

FpML 4.3 Recommendation 2008-02-05

Schema changes compared to FpML 4.3 Trial Recommendation 2007-12-14

Information extracted from Subversion.

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

fpml-allocation-4-3.xsd

None.

fpml-asset-4-3.xsd

None

fpml-bond-option-4-3.xsd

None.

fpml-cd-4-3.xsd

None.

fpml-confirmation-4-3.xsd

None.

fpml-contract-notification-4-3.xsd

None.

fpml-correlation-swaps-4-3.xsd

None.

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

None.

fpml-dividend-swaps-4-3.xsd

None.

fpml-doc-4-3.xsd

Revision [3664](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 22 15:15:59 2008 UTC* (16 minutes, 52 seconds ago) by *iyermakova*

File length: 73870 byte(s)

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Updated build number to 12 - <http://www.fpml.org/issues/view.php?id=659>

Revision [3594](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Apr 4 15:07:39 2008 UTC* (2 days, 22 hours ago) by *iyermakova*

File length: 73870 byte(s)

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Updated build number to 11 - Breaking backward-compatibility with 4-2-4-REC-1 issue was fixed. <http://www.fpml.org/issues/view.php?id=659>

fpml-enum-4-3.xsd

Revision [3198](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Feb 7 16:00:45 2008 UTC* (46 seconds ago) by *llynhiavu*

File length: 83633 byte(s)

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added "TBILL" value to WeeklyRollConventionEnum to support interest rate swaps against USD-TBILL-H.15 index. (See <http://www.fpml.org/issues/view.php?id=548> for details)

fpml-4-3-eq-shared.xsd

Revision [3593](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Apr 4 15:03:24 2008 UTC* (2 days, 23 hours ago) by *iyermakova*

File length: 85500 byte(s)

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Added back "fxFeature" and "expiringLevel" elements that were removed by mistake from "DeprecatedVariance" complex type breaking backward-compatibility with 4-2-4-REC-1. (for details see issue - <http://www.fpml.org/issues/view.php?id=659>)

fpml-eqd-4-3.xsd

None.

fpml-fx-4-3.xsd

None.

fpml-ird-4-3.xsd

None.

fpml-main-4-3.xsd

None.

fpml-matching-status-4-3.xsd

None.

fpml-mktenv-4-3.xsd

None.

fpml-msg-4-3.xsd

None.

fpml-option-shared-4-3.xsd

Revision [3661](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 22 14:58:50 2008 UTC* (35 minutes, 20 seconds ago) by *iyermakova*

File length: 39869 byte(s)

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As per EQDWG call April 18, 2008: element `settlementType` made optional within `DividendSwap` (for details see issue - <http://www.fpml.org/issues/view.php?id=659>)

fpml-posttrade-confirmation-4-3.xsd

None.

fpml-posttrade-execution-4-3.xsd

None.

fpml-posttrade-negotiation-4-3.xsd

None.

fpml-posttrade-4-3.xsd

None.

fpml-pretrade-4-3.xsd

None.

fpml-reconciliation-4-3.xsd

None.

fpml-reporting-4-3.xsd

None.

fpml-return-swaps-4-3.xsd

None.

fpml-riskdef-4-3.xsd

None.

fpml-shared-4-3.xsd

Revision [3127](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jan 16 17:25:51 2008 UTC* (2 weeks, 6 days ago) by *iyermakova*

File length: 166288 byte(s)

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Updated default URI of:

- contractual-supplement-6-5 (new values include "ISDA2007FullLookthroughDepositoryReceiptSupplement" and "ISDA2007PartialLookthroughDepositoryReceiptSupplement")
- master-confirmation-type-5-6 (new values include "ISDA2004VarianceSwapAmericasInterdealer" and "ISDA2006VarianceSwapJapanese")

fpml-trade-notification-4-3.xsd

None.

fpml-tradeexec-4-3.xsd

None.

fpml-valuation-4-3.xsd

None.

fpml-variance-swaps-4-3.xsd

None.

xmldsig-core-schema.xsd

None .