

FpML 5.9 Recommendation (build#6) 2016-09-20

Schema changes compared to FpML 5.9 Trial Recommendation (build#5) 2016-6-13

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

None.

fpml-bond-option.xsd

None.

fpml-business-events.xsd

Revision [12663](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Sep 14 14:46:23 2016 UTC* (6 hours, 23 minutes ago) by *mgratacos*

File length: 164297 byte(s)

Diff to [previous 12659](#)

Removed commented out orphans and comments.

Revision [12659](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Sep 13 17:40:28 2016 UTC* (27 hours, 29 minutes ago) by *mgratacos*

File length: 166193 byte(s)

Diff to [previous 12567](#)

Removed orphan groups OptionsEvents.model, ChangeEvents.model, and PostTradeEvents.model.

fpml-cd.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Sep 14 20:00:02 2016 UTC* (70 minutes, 18 seconds ago)

by *iyermakova*

File length: 125151 byte(s)

Diff to [previous 12444](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
 2. Replaced view="master" script (where it was present) view="confirmation"
 3. Removed "white" spaces and floating comments.
 4. Recorded some types to be in the alphabetical order.
-

fpml-clearing-processes.xsd

None.

fpml-collateral-processes.xsd

Revision [12665](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 15:14:04 2016 UTC* (6 hours ago) by *llynhiavu*

File length: 119805 byte(s)

Diff to [previous 12201](#)

deleted irrelevant comments

fpml-com.xsd

Revision [12653](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Fri Sep 9 16:55:08 2016 UTC* (2 days, 21 hours ago) by *BrianLynn*

File length: 398459 byte(s)

Diff to [previous 12562](#)

fixes for applicable day, not previously checked in

fpml-confirmation-processes.xsd

Revision [12665](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 15:14:04 2016 UTC* (6 hours, 1 minute ago) by *llynhiavu*

File length: 57829 byte(s)

Diff to [previous 12508](#)

deleted irrelevant comments

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fpml-correlation-swaps.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 20:00:02 2016 UTC* (75 minutes, 42 seconds ago)

by *iyermakova*

File length: 4389 byte(s)

Diff to [previous 12201](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.

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fpml-credit-event-notification.xsd

None.

fpml-dividend-swaps.xsd

None.

fpml-doc.xsd

Revision [12640](#) - ([view](#)) ([download](#)) - [\[select for diffs\]](#)

Modified *Thu Sep 8 20:54:01 2016 UTC* (3 days, 17 hours ago) by *llynhiavu*

File length: 163788 byte(s)

Diff to [previous 12571](#)

Updated actualBuild to "6" for 5.9 Recommendation

fpml-enum.xsd

Revision [12653](#) - ([view](#)) ([download](#)) - [\[select for diffs\]](#)

Modified *Fri Sep 9 16:55:08 2016 UTC* (2 days, 21 hours ago) by *BrianLynn*

File length: 261399 byte(s)

Diff to [previous 12561](#)

fixes for applicable day, not previously checked in

fpml-eq-shared.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - [\[select for diffs\]](#)

Modified *Wed Sep 14 20:00:02 2016 UTC* (82 minutes, 59 seconds ago)

by *iyermakova*

File length: 117812 byte(s)

Diff to [previous 12519](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.

2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.
- .

fpml-eqd.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 20:00:02 2016 UTC* (83 minutes, 37 seconds ago)

by *iyermakova*

File length: 35328 byte(s)

Diff to [previous 12201](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.

fpml-fx.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 20:00:02 2016 UTC* (84 minutes, 41 seconds ago)

by *iyermakova*

File length: 151755 byte(s)

Diff to [previous 12668](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.

Revision [12668](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 16:19:39 2016 UTC* (5 hours, 5 minutes ago) by *iyermakova*

File length: 151749 byte(s)

Diff to [previous 12502](#)

1. Fixed FxFlexibleForwardExecutionPeriod type. The error in this type was introduced in the LCWD version when the product model was implemented for the Pretrade view, causing only 'businessCenters' to appear in all other views.
2. Removed view scripts related to the Legal view. Legal view is not applicable in FX products.
3. Put global element - "fxOption" in the alphabetical order.

fpml-fx-accruals.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 20:00:02 2016 UTC* (83 minutes, 59 seconds ago)

by *iyermakova*

File length: 93250 byte(s)

Diff to [previous 12471](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.

fpml-fx-targets.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 20:00:02 2016 UTC* (84 minutes, 23 seconds ago)

by *iyermakova*

File length: 81827 byte(s)

Diff to [previous 12487](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.

fpml-generic.xsd

Revision [12665](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 15:14:04 2016 UTC* (6 hours, 11 minutes ago) by *llynhiavu*

File length: 35341 byte(s)

Diff to [previous 12653](#)

deleted irrelevant comments

Revision [12653](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Fri Sep 9 16:55:08 2016 UTC* (5 days, 4 hours ago) by *BrianLynn*

File length: 35376 byte(s)

Diff to [previous 12469](#)

fixes for applicable day, not previously checked in

fpml-ird.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Sep 14 20:00:02 2016 UTC* (85 minutes, 30 seconds ago)

by *iyermakova*

File length: 179150 byte(s)

Diff to [previous 12489](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
 2. Replaced view="master" script (where it was present) view="confirmation"
 3. Removed "white" spaces and floating comments.
 4. Recorded some types to be in the alphabetical order.
-

fpml-legal.xsd

Revision [12665](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Sep 14 15:14:04 2016 UTC* (6 hours, 11 minutes ago) by *llynhiavu*

File length: 65550 byte(s)

Diff to [previous 12201](#)

deleted irrelevant comments

fpml-loan.xsd

None.

fpml-main.xsd

None.

fpml-mktenv.xsd

None.

fpml-msg.xsd

None.

fpml-option-shared.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Sep 14 20:00:02 2016 UTC* (86 minutes, 10 seconds ago)

by *iyermakova*

File length: 62083 byte(s)

Diff to [previous 12383](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
 2. Replaced view="master" script (where it was present) view="confirmation"
 3. Removed "white" spaces and floating comments.
 4. Recorded some types to be in the alphabetical order.
-

fpml-pretrade-processes.xsd

None.

fpml-reconciliation.xsd

None.

fpml-recordkeeping-processes.xsd

Revision [12665](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 15:14:04 2016 UTC* (6 hours, 12 minutes ago) by *llynhiavu*

File length: 10948 byte(s)

Diff to [previous 12524](#)

deleted irrelevant comments

fpml-repo.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 20:00:02 2016 UTC* (86 minutes, 50 seconds ago)

by *iyermakova*

File length: 43180 byte(s)

Diff to [previous 12499](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
 2. Replaced view="master" script (where it was present) view="confirmation"
 3. Removed "white" spaces and floating comments.
 4. Recorded some types to be in the alphabetical order.
-

fpml-reporting.xsd

None.

fpml-return-swaps.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Sep 14 20:00:02 2016 UTC* (87 minutes, 12 seconds ago)

by *iyermakova*

File length: 2690 byte(s)

Diff to [previous 12201](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.

fpml-riskdef.xsd

None.

fpml-shared.xsd

None.

fpml-standard.xsd

None.

fpml-transparency-processes.xsd

None.

fpml-valuation.xsd

None.

fpml-valuation-reporting.xsd

None.

fpml-variance-swaps.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Sep 14 20:00:02 2016 UTC* (87 minutes, 38 seconds ago)

by *iyermakova*

File length: 12187 byte(s)

Diff to [previous 12503](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.

fpml-reg-reporting.xsd

None.

fpml-main-reg-reporting.xsd

None.

fpml-volatility-swaps.xsd

Revision [12669](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Sep 14 20:00:02 2016 UTC* (87 minutes, 57 seconds ago)

by *iyermakova*

File length: 11881 byte(s)

Diff to [previous 12520](#)

General clean-up of the schema

1. Removed view scripts related to the Legal view. Legal view is not applicable in any of the products.
2. Replaced view="master" script (where it was present) view="confirmation"
3. Removed "white" spaces and floating comments.
4. Recorded some types to be in the alphabetical order.

xmldsig-core-schema.xsd

None.
