

FpML 5.7 Recommendation (build#7) 2015-02-23

Schema changes compared to FpML 5.7 Recommendation (build# 6) 2014-08-26

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

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fpml-asset.xsd

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fpml-bond-option.xsd

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fpml-business-events.xsd

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fix to CreditLimitUtilizationPosition model

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consentRefused message - Fixed non-backward compatible. Made creditLimitInformation optional. Added two examples. (this change is propagated to version 5.7 Third Recommendation as agreed by the Standards Committee 2015-02-09)

Enhancement to the credit utilization structure - allows the limit utilization to be expressed in terms of short and long positions, and/or a global utilization amount agnostic of direction. (BPWG proposal agreed March 2014, agreed for implementation in 5.7REC3 and 5.8)

fpml-cd.xsd

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consentRefused message - Fixed non-backward compatible. Made creditLimitInformation optional. Added two examples. (this change is propagated to version 5.7 Third Recommendation as agreed by the Standards Committee 2015-02-09)

Enhancement to the credit utilization structure - allows the limit utilization to be expressed in terms of short and long positions, and/or a global utilization amount agnostic of direction. (BPWG proposal agreed March 2014, agreed for implementation in 5.7REC3 and 5.8)

fpml-correlation-swaps.xsd

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Updated build to 7

for 5.7 REC3 (build 7) to be published February 23, 2015

fpml-enum.xsd

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xmldsig-core-schema.xsd

None.
