

## FpML 4.3 Trial Recommendation 2007-12-14

### Schema changes compared to FpML 4.3 Last Call Working Draft 2007-10-30

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**

Revision [2711](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Nov 14 10:23:00 2007 UTC* (3 weeks, 6 days ago) by *mgratacos*

File length: 6491 byte(s)

Diff to [previous 2351](#)

Updated annotation of ContractFullTermination

<http://www.fpml.org/issues/view.php?id=508>

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

Revision [2897](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Dec 11 17:33:44 2007 UTC* (14 seconds ago) by *iyermakova*

File length: 3128 byte(s)  
Diff to [previous 2614](#)  
Removed floating comments

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

None.

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

Revision [2900](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Tue Dec 11 17:39:19 2007 UTC* (24 seconds ago) by *iyermakova*  
File length: 5582 byte(s)  
Diff to [previous 2615](#)  
Removed floating comments

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

Revision [3081](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Thu Jan 10 14:53:29 2008 UTC* (5 hours, 22 minutes ago) by *iyermakova*  
File length: 73869 byte(s)  
Diff to [previous 3064](#)  
Updated build number to 9 due to changes in the schema see issue:  
<http://www.fpml.org/issues/view.php?id=543>.

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Revision [3064](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Fri Jan 4 17:07:41 2008 UTC* (6 days, 3 hours ago) by *mgratacos*  
File length: 73869 byte(s)  
Diff to [previous 2908](#)  
Deprecated id attribute within TradeId complex type  
<http://www.fpml.org/issues/view.php?id=520>

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Revision [2908](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Tue Dec 11 20:39:11 2007 UTC* (4 weeks, 1 day ago) by *iyermakova*  
File length: 73566 byte(s)  
Diff to [previous 2607](#)  
Updated build number to 8.

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Revision [2607](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]  
Modified *Wed Oct 31 18:04:44 2007 UTC* (5 weeks, 6 days ago) by *iyermakova*  
File length: 73566 byte(s)  
Diff to [previous 2526](#)  
Updated build number to 7.

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

None.

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

None.

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

Revision [2865](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Dec 6 20:32:59 2007 UTC* (4 days, 22 hours ago) by *iyermakova*

File length: 24270 byte(s)

Diff to [previous 2603](#)

- Added xmlns:fpml-annotation="<http://www.fpml.org/annotation>" to root element.
  - Within "EquityDerivativeLongFormBase" type, the element "equityFeatures" is deprecated. This content is accessible in the complex type "EquityDerivativeBase" through the model group Feature.model
- 

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

Revision [2696](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Nov 9 19:31:36 2007 UTC* (4 weeks, 3 days ago) by *mgratacos*

File length: 45682 byte(s)

Diff to [previous 2351](#)

Updated annotation of FxEuropeanTrigger/triggerCondition  
<http://www.fpml.org/issues/view.php?id=519>

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

Revision [2903](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Dec 11 18:43:30 2007 UTC* (28 seconds ago) by *iyermakova*

File length: 106226 byte(s)

Diff to [previous 2351](#)

Corrected typo in "paymentFrequency" element's annotation

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### **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**

None.

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

None.

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

None.

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

None.

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

None.

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

None.

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

Revision [2710](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Nov 14 09:12:12 2007 UTC* (3 weeks, 6 days ago) by *mgratacos*

File length: 47971 byte(s)

Diff to [previous 2351](#)

Added annotation for PositionsMatchResults complex type  
<http://www.fpml.org/issues/view.php?id=505>

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### **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 [3077](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jan 9 17:03:12 2008 UTC* (27 hours, 19 minutes ago) by *mgratacos*

File length: 166288 byte(s)

Diff to [previous 2944](#)

Corrected typo in annotation of RelativeDateOffset complex type  
<http://www.fpml.org/issues/view.php?id=542>.

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Revision [2944](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Dec 19 15:18:11 2007 UTC* (24 hours, 20 minutes ago) by *mgratacos*

File length: 166287 byte(s)

Diff to [previous 2902](#)

Updated default URI of brokerConfirmationTypeScheme to 4-0.

Updated default URI of contractualSupplementsScheme to 6-4.

Updated default URI of matrixTermScheme to 3-0.

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Revision [2902](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Dec 11 18:28:36 2007 UTC* (51 minutes, 4 seconds ago) by *iyermakova*

File length: 166287 byte(s)

Diff to [previous 2867](#)

- Removed duplication of phase "published by ISDA" from the annotation for contractualDefinitions element

- Removed extra "." In the annotation for EntityId complex type

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Revision [2867](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Dec 7 08:56:17 2007 UTC* (4 days, 10 hours ago) by *mgratacos*

File length: 166308 byte(s)

Diff to [previous 2804](#)

Added annotation for BrokerConfirmationType complex type. Updated annotation for BrokerConfirmation complex type

<http://www.fpml.org/issues/view.php?id=465>

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Revision [2804](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Nov 30 09:37:19 2007 UTC* (11 days, 9 hours ago) by *mgratacos*

File length: 166121 byte(s)

Diff to [previous 2801](#)

Added annotation for EntityId complex

<http://www.fpml.org/issues/view.php?id=293>

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Revision [2801](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Nov 29 22:44:52 2007 UTC* (11 days, 20 hours ago) by *mgratacos*

File length: 165973 byte(s)

Diff to [previous 2796](#)

Added annotation for EntityName complex type and updated entityName

annotation <http://www.fpml.org/issues/view.php?id=294>

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Revision [2796](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Nov 29 11:40:17 2007 UTC* (12 days, 7 hours ago) by *mgratacos*

File length: 165757 byte(s)

Diff to [previous 2795](#)

Added annotation for ContractualTermsSupplement complex type

<http://www.fpml.org/issues/view.php?id=289>

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Revision [2795](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Nov 29 11:35:37 2007 UTC* (12 days, 7 hours ago) by *mgratacos*

File length: 165545 byte(s)

Diff to [previous 2792](#)

Added annotation for ContractualSupplement complex type

<http://www.fpml.org/issues/view.php?id=288>

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Revision [2792](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Nov 29 11:29:12 2007 UTC* (12 days, 7 hours ago) by *mgratacos*

File length: 165358 byte(s)

Diff to [previous 2718](#)

Added annotation for ContractualDefinitions complex type

<http://www.fpml.org/issues/view.php?id=287>

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Revision [2718](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Nov 16 16:14:46 2007 UTC* (3 weeks, 4 days ago) by *iyermakova*

File length: 165169 byte(s)

Diff to [previous 2604](#)

Master Confirmation Type Scheme attribute's default value was updated with version 5-5 to support

"2006DividendSwapEuropean" - A European Interdealer Master Confirmation Agreement not defined by ISDA

"2006DividendSwapEuropeanInterdealer" - A European Interdealer Master Confirmation Agreement not defined by ISDA

'ISDA2007EquityFinanceSwapEuropean' - to support the 'Equity Finance Share Swap' annex to the 2007 European Master Equity Derivatives Confirmation Agreement recently officially published by ISDA - per 09/28/2007 EqdWG agreement.

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

None.

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

None.

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

Revision [3080](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jan 10 10:21:36 2008 UTC* (9 hours, 58 minutes ago) by *mgratacos*

File length: 18887 byte(s)

Diff to [previous 2351](#)

Made quote element optional within AssetValuation complex type

<http://www.fpml.org/issues/view.php?id=543>

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

None.

### **xmldsig-core-schema.xsd**

None.