FpML 5.0 Recommendation 2010-07-07

Schema changes compared to FpML 5.0 Trial Recommendation 2010-05-07

Information extracted from Subversion.

None.

• 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-5-0.xsd |
|-------------------------------------|
| None. |
| fpml-asset-5-0.xsd |
| None. |
| fpml-bond-option-5-0.xsd |
| None. |
| fpml-business-events-5-0.xsd |
| None. |
| fpml-cd-5-0.xsd |
| None. |
| fpml-com-5-0.xsd |
| None. |
| fpml-confirmation-processes-5-0.xsd |
| None. |
| fpml-correlation-swaps-5-0.xsd |

fpml-credit-event-notification-5-0.xsd

None.

fpml-dividend-swaps-5-0.xsd

Revision <u>7236</u> - (view) (download) - [select for diffs]

Modified Thu Jun 10 19:13:12 2010 UTC (3 weeks, 4 days ago) by iyermakova

File length: 6154 byte(s) Diff to previous 7052

- Removed floating comments

fpml-doc-5-0.xsd

Revision 7239 - (view) (download) - [select for diffs]

Modified Thu Jun 10 19:34:17 2010 UTC (3 weeks, 4 days ago) by iyermakova

File length: 45558 byte(s) Diff to previous 7161

- Made the build number 8 for FpML-5-0-8-REC-1
- Removed some floating comments

fpml-enum-5-0.xsd

Revision 7237 - (view) (download) - [select for diffs]

Modified Thu Jun 10 19:17:53 2010 UTC (3 weeks, 4 days ago) by iyermakova

File length: 121047 byte(s)

Diff to previous 7222

- Removed floating comments

Revision 7222 - (view) (download) - [select for diffs]

Modified Fri Jun 4 15:42:17 2010 UTC (4 weeks, 4 days ago) by iyermakova

File length: 121131 byte(s)

Diff to previous 7151

- 1. Removed enumerated types associated with Syndicated Loan model that was removed for this version (FpML 5-0)
- 2. Reorganized some types in the alphabetical order.

fpml-4-3-eq-shared.xsd

Revision 7234 - (view) (download) - [select for diffs]

Modified Thu Jun 10 19:09:45 2010 UTC (3 weeks, 4 days ago) by iyermakova

File length: 92289 byte(s) Diff to previous 7150

- Removed floating comments

fpml-eqd-5-0.xsd

Revision 7254 - (view) (download) - [select for diffs]

Modified Tue Jun 29 16:07:02 2010 UTC (7 days, 1 hour ago) by iyermakova

File length: 25347 byte(s) Diff to previous 7233

Within EquityDerivativeLongFormBase complex type, removed deprecated in 4.x element "equityFeatures" OfType "OptionFeatures" - "Option Features content is accessible in the complex type EquityDerivativeBase through the model group Feature.model - Use the "feature" element for option features such as asian, barrier, knock."

Revision 7233 - (view) (download) - [select for diffs]

Modified Thu Jun 10 19:06:13 2010 UTC (3 weeks, 4 days ago) by iyermakova

File length: 25891 byte(s) Diff to previous 7050

- Removed floating comments

fpml-generic-5-0.xsd

None.

fpml-ird-5-0.xsd

None.

fpml-main-5-0.xsd

None.

fpml-mktenv-5-0.xsd

None.

fpml-msg-5-0.xsd

Revision 7255 - (view) (download) - [select for diffs]

Modified Tue Jun 29 16:09:27 2010 UTC (7 days, 1 hour ago) by iyermakova

File length: 23691 byte(s) Diff to previous 7046

Within MessageHeader compex type, removed (already commented out) deprecated element "conversationId" Of Type "ConversationId" -

"Messages participating in complex exchanges will be inter-related by means of the correlationId element."

fpml-option-shared-5-0.xsd

Revision 7240 - (view) (download) - [select for diffs]

Modified Mon Jun 14 19:54:41 2010 UTC (3 weeks ago) by iyermakova

File length: 44615 byte(s) Diff to previous 7099

Synchronized with trunk/ (4.8) structure

fpml-pretrade-processes-5-0.xsd

None.

fpml-reconciliation-5-0.xsd

None.

fpml-reporting-5-0.xsd

None.

fpml-return-swaps-5-0.xsd

Revision <u>7235</u> - (view) (download) - [select for diffs]

Modified Thu Jun 10 19:12:05 2010 UTC (3 weeks, 4 days ago) by iyermakova

File length: 2003 byte(s) Diff to previous 7052

Removed floating comments

fpml-riskdef-5-0.xsd

None.

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|----|----|-----|----|-----|------|-------|---|

None.

Revision 7238 - (view) (download) - [select for diffs]

Modified Thu Jun 10 19:23:04 2010 UTC (3 weeks, 4 days ago) by iyermakova
File length: 204768 byte(s)
Diff to previous 7169
- Removed some floating comments

fpml-valuation-5-0.xsd

None.

xmldsig-core-schema.xsd