

## FpML 4.3 Working Draft 2007-05-14

### Schema changes compared to FpML 4.3 Working Draft 2007-02-05

Information extracted from Subversion.

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

#### **fpml-allocation-4-3.xsd**

- None

#### **fpml-asset-4-3.xsd**

Revision [1479](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Mar 16 10:50:11 2007 UTC* (3 weeks, 4 days ago) by *mgratacos*

File length: 51823 byte(s)

Diff to [previous 1421](#)

underlyingEquity is now of type EquityAsset instead of UnderlyingAsset.

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Revision [1421](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 8 17:38:32 2007 UTC* (4 weeks, 4 days ago) by *mgratacos*

File length: 51828 byte(s)

Diff to [previous 1363](#)

The following types have been changed to positiveInteger instead of just integer:

fpml-asset.xsd(325): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-asset.xsd(371): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(639): <xsd:element name="indexSeries" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(644): <xsd:element name="indexAnnexVersion" type="xsd:integer" minOccurs="0">

fpml-eqd.xsd(433): <xsd:element name="multiplier" type="xsd:integer">

fpml-eq-shared.xsd(1188): <xsd:element name="expectedN"

type="xsd:integer" minOccurs="0"/>

fpml-riskdef.xsd(25): <xsd:element name="power" type="xsd:integer">

fpml-shared.xsd(611): <xsd:element name="sequence" type="xsd:integer" minOccurs="0">

fpml-shared.xsd(1327): <xsd:element name="intermediarySequenceNumber" type="xsd:integer">

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#### **fpml-cashflow-matching-4-3.xsd**

Renamed from fpml-cashflow-matching-4-3.xsd to fpml-reconciliation-4-3.xsd

## **fpml-cd-4-3.xsd**

Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 94912 byte(s)

Diff to [previous 1421](#)

All XYReference types extend abstract Reference type. Reference type is now empty.

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Revision [1421](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 8 17:38:32 2007 UTC* (4 weeks, 4 days ago) by *mgratacos*

File length: 94904 byte(s)

Diff to [previous 1386](#)

The following types have been changed to positiveInteger instead of just integer:

fpml-asset.xsd(325): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-asset.xsd(371): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(639): <xsd:element name="indexSeries" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(644): <xsd:element name="indexAnnexVersion" type="xsd:integer" minOccurs="0">

fpml-eqd.xsd(433): <xsd:element name="multiplier" type="xsd:integer">

fpml-eq-shared.xsd(1188): <xsd:element name="expectedN" type="xsd:integer" minOccurs="0"/>

fpml-riskdef.xsd(25): <xsd:element name="power" type="xsd:integer">

fpml-shared.xsd(611): <xsd:element name="sequence" type="xsd:integer" minOccurs="0">

fpml-shared.xsd(1327): <xsd:element name="intermediarySequenceNumber" type="xsd:integer">

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Revision [1386](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:52:17 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 94888 byte(s)

Diff to [previous 1381](#)

All XYReference types are now an extension of Empty.

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Revision [1381](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 13:27:13 2007 UTC* (5 weeks, 1 day ago) by *mgratacos*

File length: 94678 byte(s)

Diff to [previous 1236](#)

FeeLeg type is now an extension of Leg.

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## **fpml-confirmation-4-3.xsd**

Revision [1640](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 10 13:55:34 2007 UTC* (73 minutes, 59 seconds ago) by *mgratacos*

File length: 12709 byte(s)  
Diff to [previous 1218](#)  
Updated party definition.

### **fpml-contract-notification-4-3.xsd**

- None

### **fpml-credit-event-notification-4-3.xsd**

- None.

### **fpml-doc-4-3.xsd**

Revision [1711](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Thu Apr 19 12:15:47 2007 UTC* (2 hours, 32 minutes ago) by *mgratacos*  
File length: 71815 byte(s)  
Diff to [previous 1639](#)  
Corrected typo.

---

Revision [1639](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Tue Apr 10 12:57:33 2007 UTC* (2 hours, 15 minutes ago) by *mgratacos*  
File length: 71815 byte(s)  
Diff to [previous 1601](#)  
Updated definition of party.

---

Revision [1601](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Thu Apr 5 13:13:35 2007 UTC* (5 days, 1 hour ago) by *iyermakova*  
File length: 71134 byte(s)  
Diff to [previous 1537](#)  
updated actualBuild value to 3

---

Revision [1537](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Thu Mar 22 11:02:30 2007 UTC* (2 weeks, 5 days ago) by *mgratacos*  
File length: 71134 byte(s)  
Diff to [previous 1364](#)  
Updated account documentation.

### **fpml-enum-4-3.xsd**

- None.

### **fpml-4-3-eq-shared.xsd**

Revision [1709](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 19 00:49:06 2007 UTC* (14 hours ago) by *iyermakova*

File length: 78409 byte(s)

Diff to [previous 1705](#)

Removed spaces in the documentation

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Revision [1705](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 18 23:55:33 2007 UTC* (14 hours, 53 minutes ago) by *iyermakova*

File length: 78578 byte(s)

Diff to [previous 1699](#)

Added 'expiringLevel' and 'fxFeature' in Variance type

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Revision [1699](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 18 20:26:36 2007 UTC* (18 hours, 22 minutes ago) by *iyermakova*

File length: 77971 byte(s)

Diff to [previous 1579](#)

added Feature.model

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Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 77189 byte(s)

Diff to [previous 1538](#)

All XYReference types extend abstract Reference type. Reference type is now empty.

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Revision [1538](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 22 11:18:09 2007 UTC* (2 weeks, 5 days ago) by *mgratacos*

File length: 77181 byte(s)

Diff to [previous 1421](#)

Added documentation to AdjustableDateOrRelativeDateSequence type.

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Revision [1421](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 8 17:38:32 2007 UTC* (4 weeks, 4 days ago) by *mgratacos*

File length: 76948 byte(s)

Diff to [previous 1386](#)

The following types have been changed to positiveInteger instead of just integer:

fpml-asset.xsd(325): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-asset.xsd(371): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(639): <xsd:element name="indexSeries" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(644): <xsd:element name="indexAnnexVersion" type="xsd:integer" minOccurs="0">

fpml-eqd.xsd(433): <xsd:element name="multiplier" type="xsd:integer">

fpml-eq-shared.xsd(1188): <xsd:element name="expectedN" type="xsd:integer" minOccurs="0"/>

fpml-riskdef.xsd(25): <xsd:element name="power" type="xsd:integer">

fpml-shared.xsd(611): <xsd:element name="sequence" type="xsd:integer" minOccurs="0">  
fpml-shared.xsd(1327): <xsd:element name="intermediarySequenceNumber" type="xsd:integer">

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Revision [1386](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:52:17 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 76940 byte(s)

Diff to [previous 1380](#)

All XYReference types are now an extension of Empty.

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Revision [1380](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 13:26:38 2007 UTC* (5 weeks, 1 day ago) by *mgratacos*

File length: 76730 byte(s)

Diff to [previous 1337](#)

ReturnSwapLeg type is now an extension of Leg.

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## **fpml-eqd-4-3.xsd**

Revision [1700](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 18 20:36:40 2007 UTC* (18 hours, 13 minutes ago) by *iyermakova*

File length: 30744 byte(s)

Diff to [previous 1421](#)

Added Feature.model instead of element name="fxFeature" to "EquityDerivativeBase" type to provide access to both 'fxFeature' and 'OptionFeatures'

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Revision [1421](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 8 17:38:32 2007 UTC* (4 weeks, 4 days ago) by *mgratacos*

File length: 31027 byte(s)

Diff to [previous 1218](#)

The following types have been changed to positiveInteger instead of just integer:

fpml-asset.xsd(325): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-asset.xsd(371): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(639): <xsd:element name="indexSeries" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(644): <xsd:element name="indexAnnexVersion" type="xsd:integer" minOccurs="0">

fpml-eqd.xsd(433): <xsd:element name="multiplier" type="xsd:integer">

fpml-eq-shared.xsd(1188): <xsd:element name="expectedN" type="xsd:integer" minOccurs="0"/>

fpml-riskdef.xsd(25): <xsd:element name="power" type="xsd:integer">

fpml-shared.xsd(611): <xsd:element name="sequence" type="xsd:integer" minOccurs="0">

fpml-shared.xsd(1327): <xsd:element name="intermediarySequenceNumber" type="xsd:integer">

## **fpml-fx-4-3.xsd**

- None.

## **fpml-ird-4-3.xsd**

Revision [1787](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon May 14 17:45:49 2007 UTC* (36 minutes, 56 seconds ago) by *mgratacos*

File length: 105945 byte(s)

Diff to [previous 1724](#)

`fxLinkedNotionalSchedule/varyingNotionalCurrency` is now of type `Currency`, instead of `xsd:string`

<http://www.fpml.org/issues/view.php?id=361>

---

Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 103866 byte(s)

Diff to [previous 1562](#)

All `XYReference` types extend abstract `Reference` type. `Reference` type is now empty.

---

Revision [1562](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 26 20:25:10 2007 UTC* (2 weeks ago) by *mgratacos*

File length: 103854 byte(s)

Diff to [previous 1557](#)

Updated documentation for `fallbackReferencePrice` element.

---

Revision [1557](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Mar 23 16:10:29 2007 UTC* (2 weeks, 3 days ago) by *mgratacos*

File length: 103792 byte(s)

Diff to [previous 1386](#)

- Added support for cancelable NDS swaps: the `priceSourceDisruption` element has been added to the `NonDeliverableSettlement` type, which is used to define the procedure to get a new quote when the primary settlement rate option is disrupted.

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Revision [1386](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:52:17 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 100687 byte(s)

Diff to [previous 1379](#)

All `XYReference` types are now an extension of `Empty`.

---

Revision [1379](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 13:24:44 2007 UTC* (5 weeks, 1 day ago) by *mgratacos*

File length: 100477 byte(s)

Diff to [previous 1239](#)

`InterestRateStream` type is now an extension of `Leg`.

## **fpml-main-4-3.xsd**

Revision [1819](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon May 21 16:37:01 2007 UTC* (2 hours, 36 minutes ago) by *mgratacos*

File length: 3847 byte(s)

Diff to [previous 1598](#)

Removed commodity subschema ' include.

---

Revision [1598](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 5 10:00:09 2007 UTC* (5 days, 5 hours ago) by *mgratacos*

File length: 3181 byte(s)

Diff to [previous 1591](#)

Changed cashflow-matching include to reconciliation.

---

Revision [1591](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 4 13:36:29 2007 UTC* (6 days, 1 hour ago) by *iyermakova*

File length: 3184 byte(s)

Diff to [previous 1577](#)

added commodity product

---

Revision [1577](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Mar 30 15:39:24 2007 UTC* (10 days, 23 hours ago) by *iyermakova*

File length: 3138 byte(s)

Diff to [previous 1218](#)

added Repo product

---

## **fpml-matching-status-4-3.xsd**

Revision [1640](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 10 13:55:34 2007 UTC* (81 minutes, 25 seconds ago) by *mgratacos*

File length: 7461 byte(s)

Diff to [previous 1338](#)

Updated party definition.

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## **fpml-mktenv-4-3.xsd**

Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 37961 byte(s)

Diff to [previous 1386](#)

All XYReference types extend abstract Reference type. Reference type is now empty.

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Revision [1386](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:52:17 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 37953 byte(s)

Diff to [previous 1240](#)

All XYReference types are now an extension of Empty.

### **fpml-msg-4-3.xsd**

Revision [1640](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue Apr 10 13:55:34 2007 UTC* (82 minutes, 18 seconds ago) by *mgratacos*

File length: 22490 byte(s)

Diff to [previous 1218](#)

Updated party definition.

### **fpml-posttrade-confirmation-4-3.xsd**

- None.

### **fpml-posttrade-execution-4-3.xsd**

- None.

### **fpml-posttrade-negotiation-4-3.xsd**

- None.

### **fpml-posttrade-4-3.xsd**

- None.

### **fpml-pretrade-4-3.xsd**

- None.

### **fpml-reconciliation-4-3.xsd**

Revision [1635](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Tue Apr 10 10:55:00 2007 UTC* (4 hours, 26 minutes ago) by *mgratacos*

File length: 47836 byte(s)

Diff to [previous 1599](#)

Added RequestPortfolio message type.

Moved PositionIdAndVersion.model group to valuation.xsd subschema.

---

Revision [1599](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Apr 5 10:18:30 2007 UTC* (5 days, 5 hours ago) by *mgratacos*

File length: 47455 byte(s)

Diff to [previous 1597](#)

Added content covering portfolio reconciliation.

---

Revision [1597](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 5 09:57:55 2007 UTC* (5 days, 5 hours ago) by *mgratacos*

File length: 35193 byte(s)

Copied from: [trunk/src/schema/fpml-cashflow-matching.xsd](#) revision 1596

Diff to [previous 1579](#)

Renamed cashflow-matching reconciliation to incorporate also portfolio reconciliation definitions.

---

Filename: trunk/src/schema/fpml-cashflow-matching.xsd

Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 35193 byte(s)

Diff to [previous 1386](#)

All XYReference types extend abstract Reference type. Reference type is now empty.

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Filename: trunk/src/schema/fpml-cashflow-matching.xsd

Revision [1386](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:52:17 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 35177 byte(s)

Diff to [previous 1361](#)

All XYReference types are now an extension of Empty.

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Filename: trunk/src/schema/fpml-cashflow-matching.xsd

Revision [1361](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Feb 21 22:24:28 2007 UTC* (6 weeks, 5 days ago) by *mgratacos*

File length: 34757 byte(s)

Diff to [previous 1235](#)

Floating comments have been attached to appropriate complex type.

---

Filename: trunk/src/schema/fpml-cashflow-matching.xsd

Revision [1235](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jan 31 12:37:38 2007 UTC* (2 months, 1 week ago) by *mgratacos*

File length: 34784 byte(s)

Diff to [previous 1218](#)

Added ecore:reference annotation to the following types:  
CashflowFixingReference, CashflowObservationReference, StepReference,  
TradeUnderlyerReference.

---

Filename: trunk/src/schema/fpml-cashflow-matching.xsd

Revision [1218](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Jan 30 15:33:01 2007 UTC* (2 months, 1 week ago) by *mgratacos*

File length: 34749 byte(s)

Diff to [previous 1216](#)

Added ecore attributes to root element.

---

Filename: trunk/src/schema/fpml-cashflow-matching.xsd

Revision [1216](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Jan 30 01:11:26 2007 UTC* (2 months, 1 week ago) by *BrianLynn*

File length: 34577 byte(s)

Diff to [previous 1136](#)

Add xmlns and targetNamespace definitions to the source schema files to simplify editing, per Marc Gratacos's request.

---

Filename: trunk/src/schema/fpml-cashflow-matching.xsd

Revision [1136](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jan 10 22:47:27 2007 UTC* (2 months, 4 weeks ago) by *BrianLynn*

File length: 34483 byte(s)

Diff to [previous 1135](#)

convert file format back to dos

---

Filename: trunk/src/schema/fpml-cashflow-matching.xsd

Revision [1135](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Added *Wed Jan 10 20:42:47 2007 UTC* (2 months, 4 weeks ago) by *BrianLynn*

File length: 33884 byte(s)

Check in 4-3 version-removal and adding scripts;

check in version-less schema files and remove schema files with version;

update version entities to 4-3;

a few small changes to the schema to let it work (add 4-3 to acceptable versions, and remove fpml: prefix in fpml-msg.xsd);

---

## **fpml-repo-4-3.xsd**

Revision [1801](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed May 16 18:55:14 2007 UTC* (42 minutes, 42 seconds ago) by *iyermakova*

File length: 61308 byte(s)

Diff to [previous 1796](#)

White spaces were removed

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Revision [1796](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed May 16 17:15:38 2007 UTC* (2 hours, 22 minutes ago) by *iyermakova*

File length: 61317 byte(s)

Diff to [previous 1577](#)

Added annotations

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Revision [1577](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Added *Fri Mar 30 15:39:24 2007 UTC* (10 days, 23 hours ago) by *iyermakova*

File length: 50023 byte(s)

added Repo product

---

## **fpml-reporting-4-3.xsd**

Revision [1638](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 10 11:00:21 2007 UTC* (4 hours, 22 minutes ago) by *mgratacos*

File length: 8988 byte(s)

Diff to [previous 1513](#)

Added RequestPositionReport message type.

---

Revision [1513](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Mar 20 15:13:24 2007 UTC* (3 weeks ago) by *mgratacos*

File length: 7564 byte(s)

Diff to [previous 1343](#)

Added choice within TradeValuationItem.

---

### **fpml-return-swaps-4-3.xsd**

Revision [1697](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 18 20:10:28 2007 UTC* (18 hours, 42 minutes ago) by *iyermakova*

File length: 11906 byte(s)

Diff to [previous 1218](#)

Added localJurisdiction in EquitySwapTransactionSupplement element

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### **fpml-riskdef-4-3.xsd**

Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 18632 byte(s)

Diff to [previous 1421](#)

All XYReference types extend abstract Reference type. Reference type is now empty.

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Revision [1421](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 8 17:38:32 2007 UTC* (4 weeks, 4 days ago) by *mgratacos*

File length: 18542 byte(s)

Diff to [previous 1386](#)

The following types have been changed to positiveInteger instead of just integer:

fpml-asset.xsd(325): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-asset.xsd(371): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(639): <xsd:element name="indexSeries" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(644): <xsd:element name="indexAnnexVersion" type="xsd:integer" minOccurs="0">

fpml-eqd.xsd(433): <xsd:element name="multiplier" type="xsd:integer">

fpml-eq-shared.xsd(1188): <xsd:element name="expectedN" type="xsd:integer" minOccurs="0"/>

fpml-riskdef.xsd(25): <xsd:element name="power" type="xsd:integer">

fpml-shared.xsd(611): <xsd:element name="sequence" type="xsd:integer" minOccurs="0">

fpml-shared.xsd(1327): <xsd:element name="intermediarySequenceNumber" type="xsd:integer">

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Revision [1386](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:52:17 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 18534 byte(s)

Diff to [previous 1242](#)

All XYReference types are now an extension of Empty.

### **fpml-shared-4-3.xsd**

Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 149703 byte(s)

Diff to [previous 1544](#)

All XYReference types extend abstract Reference type. Reference type is now empty.

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Revision [1544](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 22 16:25:45 2007 UTC* (2 weeks, 4 days ago) by *mgratacos*

File length: 149505 byte(s)

Diff to [previous 1482](#)

Added documentation for governingLaw.

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Revision [1482](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Mar 16 11:09:28 2007 UTC* (3 weeks, 4 days ago) by *mgratacos*

File length: 149354 byte(s)

Diff to [previous 1480](#)

Updated URI version for contractualSupplementScheme to 6-2.

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Revision [1480](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Mar 16 10:55:26 2007 UTC* (3 weeks, 4 days ago) by *mgratacos*

File length: 149354 byte(s)

Diff to [previous 1421](#)

Added documentation for DateOffset type

<http://www.fpml.org/issues/view.php?id=292>

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Revision [1421](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 8 17:38:32 2007 UTC* (4 weeks, 4 days ago) by *mgratacos*

File length: 148974 byte(s)

Diff to [previous 1389](#)

The following types have been changed to positiveInteger instead of just integer:

fpml-asset.xsd(325): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-asset.xsd(371): <xsd:element name="multiplier" type="xsd:integer" minOccurs="0">

fpml-cd.xsd(639): <xsd:element name="indexSeries" type="xsd:integer" minOccurs="0">

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fpml-cd.xsd(644): <xsd:element name="indexAnnexVersion"
type="xsd:integer" minOccurs="0">
fpml-eqd.xsd(433): <xsd:element name="multiplier" type="xsd:integer">
fpml-eq-shared.xsd(1188): <xsd:element name="expectedN"
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fpml-riskdef.xsd(25): <xsd:element name="power" type="xsd:integer">
fpml-shared.xsd(611): <xsd:element name="sequence" type="xsd:integer"
minOccurs="0">
fpml-shared.xsd(1327): <xsd:element name="intermediarySequenceNumber"
type="xsd:integer">
```

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Revision [1389](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Mar 6 07:55:40 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 148958 byte(s)

Diff to [previous 1385](#)

Updated contractualDefinitionsScheme URI version to 3-1.

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Revision [1385](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:51:38 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 148958 byte(s)

Diff to [previous 1382](#)

Created new FloatingRateIndex.model group. FloatingRate references this new group.

All XYReference types are now an extension of Empty.

---

Revision [1382](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 16:05:13 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 147669 byte(s)

Diff to [previous 1378](#)

- A new PartialExercise.model group has been created.
- Multiple Exercise references now this group instead of being an extension of PartialExercise.
- PartialExercise also references the group.

---

Revision [1378](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 13:20:24 2007 UTC* (5 weeks, 1 day ago) by *mgratacos*

File length: 147611 byte(s)

Diff to [previous 1305](#)

Created abstract Leg type. All swap legs are now an extension of this new abstract type.

## **fpml-trade-notification-4-3.xsd**

- None.

## **fpml-tradeexec-4-3.xsd**

Revision [1641](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 10 14:10:43 2007 UTC* (75 minutes, 40 seconds ago) by *mgratacos*

File length: 6390 byte(s)

Diff to [previous 1218](#)

Updated definition of party.

### **fpml-valuation-4-3.xsd**

Revision [1636](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 10 10:57:04 2007 UTC* (4 hours, 30 minutes ago) by *mgratacos*

File length: 23830 byte(s)

Diff to [previous 1579](#)

- Made quote element required within AssetValuation.
- Added RequestedPositions message type.
- Added PositionIdAndVersion.model from reconciliation.xsd subschema.

---

Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 22906 byte(s)

Diff to [previous 1386](#)

All XYReference types extend abstract Reference type. Reference type is now empty.

---

Revision [1386](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:52:17 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 22898 byte(s)

Diff to [previous 1244](#)

All XYReference types are now an extension of Empty.

### **fpml-valuation-base-4-3.xsd**

Revision [1637](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 10 10:58:03 2007 UTC* (4 hours, 29 minutes ago) by *mgratacos*

File length: 10740 byte(s)

Diff to [previous 1579](#)

Made objectReference optional.

---

Revision [1579](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 2 08:56:27 2007 UTC* (8 days, 6 hours ago) by *mgratacos*

File length: 10726 byte(s)

Diff to [previous 1386](#)

All XYReference types extend abstract Reference type. Reference type is now empty.

---

Revision [1386](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 5 17:52:17 2007 UTC* (5 weeks ago) by *mgratacos*

File length: 10636 byte(s)

Diff to [previous 1245](#)

All XYReference types are now an extension of Empty.

**xmldsig-core-schema.xsd**

- None.