

FpML 5.7 Recommendation (build#9) 2015-07-15

Schema changes compared to FpML 5.7 Recommendation (build# 7) 2015-02-23

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 [12134](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Jul 7 20:33:42 2015 UTC* (9 minutes, 17 seconds ago) by *llynhiavu*

File length: 103581 byte(s)

Diff to [previous 12133](#)

ESMA Action Type: withing the lightweight withdrawal/reportingRegime made the "name+supervisorRegistration" structure similar to partyTradeInformation/reportingRegime (allowing a combination of name and/or supervisorRegistration)

Revision [12133](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Jul 7 20:28:59 2015 UTC* (14 minutes ago) by *llynhiavu*

File length: 103027 byte(s)

Diff to [previous 12121](#)

ESMA Action Type - Within the Withdrawal structure, changed the partyTradeInformation block from 0..2 to unbounded to support third party submissions where the TR might receive more than 2 partyTradeInformation blocks, because of an additional submitter block.

Revision [12121](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Jul 7 18:18:58 2015 UTC* (2 hours, 24 minutes ago) by *iyermakova*

File length: 103019 byte(s)

Diff to [previous 12063](#)

update

Revision [12063](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jun 18 02:38:21 2015 UTC* (16 minutes, 31 seconds ago) by *llynhiavu*

File length: 103019 byte(s)

Diff to [previous 12039](#)

ESMA action type - matched approved 5.8 structures (also in 5.5 and 5.6)

- within ReportingRegime, added actionType
 - within Withdrawal deprecated reportingRegime in favor of the new one introduced under a lightweight partyTradeInformation
 - added supporting types: ActionType, ReportingRegimeIdentifier, SupervisorRegistrationIdentification, WithdrawalPartyTradeInformation
-

fpml-cd.xsd

None.

fpml-clearing-processes.xsd

None.

fpml-collateral-processes.xsd

None.

fpml-com.xsd

None.

fpml-confirmation-processes.xsd

None.

fpml-correlation-swaps.xsd

None.

fpml-credit-event-notification.xsd

None.

fpml-dividend-swaps.xsd

None.

fpml-doc.xsd

Revision [12132](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Jul 7 20:22:23 2015 UTC* (21 minutes, 42 seconds ago) by *llynhiavu*

File length: 124068 byte(s)

Diff to [previous 12121](#)

updated to build 9 for FpML 5.7 Recommendation #4 - July 15, 2015
(build 9) <http://www.fpml.org/spec/fpml-5-7-9-rec-4/>

Revision [12063](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jun 18 02:38:21 2015 UTC* (15 minutes, 56 seconds ago) by *llynhiavu*

File length: 124068 byte(s)

Diff to [previous 12061](#)

ESMA action type - matched approved 5.8 structures (also in 5.5 and 5.6)

- within ReportingRegime, added actionType
 - within Withdrawal deprecated reportingRegime in favor of the new one introduced under a lightweight partyTradeInformation
 - added supporting types: ActionType, ReportingRegimeIdentifier, SupervisorRegistrationIdentification, WithdrawalPartyTradeInformation
-

Revision [12061](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jun 18 02:16:57 2015 UTC* (37 minutes, 20 seconds ago) by *llynhiavu*

File length: 123743 byte(s)

Diff to [previous 12039](#)

- increased build to 8 for 5.7 REC 4 (build 8)
-

fpml-enum.xsd

None.

fpml-eq-shared.xsd

None.

fpml-eqd.xsd

None.

fpml-fx.xsd

None.

fpml-generic.xsd

None.

fpml-ird.xsd

None .

fpml-legal.xsd

Revision [12062](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jun 18 02:18:25 2015 UTC* (37 minutes, 26 seconds ago) by *llynhiavu*

File length: 41423 byte(s)

Diff to [previous 12039](#)

Updated copyright to 2015

fpml-main.xsd

None .

fpml-mktenv.xsd

None .

fpml-msg.xsd

None .

fpml-option-shared.xsd

None .

fpml-pretrade-processes.xsd

None .

fpml-reconciliation.xsd

None .

fpml-recordkeeping-processes.xsd

None .

fpml-reporting.xsd

None.

fpml-return-swaps.xsd

None.

fpml-riskdef.xsd

None.

fpml-shared.xsd

Revision [12063](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jun 18 02:38:21 2015 UTC* (17 minutes, 7 seconds ago) by *llynhiavu*

File length: 299945 byte(s)

Diff to [previous 12039](#)

ESMA action type - matched approved 5.8 structures (also in 5.5 and 5.6)

- within ReportingRegime, added ActionType
 - within Withdrawal deprecated reportingRegime in favor of the new one introduced under a lightweight partyTradeInformation
 - added supporting types: ActionType, ReportingRegimeIdentifier, SupervisorRegistrationIdentification, WithdrawalPartyTradeInformation
-

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.
