contractReference	ContractReferenceMessage	fpml-msg-4-2.xsd
contractReference	ExchangeTradedContract	fpml-asset-4-2.xsd
coordinateReference	PricingStructurePoint	fpml-mktenv-4-2.xsd
coordinateReference	SensitivityDefinition	fpml-riskdef-4-2.xsd
correspondentPartyReference	CorrespondentInformation	fpml-shared-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
depositoryPartyReference	SettlementInstruction	fpml-shared-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
intermediaryPartyReference	IntermediaryInformation	fpml-shared-4-2.xsd
marketReference	DerivedValuationScenario	fpml-valuation-4-2.xsd
marketReference	ValuationScenario	fpml-valuation-4-2.xsd
newContractReference	ContractNovation	fpml-doc-4-2.xsd
newContractReference	ContractNovation	fpml-doc-4-2.xsd
newTransactionReference	Novation	fpml-posttrade-4-2.xsd
newTransactionReference	Novation	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
oldContractReference	ContractNovation	fpml-doc-4-2.xsd
oldTransactionReference	Novation	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	ContractIdentifier	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-eq-shared-4-2.xsd
partyReference	TradeIdentifier	fpml-doc-4-2.xsd
payerPartyReference	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd
payerPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd
payerPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
payerPartyReference	ReturnSwapLeg	fpml-eq-shared-4-2.xsd

paymentDatesReference	DateRelativeToPaymentDates	fpml-ird-4-2.xsd	
positionVersionReference	PositionConstituent	fpml-valuation-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-eq-shared-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-eq-shared-4-2.xsd	
receiverPartyReference	QuotablePayment	fpml-pretrade-4-2.xsd	
receiverPartyReference	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd	
receiverPartyReference	ReturnSwapLeg	fpml-eq-shared-4-2.xsd	
referenceAmount	LegAmount	fpml-eq-shared-4-2.xsd	
referenceBank	CashSettlementReferenceBanks	fpml-shared-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-eq-shared-4-2.xsd	
sellerPartyReference	SinglePartyOption	fpml-ird-4-2.xsd	
sellerPartyReference	Swaption	fpml-ird-4-2.xsd	
settlementMethodElectingPartyReference	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd	
settlementTermsReference	ReferencePoolItem	fpml-cd-4-2.xsd	
tradeReference	AffectedTransactions	fpml-posttrade-4-2.xsd	
tradeReference	ContractCreated	fpml-posttrade-4-2.xsd	
tradeReference	Increase	fpml-doc-4-2.xsd	
tradeReference	PositionConstituent	fpml-valuation-4-2.xsd	
tradeReference	Termination	fpml-posttrade-4-2.xsd	
tradeReference	TradeErrorResponse	fpml-tradeexec-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-mktnv-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
AccountReference		fpml-shared-4-2.xsd
AmountReference		fpml-shared-4-2.xsd
AnyAssetReference		fpml-valuation-base-4-2.xsd
AssetOrTermPointOrPricingStructureReference		fpml-riskdef-4-2.xsd
AssetReference		fpml-shared-4-2.xsd
BasketReferenceInformation		fpml-cd-4-2.xsd
BondReference		fpml-ird-4-2.xsd
BusinessCentersReference		fpml-shared-4-2.xsd
BusinessDayAdjustmentsReference		fpml-shared-4-2.xsd
CalculationPeriodDatesReference		fpml-ird-4-2.xsd
CashflowFixingReference		fpml-cashflow-matching-4-2.xsd
CashflowObservationReference		fpml-cashflow-matching-4-2.xsd
CashSettlementReferenceBanks		fpml-shared-4-2.xsd
ContractReference		fpml-doc-4-2.xsd
ContractReferenceMessage		fpml-msg-4-2.xsd
DateReference		fpml-shared-4-2.xsd
FirstPeriodStartDate		fpml-doc-4-2.xsd
FormulaComponent		fpml-shared-4-2.xsd
GenericDimension		fpml-mktenv-4-2.xsd
IndexReferenceInformation		fpml-cd-4-2.xsd
InterestCalculationReference		fpml-eq-shared-4-2.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-2.xsd
LegalEntityReference		fpml-shared-4-2.xsd
MarketReference		fpml-valuation-4-2.xsd
NotionalAmountReference		fpml-shared-4-2.xsd
PartyOrAccountReference		fpml-shared-4-2.xsd
PartyOrTradeSideReference		fpml-shared-4-2.xsd
PartyReference		fpml-shared-4-2.xsd
Payment		fpml-shared-4-2.xsd
PaymentCalculationPeriod		fpml-ird-4-2.xsd
PaymentCurrency		fpml-shared-4-2.xsd
PaymentDatesReference		fpml-ird-4-2.xsd
PricingDataPointCoordinateReference		fpml-mktenv-4-2.xsd
PricingParameterDerivativeReference		fpml-riskdef-4-2.xsd
PricingStructureReference		fpml-mktenv-4-2.xsd
ProductReference		fpml-shared-4-2.xsd
ProtectionTermsReference		fpml-cd-4-2.xsd
RateReference		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
ResetDatesReference		fpml-ird-4-2.xsd
ScheduleReference		fpml-shared-4-2.xsd
SensitivitySetReference		fpml-valuation-4-2.xsd
SettlementTermsReference		fpml-cd-4-2.xsd
SpreadScheduleReference		fpml-shared-4-2.xsd

StepReference		fpml-cashflow-matching-4-2.xsd
TradeUnderlyerReference		fpml-cashflow-matching-4-2.xsd
UnderlyerReferenceUnits		fpml-cashflow-matching-4-2.xsd
ValuationReference		fpml-valuation-base-4-2.xsd
ValuationScenarioReference		fpml-shared-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	EquityExerciseValuationSettlement	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
changeInNumberOfOptions	ChangeContractSize	fpml-doc-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	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityAmericanExercise	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityBermudaExercise	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityBermudaExercise	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityEuropeanExercise	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
equityEuropeanExercise	EquityExerciseValuationSettlement	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-doc-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	ContractNovation	fpml-doc-4-2.xsd
novatedNumberOfOptions	Novation	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
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
optionalEarlyTerminationParameters	EarlyTerminationProvision	fpml-ird-4-2.xsd
optionEntitlement	EquityOption	fpml-eqd-4-2.xsd
optionEntitlement	EquityOptionTransactionSupplement	fpml-eqd-4-2.xsd
optionOnCurrency	QuotedAs	fpml-fx-4-2.xsd
optionsExchangeDividends	ReturnSwapAmount	fpml-eq-shared-4-2.xsd
optionsExchangeGeld	ExchangeTraded	fpml-asset-4-2.xsd

optionsPriceValuation	EquityValuation	fpml-eq-shared-4-2.xsd
optionType	EquityDerivativeBase	fpml-eqd-4-2.xsd
outstandingNumberOfOptions	ChangeContractSize	fpml-doc-4-2.xsd
outstandingNumberOfOptions	Increase	fpml-doc-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-eq-shared-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-eq-shared-4-2.xsd
strikePrice	EquityStrike	fpml-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd
varianceStrikePrice	Variance	fpml-eq-shared-4-2.xsd
volatilityStrikePrice	Variance	fpml-eq-shared-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
EquityExerciseValuationSettlement		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-eq-shared-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-eq-shared-4-2.xsd
product		fpml-shared-4-2.xsd
quotableFxSingleLeg		fpml-pretrade-4-2.xsd
quotableProduct		fpml-pretrade-4-2.xsd
returnLeg		fpml-eq-shared-4-2.xsd
returnSwapLeg		fpml-eq-shared-4-2.xsd
underlyingAsset		fpml-asset-4-2.xsd
varianceLeg		fpml-eq-shared-4-2.xsd

10.2 Basic Financial Structures - Local Elements

Component	Contained In	File
additionalPayment	CapFloor	fpml-ird-4-2.xsd
additionalPayment	ReturnSwap	fpml-eq-shared-4-2.xsd
additionalPayment	Swap	fpml-ird-4-2.xsd
additionalPaymentAmount	ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd
additionalPaymentDate	ReturnSwapAdditionalPayment	fpml-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd
cashSettlementPaymentDate	VarianceAmount	fpml-eq-shared-4-2.xsd
cashSettlementReferenceBanks	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	SettlementRateSource	fpml-shared-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-eq-shared-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-eq-shared-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
interestLegRate	CompoundingRate	fpml-eq-shared-4-2.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-eq-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
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-eq-shared-4-2.xsd	
observationWeight	RateObservation	fpml-shared-4-2.xsd	
otherPartyPayment	Contract	fpml-doc-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	Amendment	fpml-doc-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	ChangeContract	fpml-doc-4-2.xsd	
payment	ContractNovation	fpml-doc-4-2.xsd	
payment	Increase	fpml-doc-4-2.xsd	
payment	Novation	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-eq-shared-4-2.xsd	
paymentAmount	AdjustedPaymentDates	fpml-cd-4-2.xsd	
paymentAmount	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd	
paymentDate	EquityPremium	fpml-eq-shared-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-eq-shared-4-2.xsd	
paymentDates	InterestRateStream	fpml-ird-4-2.xsd	
paymentDates	ReturnLegValuation	fpml-eq-shared-4-2.xsd	
paymentDatesAdjustments	PaymentDates	fpml-ird-4-2.xsd	
paymentDatesInterim	ReturnSwapPaymentDates	fpml-eq-shared-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-eq-shared-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-eq-shared-4-2.xsd
periodicPayment	FeeLeg	fpml-cd-4-2.xsd
physicalSettlement	CreditDerivativesNotices	fpml-doc-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	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementMethodElectionDate	EquityExerciseValuationSettlement	fpml-eqd-4-2.xsd
settlementPriceSource	EquityExerciseValuationSettlement	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	EquityExerciseValuationSettlement	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-eq-shared-4-2.xsd
AdjustedPaymentDates		fpml-cd-4-2.xsd
AllegedCashflow		fpml-cashflow-matching-4-2.xsd
AllegedCashflow		fpml-cashflow-matching-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
CashflowFixingReference		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
CashflowObservationReference		fpml-cashflow-matching-4-2.xsd
CashflowObservationReference		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-shared-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
EquityExerciseValuationSettlement		fpml-eqd-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-eq-shared-4-2.xsd
InterestLegCalculationPeriodDates		fpml-eq-shared-4-2.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-2.xsd
InterestLegResetDates		fpml-eq-shared-4-2.xsd
InterestRateStream		fpml-ird-4-2.xsd
LegalEntity		fpml-shared-4-2.xsd
LegalEntityReference		fpml-shared-4-2.xsd
LegAmount		fpml-eq-shared-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	
PaymentDatesReference	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	
ProductReference	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-eq-shared-4-2.xsd	
ReturnLegValuation	fpml-eq-shared-4-2.xsd	
ReturnLegValuationPrice	fpml-eq-shared-4-2.xsd	
ReturnSwapAdditionalPayment	fpml-eq-shared-4-2.xsd	
ReturnSwapLeg	fpml-eq-shared-4-2.xsd	
ReturnSwapPaymentDates	fpml-eq-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-shared-4-2.xsd	
SettlementTerms	fpml-cd-4-2.xsd	
SettlementTermsReference	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-eq-shared-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-eq-shared-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
expiringLevel	Variance	fpml-eq-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	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	CalculationPeriodDates	fpml-ird-4-2.xsd
firstPeriodStartDate	ContractNovation	fpml-doc-4-2.xsd
firstPeriodStartDate	Novation	fpml-posttrade-4-2.xsd
firstPeriodStartDate	PeriodicPayment	fpml-cd-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	ContractNovation	fpml-doc-4-2.xsd
fullFirstCalculationPeriod	Novation	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-eq-shared-4-2.xsd
interestCalculation	InterestLeg	fpml-eq-shared-4-2.xsd
interestLegCalculationPeriodDates	InterestLeg	fpml-eq-shared-4-2.xsd
interestLegPaymentDates	InterestLegCalculationPeriodDates	fpml-eq-shared-4-2.xsd
interestLegRate	CompoundingRate	fpml-eq-shared-4-2.xsd
interestLegResetDates	InterestLegCalculationPeriodDates	fpml-eq-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
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
ConfirmTrade		fpml-tradeexec-4-2.xsd
ExpiryDateTime		fpml-fx-4-2.xsd
FirstPeriodStartDate		fpml-doc-4-2.xsd
IncreaseConfirmed		fpml-posttrade-4-2.xsd
InterestAccrualsCompoundingMethod		fpml-shared-4-2.xsd
InterestAccrualsMethod		fpml-shared-4-2.xsd
InterestCalculation		fpml-eq-shared-4-2.xsd
InterestCalculationReference		fpml-eq-shared-4-2.xsd
InterestLeg		fpml-eq-shared-4-2.xsd
InterestLegCalculationPeriodDates		fpml-eq-shared-4-2.xsd
InterestLegCalculationPeriodDatesReference		fpml-eq-shared-4-2.xsd
InterestLegResetDates		fpml-eq-shared-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
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
TradeAlreadyAffirmed		fpml-tradeexec-4-2.xsd
TradeAlreadyConfirmed		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
crossCurrency	FxFeature	fpml-eq-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	EquityStrike	fpml-eq-shared-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-eq-shared-4-2.xsd
fxFeature	Variance	fpml-eq-shared-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-eq-shared-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	EquityExerciseValuationSettlement	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