FpML 5.3 Last Call Working Draft 2012-03-21

Schema changes compared to FpML 5.3 Third Working Draft 2012-02-15

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.
```

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fpml-asset.xsd

Revision **8917** - (view) (download) - [select for diffs]
Modified *Tue Mar 27 18:55:09 2012 UTC* (42 hours, 16 minutes ago) by *iyermakova*
File length: 81281 byte(s)
Diff to previous 8830
```
Added Commodity Transparency View proposal agreed by the FpML Comm WG
on March 23 2012:
1. Added <view:skip view="transparency"
rationale="NonStandardFeature"/>
- Within CommodityReferencePriceFramework.model: commodityDetails,
Unit, currency, exchangeId, publication
- Within CommodityProduct.model: deliveryDate, deliveryDateYearMonth,
deliveryDateRollConvention, multiplier
```

Revision **8830** - (view) (download) - [select for diffs]
Modified *Tue Feb 21 15:01:22 2012 UTC* (4 weeks ago) by *BrianLynn*
File length: 80139 byte(s)
Diff to previous 8699
```
fix reporting date vs dateTime bugs
initial mockup of model field for quotes
```

---

fpml-bond-option.xsd

```
None.
```

---

fpml-business-events.xsd

Revision **8913** - (view) (download) - [select for diffs]

Modified *Mon Mar 26 18:36:09 2012 UTC* (2 days, 18 hours ago) by *BrianLynn*

File length: 47310 byte(s)

Diff to previous 8863

```
fixes from RPTWG 2012-03-26
- add originating trade identifier
- tweak definition of USI so that issuer is not of type PartyId, and
can have only 1 associated trade ID
- allow business events to just include prior trade ID
```

Revision **8863** - (view) (download) - [select for diffs]

Modified *Mon Mar 12 17:05:27 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 47940 byte(s)

Diff to previous 8861

```
change eventId naming per FpML RPTWG today
```

 Revision **8861** - (view) (download) - [select for diffs]

Modified *Sat Mar 10 23:02:32 2012 UTC* (9 days, 16 hours ago) by *BrianLynn*

File length: 47332 byte(s)

Diff to previous 8851

```
update events to make them all based off the same base type; more fixes
to coding scheme values
```

Revision **8851** - (view) (download) - [select for diffs]

Modified *Wed Mar 7 11:57:25 2012 UTC* (13 days, 3 hours ago) by *BrianLynn*

File length: 46443 byte(s)

Diff to previous 8845

```
updates for USI representation
```

Revision **8845** - (view) (download) - [select for diffs]

Modified *Tue Mar 6 15:45:55 2012 UTC* (13 days, 23 hours ago) by *BrianLynn*

File length: 44746 byte(s)

Diff to previous 8843

```
adjusted withdrawal event - add requested action
```

Revision **8843** - (view) (download) - [select for diffs]

Modified *Sat Mar 3 19:37:04 2012 UTC* (2 weeks, 2 days ago) by *BrianLynn*

File length: 43614 byte(s)

Diff to previous 8841

```
make change in notional for post-trade events always non-negative,
correct examples
```

Revision **8841** - (view) (download) - [select for diffs]

Modified *Fri Mar 2 19:41:55 2012 UTC* (2 weeks, 3 days ago) by *BrianLynn*

File length: 43470 byte(s)

Diff to previous 8764

```
keep latest version of schemes, including some work in progress
- WIP on the USI representation
- make productType optional
```

- other minor adjustments to surveillance fields and SDR messaging

---

fpml-cd.xsd

None.

---

fpml-collateral-processes.xsd

None.

---

fpml-com.xsd
Revision **8916** - (view) (download) - [select for diffs]
Modified *Tue Mar 27 18:54:07 2012 UTC* (42 hours, 18 minutes ago) by *iyermakova*
File length: 179803 byte(s)
Diff to previous 8906
Added Commodity Transparency View proposal agreed by the FpML Comm WG
on March 23 2012:
1. Added <view:skip view="transparency" rationale="Documentation"/>
script
Floating Leg
- Within FloatingPriceLeg, added CommodityFreightFlatRate.model to
support Freight
- Within FloatingLegCalculation.model added averagingMethod might cause
significant differences in some cases e.g. the pricing happens over the
weekend when Friday price counts for three days
CommodityOption
- Within CommodityOption, added CommodityAsian.model to support Asian
feature.
2. Added <view:skip view="transparency" rationale="References"/>
- Within CommodityAsian.model:calculationPeriods, pricingDates
- Within CommodityNotionalQuantity.model: quantityReference is removed

3. <view:skip view="transparency" rationale="NonStandardFeature"/>
- Within CommodityCalculationPeriodSchedule: balanceOfFirstPeriod –
removed
- Within CommodityAmericanExercise:frequency
- Within CommodityExercise: CommodityPaymentDates.model – removed
- Within CommodityOption:commoditySwap – removed – Deprecated
(CommodityOption instead is used)
- Within CommodityOption: commodityForwards – removed as non-Standard-
Feature
- Within CommodityPhysicalAmericanExercise: relativeCommencementDates,
relativeExpirationDates removed as non-Standard-Feature
- Within CommodityPhysicalEuropeanExercise: expirationDates,
relativeExpirationDates removed as non-Standard-Feature
- Within CommodityPhysicalExercise: automaticExercise,
writtenConfirmation removed as non-Standard-Feature
- Within CommodityPhysicalOption.model – removed – holds deprecated
commoditySwap and commodityForward non-standard-feature

```
Fixed Leg
- Within CommodityFixedPrice.model, added worldscaleRate (prices - set
of standard rates for waterborne freight); contractRate and
settlementPeriodsPrice (prices - set of standard contract rates);
totalPrice (required to establish pricing)
```

Revision **8906** - (view) (download) - [select for diffs]
Modified *Thu Mar 22 01:22:22 2012 UTC* (4 minutes, 19 seconds ago) by *iyermakova*
File length: 179103 byte(s)
Diff to previous 8902

```
1.      Refactored out commodityOption on commoditySwap into a separate
product commoditySwaption
1.1.    Deprecated commoditySwap structure within "CommodityOption->
CommodityPhysicalOption.model.
1.2.    A new commoditySwaption product has been created. The difference
of the commoditySwaption with the original representation would be only
in the product name (commoditySwaption vs. commodityOption), everything
should be the same
1.3. Created new CommoditySwapDetails.model to group swap related
elements in the CommoditySwap structure and reuse them that way in the
new commoditySwaption/commoditySwap  via its
CommoditySwaptionUnderlying type
Rationale: The new model would be able to support cash settled
commodities which the original model could not. It would also simplify
commodity swaption product.
```

Revision **8902** - (view) (download) - [select for diffs]
Modified *Wed Mar 21 03:52:28 2012 UTC* (21 minutes, 34 seconds ago) by *iyermakova*
File length: 176423 byte(s)
Diff to previous 8727

```
1.      Added support for Commodity Option Strip:
1.1.    Within CommodityOption
1.1.2.  Made element "premium" unbounded.
1.2.    Within CommodityAmericanExercise
1.2.1.  Updated the annotation for this type
1.2.2.  Replaced SharedAmericanExercise base class with Exercise,
1.2.3.  Replicated the SharedAmericanExercise structure directly in
CommodityAmericanExercise, adding a new container "exercisePeriod" to
group commencementDate and expirationDate elements together.
Note: The change is breaking backward compatibility by adding a new
container "exercisePeriod"
1.2.4   Added a new optional sequence of 1 required to unbounded element
"exercisePeriod" of type "CommodityExercisePeriods and optional element
exerciseFrequency" of type "Frequency" for Option Strips
1.3.    Added a new complex type "CommodityExercisePeriods" that groups
commencementDate and expirationDate elements together.
1.4.    Within CommodityEuropeanExercise
1.4.1   Added a new optional sequence of one required to unbounded
element "expirationDate" of type "AdjustableOrRelativeDate" and an
optional element "exerciseFrequency" of type "Frequency" for Option
Strips
```

```
1.5. updated examples com-ex8-oil-call-option-strip.xml and com-ex9-
oil-put-option-american.xml to support option strip

2. Added support for spreadConversionFactor and spreadUnit when the
unit of measure of the Commodity Reference Price and the unit of
measure in which the spread is quoted are different
2.1.    Added a new complex type "CommoditySpread" that extends base
class "Money" with spreadConversionFactor and spreadUnit
2.2.    Within CommoditySpreadSchedule, replaced "spreadStep" element's
type "Money" with "CommoditySpread"
2.3.    Within FloatingLegCalculation, replaced "spread" element's type
"Money" with "CommoditySpread"
```

---

fpml-confirmation-processes.xsd

Revision **8861** - (view) (download) - [select for diffs]
Modified *Sat Mar 10 23:02:32 2012 UTC* (9 days, 16 hours ago) by *BrianLynn*
File length: 32973 byte(s)
Diff to previous 8823

```
update events to make them all based off the same base type; more fixes
to coding scheme values
```

Revision **8823** - (view) (download) - [select for diffs]
Modified *Sat Feb 18 00:30:32 2012 UTC* (4 weeks, 3 days ago) by *BrianLynn*
File length: 32783 byte(s)
Diff to previous 8732

```
Various updates from RPTWG and BPWTG, early Feb 2012
- updates to service notification message (step, etc.)
- work on cftc surveillance fields (reporting regime/regulator
registration, end user exception
-  IRD break clauses
- generic product option type
- product taxonomy
- intent to allocate/clear
```

---

fpml-correlation-swaps.xsd

```
None.
```

---

fpml-credit-event-notification.xsd

```
None.
```

---

fpml-dividend-swaps.xsd

```
None.
```

___

fpml-doc.xsd

Revision **8922** - (view) (download) - [select for diffs]
Modified *Wed Mar 28 17:10:48 2012 UTC* (20 hours, 2 minutes ago) by *BrianLynn*
File length: 91756 byte(s)
Diff to previous 8915
```
fix indeterminacy issue in recordkeeping view
```

___

Revision **8915** - (view) (download) - [select for diffs]
Modified *Mon Mar 26 20:46:57 2012 UTC* (2 days, 16 hours ago) by *mkoli*
File length: 91642 byte(s)
Diff to previous 8914
```
Issue 1099 changes to nonstandardterms annotation
```

___

Revision **8914** - (view) (download) - [select for diffs]
Modified *Mon Mar 26 20:20:49 2012 UTC* (2 days, 16 hours ago) by *mkoli*
File length: 91597 byte(s)
Diff to previous 8913
```
Issue 1099 changes to nonstandardterms annotation
```

___

Revision **8913** - (view) (download) - [select for diffs]
Modified *Mon Mar 26 18:36:09 2012 UTC* (2 days, 18 hours ago) by *BrianLynn*
File length: 91994 byte(s)
Diff to previous 8893
```
fixes from RPTWG 2012-03-26
- add originating trade identifier
- tweak definition of USI so that issuer is not of type PartyId, and
can have only 1 associated trade ID
- allow business events to just include prior trade ID
```

___

Revision **8893** - (view) (download) - [select for diffs]
Modified *Tue Mar 20 13:53:33 2012 UTC* (8 days, 23 hours ago) by *iyermakova*
File length: 90710 byte(s)
Diff to previous 8876
```
Updated the build number to 4 (for FpML 5.3 LCWD)
```

___

Revision **8867** - (view) (download) - [select for diffs]
Modified *Thu Mar 15 15:58:02 2012 UTC* (4 days, 23 hours ago) by *BrianLynn*
File length: 90218 byte(s)
Diff to previous 8859
```
remove price notation
```

___

Revision **8859** - (view) (download) - [select for diffs]
Modified *Fri Mar 9 19:51:53 2012 UTC* (10 days, 19 hours ago) by *BrianLynn*
File length: 90207 byte(s)
Diff to previous 8851

```
update coding schemes and validate recordkeeping; restored versioned
trade ID
```

Revision **8851** - (view) (download) - [select for diffs]
Modified *Wed Mar 7 11:57:25 2012 UTC* (13 days, 3 hours ago) by *BrianLynn*
File length: 90357 byte(s)
Diff to previous 8841

```
updates for USI representation
```

Revision **8841** - (view) (download) - [select for diffs]
Modified *Fri Mar 2 19:41:55 2012 UTC* (2 weeks, 3 days ago) by *BrianLynn*
File length: 92073 byte(s)
Diff to previous 8837

```
keep latest version of schemes, including some work in progress
- WIP on the USI representation
- make productType optional
- other minor adjustments to surveillance fields and SDR messaging
```

Revision **8837** - (view) (download) - [select for diffs]
Modified *Sun Feb 26 20:49:43 2012 UTC* (3 weeks, 1 day ago) by *BrianLynn*
File length: 90116 byte(s)
Diff to previous 8823

```
RPTWG - new messages for RPTWG (verification, valuation retraction)
plus tweaks (e.g. primaryAssetClass in valuations)
```

Revision **8823** - (view) (download) - [select for diffs]
Modified *Sat Feb 18 00:30:32 2012 UTC* (4 weeks, 3 days ago) by *BrianLynn*
File length: 90273 byte(s)
Diff to previous 8787

```
Various updates from RPTWG and BPWTG, early Feb 2012
- updates to service notification message (step, etc.)
- work on cftc surveillance fields (reporting regime/regulator
registration, end user exception
-  IRD break clauses
- generic product option type
- product taxonomy
- intent to allocate/clear
```

---

fpml-enum.xsd

Revision **8866** - (view) (download) - [select for diffs]
Modified *Tue Mar 13 18:52:21 2012 UTC* (6 days, 20 hours ago) by *iyermakova*
File length: 147643 byte(s)
Diff to previous 8854

```
Added documentation to the following lists' values:
1. DisruptionFallbacksEnum
```

```
- AsSpecifiedInMasterAgreement
- AsSpecifiedInConfirmation
2. MarketDisruptionEventsEnum
- AsSpecifiedInConfirmation
```

Revision **8854** - (view) (download) - [select for diffs]
Modified *Wed Mar 7 16:40:59 2012 UTC* (12 days, 22 hours ago) by *iyermakova*
File length: 147002 byte(s)
Diff to previous 8781

```
To fully support Commodity products the fallowing additional values
have been added to the existing enumerated lists.

1. DeliveryDatesEnum:
- FourthNearby, FifthNearby, SeventhNearby, EighthNearby, NinthNearby,
TenthNearby, EleventhNearby, ThirteenthNearby, FourteenthNearby,
1stNearbyWeek, 2ndNearbyWeek, 3rdNearbyWeek, 4thNearbyWeek,
5thNearbyWeek, 6thNearbyWeek, 7thNearbyWeek, 8thNearbyWeek
9thNearbyWeek, 10thNearbyWeek, 11thNearbyWeek, 12thNearbyWeek,
13thNearbyWeek, 14thNearbyWeek, 15thNearbyWeek, 16thNearbyWeek,
17thNearbyWeek, 18thNearbyWeek, 19thNearbyWeek, 20thNearbyWeek,
21stNearbyWeek, 22ndNearbyWeek, 23rdNearbyWeek, 24thNearbyWeek,
25thNearbyWeek, 26thNearbyWeek, 27thNearbyWeek, 28thNearbyWeek,
29thNearbyWeek, 30thNearbyWeek, 31stNearbyWeek, 32ndNearbyWeek,
33rdNearbyWeek, 34thNearbyWeek, 35thNearbyWeek, 36thNearbyWeek,
37thNearbyWeek, 38thNearbyWeek, 39thNearbyWeek, 40thNearbyWeek,
41stNearbyWeek, 42ndNearbyWeek, 43rdNearbyWeek, 44thNearbyWeek,
45thNearbyWeek, 46thNearbyWeek, 47thNearbyWeek, 48thNearbyWeek,
49thNearbyWeek, 50thNearbyWeek, 51stNearbyWeek, 52ndtNearbyWeek

2. DisruptionFallbacksEnum:
- AsSpecifiedInConfirmation

3.MarketDisruptionEventsEnum:
- AsSpecifiedInConfirmation

4. SpecifiedPriceEnum:
- Midpoint, WeightedAverage
```

---

fpml-eq-shared.xsd

```
None.
```

---

fpml-eqd.xsd

```
None.
```

---

fpml-fx.xsd

```
None.
```

fpml-generic.xsd

Revision **8823** - (view) (download) - [select for diffs]
Modified *Sat Feb 18 00:30:32 2012 UTC* (4 weeks, 3 days ago) by *BrianLynn*
File length: 27222 byte(s)
Diff to previous 8737
```
Various updates from RPTWG and BPWTG, early Feb 2012
- updates to service notification message (step, etc.)
- work on cftc surveillance fields (reporting regime/regulator
registration, end user exception
-  IRD break clauses
- generic product option type
- product taxonomy
- intent to allocate/clear
```

fpml-ird.xsd

Revision **8846** - (view) (download) - [select for diffs]
Modified *Tue Mar 6 15:46:56 2012 UTC* (13 days, 23 hours ago) by *BrianLynn*
File length: 134554 byte(s)
Diff to previous 8841
```
make primaryAssetClass optional in recordkeeping / transparency views,
get rid of limited swap
```

Revision **8841** - (view) (download) - [select for diffs]
Modified *Fri Mar 2 19:41:55 2012 UTC* (2 weeks, 3 days ago) by *BrianLynn*
File length: 135665 byte(s)
Diff to previous 8823
```
keep latest version of schemes, including some work in progress
- WIP on the USI representation
- make productType optional
- other minor adjustments to surveillance fields and SDR messaging
```

Revision **8823** - (view) (download) - [select for diffs]
Modified *Sat Feb 18 00:30:32 2012 UTC* (4 weeks, 3 days ago) by *BrianLynn*
File length: 135665 byte(s)
Diff to previous 8759
```
Various updates from RPTWG and BPWTG, early Feb 2012
- updates to service notification message (step, etc.)
- work on cftc surveillance fields (reporting regime/regulator
registration, end user exception
-  IRD break clauses
- generic product option type
```

```
- product taxonomy
- intent to allocate/clear
```

---

fpml-main.xsd

```
None.
```

---

fpml-mktenv.xsd

```
None.
```

---

fpml-msg.xsd

Revision **8877** - (view) (download) - [select for diffs]
Modified *Fri Mar 16 20:42:05 2012 UTC* (3 days, 19 hours ago) by *BrianLynn*
File length: 48271 byte(s)
Diff to previous 8876
```
fix URI of coding scheme for verification status
```

Revision **8876** - (view) (download) - [select for diffs]
Modified *Fri Mar 16 18:06:40 2012 UTC* (3 days, 21 hours ago) by *BrianLynn*
File length: 48266 byte(s)
Diff to previous 8865
```
fixes/additions for coding schemes for reg reporting (new
schemes/scheme defaults, tweak values, correct examples)
Correct multiplicity of supervisoryBody in reportingRegime
```

Revision **8865** - (view) (download) - [select for diffs]
Modified *Tue Mar 13 15:12:07 2012 UTC* (7 days ago) by *BrianLynn*
File length: 48207 byte(s)
Diff to previous 8862
```
correct errors reported by Ian Salter - wrong element name for
verificationStatusNotification, bad datetime example
```

Revision **8862** - (view) (download) - [select for diffs]
Modified *Sun Mar 11 17:30:38 2012 UTC* (8 days, 22 hours ago) by *BrianLynn*
File length: 48195 byte(s)
Diff to previous 8841
```
fixes for coding schemes ... update to latest, run "check.bat" and fix
as many errors as possible
```

Revision **8841** - (view) (download) - [select for diffs]
Modified *Fri Mar 2 19:41:55 2012 UTC* (2 weeks, 3 days ago) by *BrianLynn*
File length: 48181 byte(s)
Diff to previous 8837

```
keep latest version of schemes, including some work in progress
- WIP on the USI representation
- make productType optional
- other minor adjustments to surveillance fields and SDR messaging
```

Revision **8837** - (view) (download) - [select for diffs]

Modified *Sun Feb 26 20:49:43 2012 UTC* (3 weeks, 1 day ago) by *BrianLynn*

File length: 48023 byte(s)

Diff to previous 8830

```
RPTWG - new messages for RPTWG (verification, valuation retraction)
plus tweaks (e.g. primaryAssetClass in valuations)
```

Revision **8830** - (view) (download) - [select for diffs]

Modified *Tue Feb 21 15:01:22 2012 UTC* (4 weeks ago) by *BrianLynn*

File length: 45441 byte(s)

Diff to previous 8823

```
fix reporting date vs dateTime bugs
initial mockup of model field for quotes
```

Revision **8823** - (view) (download) - [select for diffs]

Modified *Sat Feb 18 00:30:32 2012 UTC* (4 weeks, 3 days ago) by *BrianLynn*

File length: 45449 byte(s)

Diff to previous 8732

```
Various updates from RPTWG and BPWTG, early Feb 2012
- updates to service notification message (step, etc.)
- work on cftc surveillance fields (reporting regime/regulator
registration, end user exception
-  IRD break clauses
- generic product option type
- product taxonomy
- intent to allocate/clear
```

fpml-option-shared.xsd

```
None.
```

fpml-pretrade-processes.xsd

```
None.
```

fpml-reconciliation.xsd

```
None.
```

fpml-fpml-recordkeeping-processes.xsd

Revision **8837** - (view) (download) - [select for diffs]
Modified *Sun Feb 26 20:49:43 2012 UTC* (3 weeks, 1 day ago) by *BrianLynn*
File length: 3695 byte(s)
Diff to previous 8823
```
RPTWG - new messages for RPTWG (verification, valuation retraction)
plus tweaks (e.g. primaryAssetClass in valuations)
```

Revision **8823** - (view) (download) - [select for diffs]
Modified *Sat Feb 18 00:30:32 2012 UTC* (4 weeks, 3 days ago) by *BrianLynn*
File length: 3695 byte(s)
Diff to previous 8700
```
Various updates from RPTWG and BPWTG, early Feb 2012
- updates to service notification message (step, etc.)
- work on cftc surveillance fields (reporting regime/regulator
registration, end user exception
-  IRD break clauses
- generic product option type
- product taxonomy
- intent to allocate/clear
```

fpml-reporting.xsd

Revision **8830** - (view) (download) - [select for diffs]
Modified *Tue Feb 21 15:01:22 2012 UTC* (4 weeks ago) by *BrianLynn*
File length: 34392 byte(s)
Diff to previous 8633
```
fix reporting date vs dateTime bugs
initial mockup of model field for quotes
```

fpml-return-swaps.xsd

```
None.
```

fpml-riskdef.xsd

```
None.
```

fpml-shared.xsd

Revision **8921** - (view) (download) - [select for diffs]
Modified *Wed Mar 28 13:14:15 2012 UTC* (24 hours, 7 minutes ago) by *BrianLynn*

File length: 248676 byte(s)

Diff to previous 8920

```
update convert-to-transparency script for commodity changes, and update
some examples and the schema to resolve validation errors.
```

Revision **8920** - (view) (download) - [select for diffs]

Modified *Tue Mar 27 19:43:26 2012 UTC* (41 hours, 38 minutes ago) by *iyermakova*

File length: 248665 byte(s)

Diff to previous 8918

```
Back out a "skip" script change from
- "relativeDate" element within "AdjustableOrRelativeDate" and
"AdjustableOrRelativeDates".
Rationale: This is a shared component and ="relativeDate"element is
needed in Equity model of Transparency View.
```

Revision **8918** - (view) (download) - [select for diffs]

Modified *Tue Mar 27 18:55:48 2012 UTC* (42 hours, 25 minutes ago) by *iyermakova*

File length: 248921 byte(s)

Diff to previous 8879

```
Added Commodity Transparency View proposal agreed by the FpML Comm WG
on March 23 2012:
1. Added <view:skip view="transparency" rationale="Documentation"/>
script
- Within AdjustableOrRelativeDate: relativeDate
- Within PaymentBase: paymentDate
- Within AdjustableDates: adjustedDate, dateAdjustments
```

Revision **8879** - (view) (download) - [select for diffs]

Modified *Mon Mar 19 14:16:47 2012 UTC* (25 hours, 30 minutes ago) by *mgratacos*

File length: 248376 byte(s)

Diff to previous 8876

```
Changed the product type default scheme URI to
http://www.fpml.org/coding-scheme/product-taxonomy as agreed by the
Coordination Committee on March 19, 2012.
```

Revision **8876** - (view) (download) - [select for diffs]

Modified *Fri Mar 16 18:06:40 2012 UTC* (3 days, 21 hours ago) by *BrianLynn*

File length: 248379 byte(s)

Diff to previous 8862

```
fixes/additions for coding schemes for reg reporting (new
schemes/scheme defaults, tweak values, correct examples)
Correct multiplicity of supervisoryBody in reportingRegime
```

Revision **8862** - (view) (download) - [select for diffs]

Modified *Sun Mar 11 17:30:38 2012 UTC* (8 days, 22 hours ago) by *BrianLynn*

File length: 248306 byte(s)

Diff to previous 8846

```
fixes for coding schemes ... update to latest, run "check.bat" and fix
as many errors as possible
```

Revision **8846** - ([view](#)) ([download](#)) - [[select for diffs]](#)
Modified *Tue Mar 6 15:46:56 2012 UTC* (2 weeks ago) by *BrianLynn*
File length: 248204 byte(s)
Diff to [previous 8841](#)
```
make primaryAssetClass optional in recordkeeping / transparency views,
get rid of limited swap
```

Revision **8841** - ([view](#)) ([download](#)) - [[select for diffs]](#)
Modified *Fri Mar 2 19:41:55 2012 UTC* (2 weeks, 3 days ago) by *BrianLynn*
File length: 248441 byte(s)
Diff to [previous 8750](#)
```
keep latest version of schemes, including some work in progress
- WIP on the USI representation
- make productType optional
- other minor adjustments to surveillance fields and SDR messaging
```

fpml-standard.xsd

```
None.
```

fpml-transparency-processes.xsd

```
None.
```

fpml-valuation.xsd

```
None.
```

fpml-valuation-reporting.xsd

Revision **8841** - ([view](#)) ([download](#)) - [[select for diffs]](#)
Modified *Fri Mar 2 19:41:55 2012 UTC* (2 weeks, 3 days ago) by *BrianLynn*
File length: 12082 byte(s)
Diff to [previous 8837](#)
```
keep latest version of schemes, including some work in progress
- WIP on the USI representation
- make productType optional
- other minor adjustments to surveillance fields and SDR messaging
```

Revision **8837** - ([view](#)) ([download](#)) - [[select for diffs]](#)
Modified *Sun Feb 26 20:49:43 2012 UTC* (3 weeks, 1 day ago) by *BrianLynn*
File length: 12056 byte(s)
Diff to [previous 8830](#)

```
RPTWG - new messages for RPTWG (verification, valuation retraction)
plus tweaks (e.g. primaryAssetClass in valuations)
```

Revision **8830** - (view) (download) - [select for diffs]
Modified *Tue Feb 21 15:01:22 2012 UTC* (4 weeks ago) by *BrianLynn*
File length: 12106 byte(s)
Diff to previous 8629
```
fix reporting date vs dateTime bugs
initial mockup of model field for quotes
```

---

fpml-variance-swaps.xsd

```
None.
```

---

xmldsig-core-schema.xsd

```
None.
```