



Financial products Markup Language

FpML Financial product Markup Language

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Document built

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1 Index of All Components

1.1 Index of All Components - Global Elements

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americanExercise		fpml-shared-4-2.xsd
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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
europaExercise		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
simpleIrrSwap		fpml-asset-4-2.xsd
strategy		fpml-doc-4-2.xsd
swap		fpml-ird-4-2.xsd
swaption		fpml-ird-4-2.xsd
termDeposit		fpml-fx-4-2.xsd
underlyingAsset		fpml-asset-4-2.xsd
valuationSet		fpml-valuation-4-2.xsd
varianceLeg		fpml-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

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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
additionalBusinessDays	ObservationShiftParameters	fpml-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
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adjustableDates	AdjustableRelativeOrPeriodicDates	fpml-shared-4-2.xsd
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adjustablePaymentDate	PaymentDetail	fpml-doc-4-2.xsd
adjustablePaymentDate	SinglePayment	fpml-cd-4-2.xsd
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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
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adjustedExerciseDate	ExtensionEvent	fpml-ird-4-2.xsd	
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adjustedExerciseFeePaymentDate	ExerciseEvent	fpml-ird-4-2.xsd	
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basketId	BasketReferenceInformation	fpml-cd-4-2.xsd
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beneficiaryPartyReference	Beneficiary	fpml-shared-4-2.xsd
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calculatedRateReference	CashflowCalculationPeriod	fpml-cashflow-matching-4-2.xsd
calculatedValue	CashflowFixing	fpml-cashflow-matching-4-2.xsd
calculator	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
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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-mktenv-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-mktenv-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-mktnv-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-mktnv-4-2.xsd
Interval		fpml-shared-4-2.xsd
Knock		fpml-eq-shared-4-2.xsd
Language		fpml-posttrade-4-2.xsd
LegalEntity		fpml-shared-4-2.xsd
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-mktnv-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
MidMarketValuation		fpml-ird-4-2.xsd
MidMarketValuationMethod		fpml-ird-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
MutuallyAgreedClearinghouse	fpml-shared-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
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NotionalAmountReference	fpml-shared-4-2.xsd
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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
ObservationOffset	fpml-shared-4-2.xsd
ObservationShiftParameters	fpml-shared-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
OrganizationIdentifier	fpml-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
PartySelector	fpml-ird-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
ReplacementValue	fpml-ird-4-2.xsd
ReplacementValueCalculationAgentDetermination	fpml-ird-4-2.xsd
ReplacementValueFirmQuotationsMethod	fpml-ird-4-2.xsd
ReplacementValueMethodBase	fpml-ird-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
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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
SwaptionPhysicalSettlement	fpml-shared-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
agreedDiscountRate	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd
agreedDiscountRate	MidMarketValuationMethod	fpml-ird-4-2.xsd
agreedDiscountRate	SwaptionPhysicalSettlement	fpml-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
cashCollateralInterestRate	MidMarketValuationMethod	fpml-ird-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
fallbackRate	FloatingRate	fpml-shared-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	FallbackRate	fpml-shared-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
observationCapRate	CalculationParameters	fpml-shared-4-2.xsd
observationFloorRate	CalculationParameters	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
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	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd
quotationRateType	SwaptionPhysicalSettlement	fpml-shared-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-mktnv-4-2.xsd
rateCurve	ZeroRateCurve	fpml-mktnv-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-mktnv-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	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-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-mktenv-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
BenchmarkRate		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
FallbackRate		fpml-shared-4-2.xsd
FallbackRateObservation		fpml-shared-4-2.xsd
FixedAmountCalculation		fpml-cd-4-2.xsd
FloatingRate		fpml-shared-4-2.xsd
FloatingRateCalculation		fpml-shared-4-2.xsd
FloatingRateDefinition		fpml-ird-4-2.xsd
FloatingRateIndex		fpml-shared-4-2.xsd
ForecastRateIndex		fpml-shared-4-2.xsd
ForwardRateCurve		fpml-mktenv-4-2.xsd
FxAverageRateObservationDate		fpml-fx-4-2.xsd
FxAverageRateObservationSchedule		fpml-fx-4-2.xsd
FxAverageRateOption		fpml-fx-4-2.xsd
FxLinkedNotionalAmount		fpml-ird-4-2.xsd
FxRate		fpml-shared-4-2.xsd
FxRateAsset		fpml-asset-4-2.xsd
FxRateSet		fpml-mktenv-4-2.xsd
FxSpotRateSource		fpml-shared-4-2.xsd
IndependentAmount		fpml-doc-4-2.xsd
InflationRateCalculation		fpml-ird-4-2.xsd
InterestRateStream		fpml-ird-4-2.xsd
LegAmount		fpml-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-mktenv-4-2.xsd

3 Dates and Times

3.1 Dates and Times - Global Elements

No components

3.2 Dates and Times - Local Elements

Component	Contained In	File
additionalBusinessDays	ObservationShiftParameters	fpml-shared-4-2.xsd
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	
applicableBusinessDays	CalculationParameters	fpml-shared-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	
availableRecordDate	FallbackRateObservation	fpml-shared-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	FallbackRate	fpml-shared-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-eqd-4-2.xsd

latestExerciseTimeType	EquityBermudaExercise	fpml-eqd-4-2.xsd
makeWholeDate	MakeWholeProvisions	fpml-eq-shared-4-2.xsd
mandatoryEarlyTerminationAdjustedDates	MandatoryEarlyTermination	fpml-ird-4-2.xsd
mandatoryEarlyTerminationDate	MandatoryEarlyTermination	fpml-ird-4-2.xsd
mandatoryEarlyTerminationDateTenor	EarlyTerminationProvision	fpml-ird-4-2.xsd
masterAgreementDate	MasterAgreement	fpml-shared-4-2.xsd
masterConfirmationAnnexDate	MasterConfirmation	fpml-shared-4-2.xsd
masterConfirmationDate	Allocation	fpml-doc-4-2.xsd
masterConfirmationDate	MasterConfirmation	fpml-shared-4-2.xsd
maturityDate	TermDeposit	fpml-fx-4-2.xsd
maximumBusinessDays	PhysicalSettlementPeriod	fpml-cd-4-2.xsd
multipleValuationDates	ValuationDate	fpml-cd-4-2.xsd
notionalSchedule	Calculation	fpml-ird-4-2.xsd
notionalStepAmount	NotionalStepRule	fpml-ird-4-2.xsd
notionalStepParameters	Notional	fpml-ird-4-2.xsd
notionalStepRate	NotionalStepRule	fpml-ird-4-2.xsd
notionalStepSchedule	Notional	fpml-ird-4-2.xsd
notionalStepSchedule	Notional	fpml-ird-4-2.xsd
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	FallbackRateObservation	fpml-shared-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
observationPeriodDates	ObservationShiftParameters	fpml-shared-4-2.xsd
observationPeriodDates	ObservationShiftParameters	fpml-shared-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
offsetDays	ObservationOffset	fpml-shared-4-2.xsd
offsetDays	ObservationOffset	fpml-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
ObservationOffset	fpml-shared-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	BusinessCentersOrReference	fpml-shared-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	BusinessCentersOrReference	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	MidMarketValuationMethod	fpml-ird-4-2.xsd

cashSettlementReferenceBanks	ReplacementValueMethodBase	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

partyDetermination	PartySelector	fpml-ird-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	MutuallyAgreedClearinghouse	fpml-shared-4-2.xsd
partyReference	PartyMessageInformation	fpml-msg-4-2.xsd
partyReference	PartyPortfolioName	fpml-doc-4-2.xsd
partyReference	PartySelector	fpml-ird-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
predeterminedClearingOrganizationPartyReference	SwaptionPhysicalSettlement	fpml-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
protectedParty	ReplacementValueMethodBase	fpml-ird-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	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd	
settlementRateSource	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd	
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-4-2.xsd	
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-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
BusinessCentersOrReference		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
PartySelector		fpml-ird-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
prescribedDocumentationAdjustment	ReplacementValueFirmQuotationsMethod	fpml-ird-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
cashSettlementCurrency	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd
cashSettlementCurrency	MidMarketValuationMethod	fpml-ird-4-2.xsd
cashSettlementCurrency	ReplacementValueMethodBase	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	MidMarketValuationMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	ReplacementValueMethodBase	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
clearedPhysicalSettlement	SwaptionPhysicalSettlement	fpml-shared-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
physicalSettlement	Swaption	fpml-ird-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	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-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

SwaptionPhysicalSettlement	fpml-shared-4-2.xsd
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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
midMarketValuation	CashSettlement	fpml-ird-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
replacementValue	CashSettlement	fpml-ird-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-mktnv-4-2.xsd
valuationDate	PricingStructurePoint	fpml-mktnv-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
MidMarketValuation		fpml-ird-4-2.xsd
MidMarketValuationMethod		fpml-ird-4-2.xsd
MultipleValuationDates		fpml-cd-4-2.xsd
PortfolioValuationItem		fpml-reporting-4-2.xsd
PricingStructureValuation		fpml-mktenv-4-2.xsd
ReplacementValue		fpml-ird-4-2.xsd
ReplacementValueCalculationAgentDetermination		fpml-ird-4-2.xsd
ReplacementValueFirmQuotationsMethod		fpml-ird-4-2.xsd
ReplacementValueMethodBase		fpml-ird-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	BusinessCentersOrReference	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
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	MidMarketValuationMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	ReplacementValueMethodBase	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	MutuallyAgreedClearinghouse	fpml-shared-4-2.xsd	
partyReference	PartyMessageInformation	fpml-msg-4-2.xsd	
partyReference	PartyPortfolioName	fpml-doc-4-2.xsd	
partyReference	PartySelector	fpml-ird-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
predeterminedClearingOrganizationPartyReference	SwapOptionPhysicalSettlement	fpml-shared-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-mktenv-4-2.xsd
unknownReferenceObligation	ReferenceInformation	fpml-cd-4-2.xsd
valuationReference	Valuations	fpml-valuation-4-2.xsd
valuationScenarioReference	SensitivityDefinition	fpml-riskdef-4-2.xsd
valuationScenarioReference	SensitivitySetDefinition	fpml-riskdef-4-2.xsd
valuationScenarioReference	Valuation	fpml-valuation-base-4-2.xsd
valuationScenarioReference	ValuationSet	fpml-valuation-4-2.xsd

8.3 References - Complex Types

Component	Contained In	File
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
BusinessCentersOrReference		fpml-shared-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
observationCapRate	CalculationParameters	fpml-shared-4-2.xsd
observationFloorRate	CalculationParameters	fpml-shared-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
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
SwaptionPhysicalSettlement		fpml-shared-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
cashSettlementCurrency	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd
cashSettlementCurrency	MidMarketValuationMethod	fpml-ird-4-2.xsd
cashSettlementCurrency	ReplacementValueMethodBase	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	MidMarketValuationMethod	fpml-ird-4-2.xsd
cashSettlementReferenceBanks	ReplacementValueMethodBase	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
clearedPhysicalSettlement	SwaptionPhysicalSettlement	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
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	
observationCapRate	CalculationParameters	fpml-shared-4-2.xsd	
observationDate	CashflowObservation	fpml-cashflow-matching-4-2.xsd	
observationDate	FallbackRateObservation	fpml-shared-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	
observationFloorRate	CalculationParameters	fpml-shared-4-2.xsd	
observationPeriodDates	ObservationShiftParameters	fpml-shared-4-2.xsd	
observationReference	CashflowFixing	fpml-cashflow-matching-4-2.xsd	
observationShift	CalculationParameters	fpml-shared-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
physicalSettlement	Swaption	fpml-ird-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	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd
settlementRateSource	SwaptionPhysicalSettlement	fpml-shared-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
FallbackRateObservation		fpml-shared-4-2.xsd
FeaturePayment		fpml-eq-shared-4-2.xsd
FeeLeg		fpml-cd-4-2.xsd
FxAverageRateObservationDate		fpml-fx-4-2.xsd
FxAverageRateObservationSchedule		fpml-fx-4-2.xsd
FxCashSettlement		fpml-shared-4-2.xsd
FxLeg		fpml-fx-4-2.xsd
FxOptionLeg		fpml-fx-4-2.xsd
GrossCashflow		fpml-cashflow-matching-4-2.xsd
InitialPayment		fpml-cd-4-2.xsd
InterestLeg		fpml-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
ObservationOffset		fpml-shared-4-2.xsd

ObservationShiftParameters	fpml-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
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
SwaptionPhysicalSettlement	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
cashCollateralInterestRate	MidMarketValuationMethod	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
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
firmQuotations	ReplacementValue	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
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
ReplacementValueFirmQuotationsMethod		fpml-ird-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
cashCollateralCurrency	MidMarketValuationMethod	fpml-ird-4-2.xsd
cashCollateralCurrency	ReplacementValueMethodBase	fpml-ird-4-2.xsd
cashSettlementCurrency	CashPriceMethod	fpml-ird-4-2.xsd
cashSettlementCurrency	CollateralizedCashPriceMethod	fpml-ird-4-2.xsd
cashSettlementCurrency	MidMarketValuationMethod	fpml-ird-4-2.xsd
cashSettlementCurrency	ReplacementValueMethodBase	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