FpML 4.4 Working Draft 2007-12-24

Schema changes compared to FpML 4.4 Working Draft 2007-11-16

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-4-4.xsd

None.

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fpml-asset-4-4.xsd

```
None.
```

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fpml-bond-option-4-4.xsd

None.

---

fpml-cd-4-4.xsd

None.

---

fpml-confirmation-4-4.xsd

None.

---

fpml-contract-notification-4-4.xsd

Revision **2989** - (view) (download) - [select for diffs]
Modified *Mon Dec 24 12:28:37 2007 UTC* (4 hours, 49 minutes ago) by *mgratacos*
File length: 11020 byte(s)
Diff to previous 2956
```
Updated annotations for contract notification event cancellations.
```

Revision **2956** - (view) (download) - [select for diffs]
Modified *Thu Dec 20 12:17:11 2007 UTC* (4 days, 5 hours ago) by *mgratacos*
File length: 11025 byte(s)
Diff to previous 2712
```
Added contract events cancellation messages.
```

---

fpml-correlation-swaps-4-4.xsd

None.

---

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

None.

---

fpml-dividend-swaps-4-4.xsd

None.

---

fpml-doc-4-4.xsd

Revision **3098** - (_view_) (_download_) - [select for diffs]
Modified *Thu Jan 10 21:01:47 2008 UTC* (29 seconds ago) by *iyermakova*
File length: 73906 byte(s)
Diff to previous 3061
```
Updated Build Number to "4" - see issue
http://www.fpml.org/issues/view.php?id=543
```

Revision **3061** - (_view_) (_download_) - [select for diffs]
Modified *Fri Jan 4 15:21:18 2008 UTC* (6 days, 5 hours ago) by *mgratacos*
File length: 73906 byte(s)
Diff to previous 3019
```
Deprecated id attribute within TradeId complex type
http://www.fpml.org/issues/view.php?id=520
```

Revision **3019** - (_view_) (_download_) - [select for diffs]
Modified *Mon Dec 24 17:30:49 2007 UTC* (11 minutes, 5 seconds ago) by *iyermakova*
File length: 73603 byte(s)
Diff to previous 2674
```
Updated Build Number to "3"
```

---

fpml-enum-4-4.xsd

Revision **2971** - (_view_) (_download_) - [select for diffs]
Modified *Thu Dec 20 22:32:00 2007 UTC* (3 days, 18 hours ago) by *mgratacos*
File length: 90282 byte(s)
Diff to previous 2586
```
Added enumerations for loan schema.
```

---

fpml-4-4-eq-shared.xsd

```
None.
```

---

fpml-eqd-4-4.xsd

Revision **2864** - (view) (download) - [select for diffs]
Modified *Thu Dec 6 20:28:44 2007 UTC* (2 weeks, 3 days ago) by *iyermakova*
File length: 24269 byte(s)
Diff to previous 2589
```
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-4-4.xsd

```
None.
```

---

fpml-ird-4-4.xsd

Revision **3007** - (view) (download) - [select for diffs]
Modified *Mon Dec 24 16:04:49 2007 UTC* (101 minutes, 57 seconds ago) by *mgratacos*
File length: 106944 byte(s)
Diff to previous 2904
```
Changed include statement. The file now references fpml-asset since the
InterpolationMethod complex type was moved there.
```

Revision **2904** - (view) (download) - [select for diffs]
Modified *Tue Dec 11 18:46:37 2007 UTC* (12 days, 23 hours ago) by *iyermakova*
File length: 106945 byte(s)
Diff to previous 2806
```
Corrected typo in "paymentFrequency" element's annotation
```

Revision **2806** - (view) (download) - [select for diffs]
Modified *Mon Dec 3 11:20:29 2007 UTC* (3 weeks ago) by *mgratacos*
File length: 106943 byte(s)
Diff to previous 2350
```
Changed the content model of StubCalculationPeriodAmount to enforce the
presence of at-least-one-of initialStub|finalStub. Rationale: at
present both elements are optional, so StubCalculationPeriodAmount can
be produced with no stub content, contrary to the documented intended
usage, while remaining schema-valid. This change aligns the content
model with the analagous StubCalculationPeriod in eq-shared.
http://www.fpml.org/issues/view.php?id=518
```

---

fpml-loan-4-4.xsd

Revision **2972** - (view) (download) - [select for diffs]
Added *Thu Dec 20 22:32:51 2007 UTC* (3 days, 19 hours ago) by *mgratacos*
File length: 33420 byte(s)
`Added new schema for loan components.`

fpml-main-4-4.xsd

Revision **2973** - (view) (download) - [select for diffs]
Modified *Thu Dec 20 22:35:00 2007 UTC* (3 days, 19 hours ago) by *mgratacos*
File length: 3910 byte(s)
Diff to previous 2686
`Added include for loan file.`

fpml-matching-status-4-4.xsd

None.

fpml-mktenv-4-4.xsd

Revision **3002** - (view) (download) - [select for diffs]
Modified *Mon Dec 24 15:45:58 2007 UTC* (2 hours, 2 minutes ago) by *mgratacos*
File length: 22242 byte(s)
Diff to previous 2350
`Moved InterpolationMethod complex type from fpml-mktenv.xsd to fpml-shared.xsd.`

fpml-msg-4-4.xsd

None.

fpml-option-shared-4-4.xsd

None.

fpml-posttrade-confirmation-4-4.xsd

None.

---

fpml-posttrade-execution-4-4.xsd

None.

---

fpml-posttrade-negotiation-4-4.xsd

None.

---

fpml-posttrade-4-4.xsd

None.

---

fpml-pretrade-4-4.xsd

None.

---

fpml-reconciliation-4-4.xsd

None.

---

fpml-reporting-4-4.xsd

None.

---

fpml-return-swaps-4-4.xsd

```
None.
```

---

fpml-riskdef-4-4.xsd

None.

---

fpml-shared-4-4.xsd

Revision **3076** - (view) (download) - [select for diffs]
Modified *Wed Jan 9 17:01:06 2008 UTC* (28 hours, 2 minutes ago) by *mgratacos*
File length: 166765 byte(s)
Diff to previous 3002
```
Corrected typo in annotation of RelativeDateOffset complex type
http://www.fpml.org/issues/view.php?id=542.
```

Revision **3002** - (view) (download) - [select for diffs]
Modified *Mon Dec 24 15:45:58 2007 UTC* (2 hours, 5 minutes ago) by *mgratacos*
File length: 166764 byte(s)
Diff to previous 2942
```
Moved InterpolationMethod complex type from fpml-mktenv.xsd to fpml-
shared.xsd.
```

Revision **2942** - (view) (download) - [select for diffs]
Modified *Wed Dec 19 15:00:30 2007 UTC* (5 days, 2 hours ago) by *mgratacos*
File length: 166279 byte(s)
Diff to previous 2941
```
Updated default URI of brokerConfirmationTypeScheme to 4-0.
Updated default URI of contractualSupplementScheme to 6-4.
```

Revision **2941** - (view) (download) - [select for diffs]
Modified *Wed Dec 19 14:57:35 2007 UTC* (5 days, 2 hours ago) by *mgratacos*
File length: 166279 byte(s)
Diff to previous 2905
```
Updated default URI of matrixTermScheme to 3-0.
```

Revision **2905** - (view) (download) - [select for diffs]
Modified *Tue Dec 11 18:57:47 2007 UTC* (12 days, 22 hours ago) by *iyermakova*
File length: 166279 byte(s)
Diff to previous 2807
```
Updated annotation for contractualDefinitions element
http://www.fpml.org/issues/view.php?id=287
Removed extra "."  at the end of the annotation for EntityId complex
```

Revision **2807** - (view) (download) - [select for diffs]
Modified *Mon Dec 3 11:22:35 2007 UTC* (3 weeks ago) by *mgratacos*
File length: 166300 byte(s)
Diff to previous 2805
```
 Changed the cardinality of StubValue/floatingRate, from 1..* to 1..2.
Rationale: the stub can be produced with a single rate/tenor,
applicable for the broken period, or with two rate/tenors, interpreted
as bounds for calculation of an interpolated rate. More than two
instances of StubValue/floatingRate are inconsistent with the existing
annotation, not meaningful in business terms, and should not be
permitted by the schema. http://www.fpml.org/issues/view.php?id=518
```

Revision **2805** - (view) (download) - [select for diffs]
Modified *Fri Nov 30 18:06:42 2007 UTC* (3 weeks, 2 days ago) by *mgratacos*
File length: 166308 byte(s)
Diff to previous 2803
```
Added annotation for BrokerConfirmationType complex type. Updated
annotation for BrokerConfirmation complex type
http://www.fpml.org/issues/view.php?id=465
```

Revision **2803** - (view) (download) - [select for diffs]
Modified *Fri Nov 30 09:36:35 2007 UTC* (3 weeks, 3 days ago) by *mgratacos*
File length: 166121 byte(s)
Diff to previous 2802
```
Added annotation for EntityId complex
http://www.fpml.org/issues/view.php?id=293
```

Revision **2802** - (view) (download) - [select for diffs]
Modified *Thu Nov 29 22:46:05 2007 UTC* (3 weeks, 3 days ago) by *mgratacos*
File length: 165973 byte(s)
Diff to previous 2797
```
Added annotation for EntityName complex type and updated entityName
annotation http://www.fpml.org/issues/view.php?id=294
```

Revision **2797** - (view) (download) - [select for diffs]
Modified *Thu Nov 29 11:41:01 2007 UTC* (3 weeks, 4 days ago) by *mgratacos*
File length: 165757 byte(s)
Diff to previous 2794
```
Added annotation for ContractualTermsSupplement complex type
http://www.fpml.org/issues/view.php?id=289
```

Revision **2794** - (view) (download) - [select for diffs]
Modified *Thu Nov 29 11:35:08 2007 UTC* (3 weeks, 4 days ago) by *mgratacos*
File length: 165545 byte(s)
Diff to previous 2793
```
Added annotation for ContractualSupplement complex type
http://www.fpml.org/issues/view.php?id=288
```

Revision **2793** - (view) (download) - [select for diffs]
Modified *Thu Nov 29 11:29:58 2007 UTC* (3 weeks, 4 days ago) by *mgratacos*
File length: 165358 byte(s)
Diff to previous 2719
```
Added annotation for ContractualDefinitions complex type
http://www.fpml.org/issues/view.php?id=287
```

fpml-trade-notification-4-4.xsd

None.

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fpml-tradeexec-4-4.xsd

None.

---

fpml-valuation-4-4.xsd

Revision **3079** - (view) (download) - [select for diffs]
Modified *Thu Jan 10 10:19:28 2008 UTC* (10 hours, 43 minutes ago) by *mgratacos*
File length: 18887 byte(s)
Diff to previous 2350
```
Made quote element optional within AssetValuation complex type
http://www.fpml.org/issues/view.php?id=543
```

Fpml-variance-4-4.xsd

```
None.
```

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xmldsig-core-schema.xsd

```
None.
```