

FpML 5.5 Trial Recommendation Working Draft

2013-05-28

Validation Rules changes compared to FpML 5.5 Second Trial Recommendation 2013-04-25

Information extracted from Subversion.

The following changes have been made:

fpml-validation-architecture.xml

Revision [10160](#) - ([view](#)) ([download](#)) ([as text](#)) - [[select for diffs](#)]

Modified *Wed May 8 18:33:36 2013 UTC* (21 hours, 46 minutes ago) by *mkoli*

File length: 39022 byte(s)

Diff to [previous 10118](#)

commented the messaging rules in validation/fpml-validation-architecture.xml

Revision [10118](#) - ([view](#)) ([download](#)) ([as text](#)) - [[select for diffs](#)]

Modified *Thu Apr 18 14:51:49 2013 UTC* (78 seconds ago) by *mkoli*

File length: 39015 byte(s)

Diff to [previous 9936](#)

commented the generation of ref/shared validation rules in record keeping/transparency and reporting views as per validation wg meeting 4-9-2013

Revision [9931](#) - ([view](#)) ([download](#)) ([as text](#)) - [[select for diffs](#)]

Modified *Thu Feb 28 21:41:11 2013 UTC* (11 days, 23 hours ago) by *mkoli*

File length: 38991 byte(s)

Diff to [previous 9927](#)

Note regarding the validation rules and examples related

Revision [9915](#) - ([view](#)) ([download](#)) ([as text](#)) - [[select for diffs](#)]

Modified *Wed Feb 27 21:52:44 2013 UTC* (26 seconds ago) by *mkoli*

File length: 37940 byte(s)

Diff to [previous 9865](#)

removed the validation ref and shared rules from pretrade.Rational: as per Irina the pretrade view has been refactored and the rules would be created alone with creation of new test cases

Revision [9783](#) - ([view](#)) ([download](#)) ([as text](#)) - [[select for diffs](#)]

Modified *Tue Jan 15 16:53:08 2013 UTC* (2 hours, 34 minutes ago) by *mkoli*

File length: 37925 byte(s)

Diff to [previous 9730](#)

added id/ref rules to pretrade view

rules-english-bp.xml

None.

rules-english-cd.xml

Revision [9725](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Fri Dec 14 16:43:19 2012 UTC* (12 days, 22 hours ago) by *mkoli*

File length: 47330 byte(s)

Diff to [previous 9303](#)

updated the incorrect invalid-Test case for

<http://www.fpml.org/issues/view.php?id=1150>

Revision [9303](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Tue Aug 7 15:09:37 2012 UTC* (4 months, 2 weeks ago) by *mkoli*

File length: 47323 byte(s)

Diff to [previous 8953](#)

removed the message cd-1b

Rational:Rule not used in practice.

<http://www.fpml.org/issues/view.php?id=1120>

Revision [8953](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Wed Apr 18 13:32:16 2012 UTC* (8 months, 1 week ago) by *mkoli*

File length: 46754 byte(s)

Diff to [previous 8952](#)

Issue:1096 (updated issue number)

Updated path:removed adjustableDate.

Changes made to :

Rules cd-5, cd-8, cd-21, cd-21b, cd-27, cd-29 and cd-30

rules-english-col.xml

Revision [9722](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Fri Dec 14 15:17:14 2012 UTC* (12 days, 23 hours ago) by *mkoli*

File length: 13724 byte(s)

Diff to [previous 9721](#)

<http://www.fpml.org/issues/view.php?id=1149> . Changed the context to UpperCamelCase

Revision [9721](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Fri Dec 14 15:09:01 2012 UTC* (12 days, 23 hours ago) by *mkoli*

File length: 13724 byte(s)

Diff to [previous 9720](#)

<http://www.fpml.org/issues/view.php?id=1148>

Added the context RequestSubstitutionRetracted to col-9

Revision [9720](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))
Modified *Fri Dec 14 14:55:08 2012 UTC* (12 days, 23 hours ago) by *mkoli*
File length: 13657 byte(s)
Diff to [previous 9719](#)
<http://www.fpml.org/issues/view.php?id=1147>
Combined the precondition

Revision [9719](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))
Modified *Fri Dec 14 14:41:52 2012 UTC* (13 days ago) by *mkoli*
File length: 13568 byte(s)
Diff to [previous 9718](#)
As discussed in the 12/4/2012 validation meeting - The Assets structure can not have a id attribute and they are references to an instance of Asset . The rules are identical to ref-1.

rules-english-eqd.xml

None .

rules-english-fx.xml

Revision [9734](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))
Modified *Wed Dec 19 20:03:01 2012 UTC* (7 days, 19 hours ago) by *mkoli*
File length: 52217 byte(s)
Diff to [previous 9733](#)
<http://www.fpml.org/issues/view.php?id=1136> Updated to use
nonDeliverableSettlement

Revision [9733](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))
Modified *Wed Dec 19 19:56:11 2012 UTC* (7 days, 19 hours ago) by *mkoli*
File length: 52195 byte(s)
Diff to [previous 8564](#)
<http://www.fpml.org/issues/view.php?id=1135> Changed the condition for
cashSettlement to nonDeliverableSettlement.

rules-english-ird.xml

None .

rules-english-msg.xml

None .

rules-english-pr.xml

None .

rules-english-ref.xml

Revision [9932](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Thu Feb 28 21:41:23 2013 UTC* (11 days, 23 hours ago) by *mkoli*

File length: 23890 byte(s)

Diff to [previous 9867](#)

Note regarding the validation rules and examples related

Revision [9732](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Wed Dec 19 15:46:26 2012 UTC* (7 days, 23 hours ago) by *mkoli*

File length: 22681 byte(s)

Diff to [previous 8564](#)

<http://www.fpml.org/issues/view.php?id=1155> As discussed in dec 4th meeting made the reference rules generation available in all views and added constraints for view not applicable in the transparency view

rules-english-shared.xml

Revision [9933](#) - ([view](#)) ([download](#)) ([as text](#)) - ([select for diffs](#))

Modified *Thu Feb 28 21:41:34 2013 UTC* (11 days, 23 hours ago) by *mkoli*

File length: 25571 byte(s)

Diff to [previous 9866](#)

Note regarding the validation rules and examples related

Rules-functions.xml

None .
