

FpML 5.5 Recommendation (build# 7) 2013-05-28

Schema changes compared to FpML 5.5 Second Trial Recommendation (build#6) 2013-04-25

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:

example-extension.xsd

None.

fpml-asset.xsd

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (27 hours, 40 minutes ago) by *jbarcelo*

File length: 92615 byte(s)

Diff to [previous 10091](#)

Removed orphan structures in pretrade view.

Revision [10091](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 16 19:59:17 2013 UTC* (41 hours, 58 minutes ago) by *iyermakova*

File length: 91529 byte(s)

Diff to [previous 10089](#)

Added/Updated Commodity annotations.

Revision [10089](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 15 19:49:44 2013 UTC* (2 days, 18 hours ago) by *iyermakova*

File length: 90956 byte(s)

Diff to [previous 10003](#)

1. Updated as per DTCC GTR Proposal for FpML-5-5 to relax some of the elements in Transparency and Recordkeeping views to keep backward compatibility with FpML-5-3 (for details see FpML5-5_GTR_Compatibility_Analysis_v04.xlsx
http://www.fpml.org/_wgmail/_eqdwgmail/msg01435.html)

- The Standards Committee approved the DTCC request to make Eqd changes on APR-8-2013

- The FpML Equity WG reviewed and agreed to make the changes marked red and yellow in the spreadsheet on APR-12-2013

fpml-bond-option.xsd

None.

fpml-business-events.xsd

Revision [10172](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed May 15 15:12:00 2013 UTC* (47 minutes, 1 second ago) by *llynhiavu*

File length: 72628 byte(s)

Diff to [previous 10170](#)

cleaned up commented out structures (removed
TradeLegQuantityChange.model)

Revision [10170](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed May 15 12:42:05 2013 UTC* (105 minutes, 9 seconds ago) by *BrianLynn*

File length: 73719 byte(s)

Diff to [previous 10099](#)

check in tradingEvent addition to Events.model, per SC on 5/13. The
'tradingEvent' structure was added in the Events.model to supply
information about a post-trade event when a "trade" is being reported
as a snapshot.

Revision [10099](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 20:35:40 2013 UTC* (17 hours, 22 minutes ago) by *llynhiavu*

File length: 71727 byte(s)

Diff to [previous 10093](#)

renamed TradeNotionalChangeOld.model to TradeNotionalChange.model and
deprecated it per BPWG decision 4/05/2013

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (27 hours, 41 minutes ago) by *jbarcelo*

File length: 70941 byte(s)

Diff to [previous 10062](#)

Removed orphan structures in pretrade view.

Revision [10062](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 2 19:28:44 2013 UTC* (2 weeks, 1 day ago) by *iyermakova*

File length: 69450 byte(s)

Diff to [previous 10032](#)

Removed new components that are no longer in use:

- Within -> fpml-business-events.xsd -> "Events.model: new ref. to
element "changeEvent" was removed. Element "change" OfType
"TradeChangeContent" should be used instead.
 - Within fpml-confirmation-processes.xsd: Removed orphan (new) type
"CorporateAction". During the development process the corporate action
were model differently.
-

fpml-cd.xsd

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (27 hours, 42 minutes ago) by *jbarcelo*

File length: 105359 byte(s)

Diff to [previous 10003](#)

Removed orphan structures in pretrade view.

fpml-clearing-processes.xsd

None.

fpml-collateral-processes.xsd

None.

fpml-com.xsd

Revision [10138](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 24 16:31:53 2013 UTC* (89 minutes, 13 seconds ago) by *iyermakova*

File length: 257860 byte(s)

Diff to [previous 10091](#)

Sync Recordkeeping and Reporting views (the elements were added to the recordkeeping view but not propagated into reporting view):

1. fpml-com.xsd -> Reporting views -> within "CommodityExercise" complex type, made optional ref="CommodityPaymentDates.model" be available

Revision [10091](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 16 19:59:17 2013 UTC* (42 hours, 24 minutes ago) by *iyermakova*

File length: 257928 byte(s)

Diff to [previous 10079](#)

Added/Updated Commodity annotations.

Revision [10079](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Apr 12 17:18:19 2013 UTC* (5 days, 21 hours ago) by *iyermakova*

File length: 253786 byte(s)

Diff to [previous 10048](#)

1. fpml-com.xsd -

1.1. Reverted changes back to <http://www.fpml.org/coding-scheme/external/...>

- for weatherStationAirportScheme -
default="<http://www.fpml.org/ext/weather-station-airport>"
- for weatherStationWBANScheme -
default="<http://www.fpml.org/ext/weather-station-wban>"
- for weatherStationWMOScheme -
default="<http://www.fpml.org/ext/weather-station-wmo>"

1.2. Within "InterconnectionPoint" complex type, corrected the name of the coding scheme attribute to a low case "i"->
"interconnectionPointScheme"

1.3. Corrected external scheme's URI for the following coding schemes.
Rationale: to follow Coord approved standard for specifying external URI - "<http://www.fpml.org/coding-scheme/external/> ...":

- for InterconnectionPointScheme" type="xsd:anyURI"
default="<http://www.fpml.org/coding-scheme/external/eic-codes>" />

2. fpml-shared.xsd -

2.1. Corrected external scheme's URI for the following coding schemes.
Rationale: to follow Coord approved standard for specifying external URI - "<http://www.fpml.org/coding-scheme/external/> ...":

- for EntityId - default="<http://www.fpml.org/coding-scheme/external/>"
- for EntityName - default="<http://www.fpml.org/coding-scheme/external/>"
- for ExchangeId - default="<http://www.fpml.org/coding-scheme/external/exchange-id-MIC-1-0>"

2.2. Reverted changes back to <http://www.fpml.org/coding-scheme/external/>...

- for TimezoneLocation - default="<http://www.fpml.org/coding-scheme/external/tzdatabase>"

(for details on the external coding scheme naming - see Coordination Committee communication
http://www.fpml.org/_wgmail/_coordmail/msg02011.html)

Revision [10048](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Mar 25 17:54:36 2013 UTC* (3 weeks, 2 days ago) by *iyermakova*

File length: 253710 byte(s)

Diff to [previous 10046](#)

fpml-com-xsd -> Recordkeeping View (Incompatible change) -> within "SettlementPeriods" complex type: the "startDate" element's status changed from "optional" to "mandatory".

- Rational:Fix - to prevent the submission of the "endDate" without the "startDate". The change was agreed by the Commodity WG and approved by the Standards Committee (March-11-2013)

Revision [10046](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Mar 22 13:39:03 2013 UTC* (3 weeks, 6 days ago) by *iyermakova*

File length: 253134 byte(s)

Diff to [previous 10015](#)

Added documentation within "WeatherIndexData" and "WeatherLegCalculation" components

[fpml-confirmation-processes.xsd](#)

Revision [10173](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed May 15 15:28:07 2013 UTC* (31 minutes, 22 seconds ago) by *llynhiavu*

File length: 32665 byte(s)

Diff to [previous 10068](#)

cleaned up comments

Revision [10068](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 8 16:30:21 2013 UTC* (9 days, 21 hours ago) by *llynhiavu*

File length: 32817 byte(s)

Diff to [previous 10067](#)

renamed request -> requestedCollateralAllocationActionScheme (fixed typo)

Revision [10067](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Apr 5 20:00:42 2013 UTC* (12 days, 18 hours ago) by *llynhiavu*

File length: 32815 byte(s)

Diff to [previous 10062](#)

Refactored requestedAction within RequestCollateralAllocation to have its separate coding scheme RequestedCollateralAllocationActionScheme (<http://www.fpml.org/coding-scheme/requested-collateral-allocation-action>) by creating a new type RequestedCollateralAllocationAction (following the same pattern as existing requestedWithdrawalAction)

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Modified *Tue Apr 2 19:28:44 2013 UTC* (2 weeks, 1 day ago) by *iyermakova*

File length: 32308 byte(s)

Diff to [previous 10016](#)

Removed new components that are no longer in use:

- Within -> fpml-business-events.xsd -> "Events.model: new ref. to element "changeEvent" was removed. Element "change" OfType "TradeChangeContent" should be used instead.
- Within fpml-confirmation-processes.xsd: Removed orphan (new) type "CorporateAction". During the development process the corporate action were model differently.

fpml-correlation-swaps.xsd

None.

fpml-credit-event-notification.xsd

None.

fpml-dividend-swaps.xsd

Revision [10089](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 15 19:49:44 2013 UTC* (2 days, 18 hours ago) by *iyermakova*

File length: 10989 byte(s)

Diff to [previous 9765](#)

1. Updated as per DTCC GTR Proposal for FpML-5-5 to relax some of the elements in Transparency and Recordkeeping views to keep backward compatibility with FpML-5-3 (for details see FpML5-5_GTR_Compatibility_Analysis_v04.xlsx

http://www.fpml.org/_wgmail/_eqdwgmail/msg01435.html)

- The Standards Committee approved the DTCC request to make Eqd changes on APR-8-2013

- The FpML Equity WG reviewed and agreed to make the changes marked red and yellow in the spreadsheet on APR-12-2013

fpml-doc.xsd

Revision [10140](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 24 17:52:30 2013 UTC* (7 minutes, 52 seconds ago) by *iyermakova*

File length: 107648 byte(s)

Diff to [previous 10124](#)

Changed build to 6 to include FX Digital Option support in 5-5 TR2 Transparency view

Revision [10124](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 15:15:49 2013 UTC* (8 minutes, 27 seconds ago) by *mkoli*

File length: 107648 byte(s)

Diff to [previous 10123](#)

updating the default coding scheme URL

Revision [10120](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 14:58:36 2013 UTC* (35 seconds ago) by *mkoli*

File length: 107406 byte(s)

Diff to [previous 10116](#)

change the name EntityRole to EntityClassification

Revision [10116](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 14:13:13 2013 UTC* (14 minutes, 7 seconds ago) by *mkoli*

File length: 107334 byte(s)

Diff to [previous 10115](#)

changed name to EntityRole

Revision [10115](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 13:52:13 2013 UTC* (35 minutes, 7 seconds ago) by *mkoli*

File length: 107736 byte(s)

Diff to [previous 10114](#)

name already exists. need to agree a different name. Commented out

Revision [10114](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 13:46:09 2013 UTC* (41 minutes, 11 seconds ago) by *mkoli*

File length: 107722 byte(s)

Diff to [previous 10113](#)

added the type EntityType in alphabetical order.

Revision [10113](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 13:31:37 2013 UTC* (55 minutes, 43 seconds ago) by *mkoli*

File length: 107722 byte(s)

Diff to [previous 10093](#)

added the entityType element which references the coding scheme to determine the classification of the entity eg: Financial,NonFinanacial etc

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (28 hours, 10 minutes ago) by *jbarcelo*

File length: 106805 byte(s)

Diff to [previous 10078](#)

Removed orphan structures in pretrade view.

Revision [10078](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Apr 12 15:01:13 2013 UTC* (5 days, 23 hours ago) by *iyermakova*

File length: 106058 byte(s)

Diff to [previous 10075](#)

Build number updated for 5.5 TR2 publication

Revision [10075](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 9 18:44:59 2013 UTC* (8 days, 19 hours ago) by *iyermakova*

File length: 106058 byte(s)

Diff to [previous 10073](#)

Removed some strange characters "+" within DataDocument

Revision [10073](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 9 13:08:07 2013 UTC* (9 days, 1 hour ago) by *iyermakova*

File length: 106060 byte(s)

Diff to [previous 10070](#)

Updated documentation for element "financialEntity" within "ReportingRegime".

Revision [10070](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 8 17:13:15 2013 UTC* (9 days, 21 hours ago) by *iyermakova*

File length: 105940 byte(s)

Diff to [previous 10021](#)

Within "ReportingRegime" complex type, added optional element "financialEntity" ofType "xsd:boolean" to indicates whether the counterparty is being a financial entity under this jurisdiction. The change has been approved by the FpML RPTWG on Apr-08-2013

fpml-enum.xsd

Revision [10111](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 13:14:58 2013 UTC* (73 minutes, 20 seconds ago) by *mgratacos*

File length: 189515 byte(s)

Diff to [previous 10105](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages. Expanded coverage of IRS product scope for pre-trade CLC including Averaging, Stubs, Discounting. Added annotations to documentation for pre-trade view.

Revision [10105](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 23:06:16 2013 UTC* (15 hours, 22 minutes ago) by *mgratacos*

File length: 186790 byte(s)

Diff to [previous 10097](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages. Expanded coverage of IRS product scope for pre-trade CLC including Non deliverable settlement, cross currency swaps, asset swaps.

Revision [10097](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 17:37:57 2013 UTC* (20 hours, 50 minutes ago) by *mgratacos*

File length: 185619 byte(s)

Diff to [previous 10093](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages.

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (28 hours, 10 minutes ago) by *jbarcelo*

File length: 186575 byte(s)

Diff to [previous 10060](#)

Removed orphan structures in pretrade view.

Revision [10060](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Mar 28 19:55:10 2013 UTC* (2 weeks, 6 days ago) by *llynhiavu*

File length: 182312 byte(s)

Diff to [previous 10015](#)

removed Credit Limit Check Enumerations (pretrade) from other views

fpml-eqd.xsd

Revision [10089](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 15 19:49:44 2013 UTC* (2 days, 18 hours ago) by *iyermakova*

File length: 29355 byte(s)

Diff to [previous 9765](#)

1. Updated as per DTCC GTR Proposal for FpML-5-5 to relax some of the elements in Transparency and Recordkeeping views to keep backward compatibility with FpML-5-3 (for details see FpML5-

5_GTR_Compatibility_Analysis_v04.xlsx

http://www.fpml.org/_wgmail/_eqdwgmail/msg01435.html)

- The Standards Committee approved the DTCC request to make Eqd changes on APR-8-2013

- The FpML Equity WG reviewed and agreed to make the changes marked red and yellow in the spreadsheet on APR-12-2013

fpml-eq-shared.xsd

Revision [10089](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 15 19:49:44 2013 UTC* (2 days, 18 hours ago) by *iyermakova*

File length: 99242 byte(s)

Diff to [previous 10088](#)

1. Updated as per DTCC GTR Proposal for FpML-5-5 to relax some of the elements in Transparency and Recordkeeping views to keep backward compatibility with FpML-5-3 (for details see FpML5-5_GTR_Compatibility_Analysis_v04.xlsx

http://www.fpml.org/_wgmail/_eqdwgmail/msg01435.html)

- The Standards Committee approved the DTCC request to make Eqd changes on APR-8-2013

- The FpML Equity WG reviewed and agreed to make the changes marked red and yellow in the spreadsheet on APR-12-2013

Revision [10088](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 15 14:27:41 2013 UTC* (3 days ago) by *BrianLynn*

File length: 101813 byte(s)

Diff to [previous 9780](#)

changes to valuationDates and AdjustableOrRelativeOrPeriodicDates to address DTCC issues and maintain backward compatibility.

fpml-fx.xsd

Revision [10139](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 24 17:50:40 2013 UTC* (11 minutes, 6 seconds ago) by *iyermakova*

File length: 87474 byte(s)

Diff to [previous 10127](#)

Added support for FX Digital Options in Transparency View

Revision [10127](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 16:00:54 2013 UTC* (6 days, 2 hours ago) by *iyermakova*

File length: 86190 byte(s)

Diff to [previous 10106](#)

Removed FX NDF "disruption" components from Transparency View

Revision [10106](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 09:25:31 2013 UTC* (5 hours, 4 minutes ago) by *ajacobs*

File length: 83712 byte(s)

Diff to [previous 10103](#)

Corrections for build issues.

Revision [10103](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Apr 17 21:27:48 2013 UTC* (17 hours, 2 minutes ago) by *ajacobs*

File length: 83703 byte(s)

Diff to [previous 10102](#)

Merged in HMCA's final suggestions.

Revision [10102](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Apr 17 21:23:42 2013 UTC* (17 hours, 6 minutes ago) by *ajacobs*

File length: 83563 byte(s)

Diff to [previous 10064](#)

Added new sections on fixing and disruption

Revision [10064](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Fri Apr 5 19:13:51 2013 UTC* (12 days, 19 hours ago) by *iyermakova*

File length: 73824 byte(s)

Diff to [previous 9998](#)

issue fixing within FxTenor.model -

<http://www.fpml.org/issues/view.php?id=1168>

fpml-generic.xsd

None.

fpml-ird.xsd

Revision [10138](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Apr 24 16:31:53 2013 UTC* (90 minutes, 42 seconds ago) by *iyermakova*

File length: 159686 byte(s)

Diff to [previous 10112](#)

Sync Recordkeeping and Reporting views (the elements were added to the recordkeeping view but not propagated into reporting view):

2. fpml-ird.xsd -> Reporting views -> within RS "Calculation" complex type, within a choice, made a sequence of required "currentNotional" and optional "notionalSchedule" elements be available

Revision [10112](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Apr 18 13:25:29 2013 UTC* (66 minutes, 1 second ago) by *iyermakova*

File length: 159586 byte(s)

Diff to [previous 10110](#)

Added fees and additional Payments on FRAs proposal

- Within 'Fra' complex type, added a new optional/unbounded element "additionalPayment of type 'Payment'

Revision [10110](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 13:11:20 2013 UTC* (80 minutes, 10 seconds ago) by *mgratacos*

File length: 159250 byte(s)

Diff to [previous 10105](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages. Expanded coverage of IRS product scope for pre-trade CLC including Averaging, Stubs, Discounting. Added annotations to documentation for pre trade view.

Revision [10105](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 23:06:16 2013 UTC* (15 hours, 25 minutes ago) by *mgratacos*

File length: 145365 byte(s)

Diff to [previous 10097](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages. Expanded coverage of IRS product scope for pre-trade CLC including Non deliverable settlement, cross currency swaps, asset swaps.

Revision [10097](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 17:37:57 2013 UTC* (20 hours, 53 minutes ago) by *mgratacos*

File length: 142501 byte(s)

Diff to [previous 10093](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages.

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (28 hours, 14 minutes ago) by *jbarcelo*

File length: 143444 byte(s)

Diff to [previous 10074](#)

Removed orphan structures in pretrade view.

Revision [10074](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 9 17:51:05 2013 UTC* (8 days, 20 hours ago) by *ajacobs*

File length: 142584 byte(s)

Diff to [previous 10000](#)

Relocated SettlementRateOption for IRD to shared schema

fpml-main.xsd

None.

fpml-mktenv.xsd

None.

fpml-msg.xsd

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (28 hours, 15 minutes ago) by *jbarcelo*

File length: 47053 byte(s)

Diff to [previous 9840](#)

Removed orphan structures in pretrade view.

fpml-option-shared.xsd

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (28 hours, 16 minutes ago) by *jbarcelo*

File length: 55808 byte(s)

Diff to [previous 10089](#)

Removed orphan structures in pretrade view.

Revision [10089](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 15 19:49:44 2013 UTC* (2 days, 18 hours ago) by *iyermakova*

File length: 55750 byte(s)

Diff to [previous 9962](#)

1. Updated as per DTCC GTR Proposal for FpML-5-5 to relax some of the elements in Transparency and Recordkeeping views to keep backward compatibility with FpML-5-3 (for details see FpML5-5_GTR_Compatibility_Analysis_v04.xlsx

http://www.fpml.org/_wgmail/_eqdwgmail/msg01435.html)

- The Standards Committee approved the DTCC request to make Eqd changes on APR-8-2013

- The FpML Equity WG reviewed and agreed to make the changes marked red and yellow in the spreadsheet on APR-12-2013

fpml-pretrade-processes.xsd

Revision [10175](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed May 15 16:01:21 2013 UTC* (8 minutes, 25 seconds ago) by *llynhiavu*

File length: 18587 byte(s)

Diff to [previous 10081](#)

cleaned up comments and annotations. removed the unnecessary default scheme for creditLimitIdScheme.

Revision [10081](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Apr 12 17:52:55 2013 UTC* (5 days, 20 hours ago) by *llynhiavu*

File length: 18642 byte(s)

Diff to [previous 10080](#)

ApprovalId @approvalIdScheme fixed case in attribute name, removed default coding scheme URI

Revision [10080](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Apr 12 17:48:29 2013 UTC* (5 days, 20 hours ago) by *llynhiavu*

File length: 18718 byte(s)

Diff to [previous 9953](#)

ApprovalId @creditApprovalIdScheme fixed case in attribute name,
renamed attribute to match coding scheme URI

fpml-reconciliation.xsd

None.

fpml-recordkeeping-processes.xsd

None.

fpml-reporting.xsd

None.

fpml-return-swaps.xsd

Revision [10089](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Mon Apr 15 19:49:44 2013 UTC* (2 days, 18 hours ago) by *iyermakova*

File length: 2574 byte(s)

Diff to [previous 9765](#)

1. Updated as per DTCC GTR Proposal for FpML-5-5 to relax some of the elements in Transparency and Recordkeeping views to keep backward compatibility with FpML-5-3 (for details see FpML5-5_GTR_Compatibility_Analysis_v04.xlsx
http://www.fpml.org/_wgmail/_eqdwgmail/msg01435.html)

- The Standards Committee approved the DTCC request to make Eqd changes on APR-8-2013

- The FpML Equity WG reviewed and agreed to make the changes marked red and yellow in the spreadsheet on APR-12-2013

fpml-riskdef.xsd

None.

fpml-shared.xsd

Revision [10111](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Apr 18 13:14:58 2013 UTC* (85 minutes, 33 seconds ago) by *mgratacos*

File length: 276299 byte(s)

Diff to [previous 10106](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages. Expanded coverage of IRS product scope for pre-trade CLC including Averaging, Stubs, Discounting. Added annotations to documentation for pre-trade view.

Revision [10106](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Apr 18 09:25:31 2013 UTC* (5 hours, 15 minutes ago) by *ajacobs*

File length: 274554 byte(s)

Diff to [previous 10105](#)

Corrections for build issues.

Revision [10105](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 23:06:16 2013 UTC* (15 hours, 34 minutes ago) by *mgratacos*

File length: 274452 byte(s)

Diff to [previous 10102](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages. Expanded coverage of IRS product scope for pre-trade CLC including Non deliverable settlement, cross currency swaps, asset swaps.

Revision [10102](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 21:23:42 2013 UTC* (17 hours, 16 minutes ago) by *ajacobs*

File length: 273779 byte(s)

Diff to [previous 10097](#)

Added new sections on fixing and disruption

Revision [10097](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 17:37:57 2013 UTC* (21 hours, 2 minutes ago) by *mgratacos*

File length: 270706 byte(s)

Diff to [previous 10093](#)

Added back elements in pre-trade view that are needed for Credit Limit Check messages.

Revision [10093](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Apr 17 10:17:20 2013 UTC* (28 hours, 23 minutes ago) by *jbarcelo*

File length: 271450 byte(s)

Diff to [previous 10089](#)

Removed orphan structures in pretrade view.

Revision [10089](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 15 19:49:44 2013 UTC* (2 days, 18 hours ago) by *iyermakova*

File length: 266958 byte(s)

Diff to [previous 10088](#)

1. Updated as per DTCC GTR Proposal for FpML-5-5 to relax some of the elements in Transparency and Recordkeeping views to keep backward compatibility with FpML-5-3 (for details see FpML5-5_GTR_Compatibility_Analysis_v04.xlsx

http://www.fpml.org/_wgmail/_eqdvwgmail/msg01435.html)

- The Standards Committee approved the DTCC request to make Eqd changes on APR-8-2013

- The FpML Equity WG reviewed and agreed to make the changes marked red and yellow in the spreadsheet on APR-12-2013

Revision [10088](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Apr 15 14:27:41 2013 UTC* (3 days ago) by *BrianLynn*

File length: 267079 byte(s)

Diff to [previous 10079](#)

changes to valuationDates and AdjustableOrRelativeOrPeriodicDates to address DTCC issues and maintain backward compatibility.

Revision [10079](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Apr 12 17:18:19 2013 UTC* (5 days, 21 hours ago) by *iyermakova*

File length: 266678 byte(s)

Diff to [previous 10074](#)

1. fpml-com.xsd -

1.1. Reverted changes back to <http://www.fpml.org/coding-scheme/external/...>

- for weatherStationAirportScheme -

default="<http://www.fpml.org/ext/weather-station-airport>

- for weatherStationWBANScheme -

default="<http://www.fpml.org/ext/weather-station-wban>"

- for weatherStationWMOScheme -

default="<http://www.fpml.org/ext/weather-station-wmo>"

1.2. Within "InterconnectionPoint" complex type, corrected the name of the coding scheme attribute to a low case "i"->

"interconnectionPointScheme"

1.3. Corrected external scheme's URI for the following coding schemes.

Rationale: to follow Coord approved standard for specifying external

URI - "<http://www.fpml.org/coding-scheme/external/...>":

- for InterconnectionPointScheme" type="xsd:anyURI"

default="<http://www.fpml.org/coding-scheme/external/eic-codes>" />

2. fpml-shared.xsd -

2.1. Corrected external scheme's URI for the following coding schemes.

Rationale: to follow Coord approved standard for specifying external

URI - "<http://www.fpml.org/coding-scheme/external/...>":

- for EntityId - default="<http://www.fpml.org/coding-scheme/external/>"

- for EntityName - default="<http://www.fpml.org/coding-scheme/external/>"

- for ExchangeId - default="<http://www.fpml.org/coding-scheme/external/exchange-id-MIC-1-0>"

2.2. Reverted changes back to <http://www.fpml.org/coding-scheme/external/...>

- for TimezoneLocation - default="<http://www.fpml.org/coding-scheme/external/tzdatabase>"

(for details on the external coding scheme naming - see Coordination Committee communication

http://www.fpml.org/_wgmail/_coordmail/msg02011.html)

Revision [10074](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Apr 9 17:51:05 2013 UTC* (8 days, 20 hours ago) by *ajacobs*

File length: 266507 byte(s)

Diff to [previous 10016](#)

Relocated SettlementRateOption for IRD to shared schema

fpml-standard.xsd

None.

fpml-transparency-processes.xsd

None.

fpml-valuation.xsd

None.

fpml-valuation-reporting.xsd

None.

fpml-variance-swaps.xsd

None.

xmldsig-core-schema.xsd

None.
