

FpML 4.3 Trial Recommendation 2007-12-14

Schema changes compared to FpML 4.3 Last Call Working Draft 2007-10-30

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:

fpml-allocation-4-3.xsd

None.

fpml-asset-4-3.xsd

None

fpml-bond-option-4-3.xsd

None.

fpml-cd-4-3.xsd

None.

fpml-confirmation-4-3.xsd

None.

fpml-contract-notification-4-3.xsd

Revision [2711](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Nov 14 10:23:00 2007 UTC* (3 weeks, 6 days ago) by *mgratacos*

File length: 6491 byte(s)

Diff to [previous 2351](#)

Updated annotation of ContractFullTermination

<http://www.fpml.org/issues/view.php?id=508>

fpml-correlation-swaps-4-3.xsd

Revision [2897](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Dec 11 17:33:44 2007 UTC* (14 seconds ago) by *iyermakova*

File length: 3128 byte(s)
Diff to [previous 2614](#)
Removed floating comments

fpml-credit-event-notification-4-3.xsd

None.

fpml-dividend-swaps-4-3.xsd

Revision [2900](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Tue Dec 11 17:39:19 2007 UTC* (24 seconds ago) by *iyermakova*
File length: 5582 byte(s)
Diff to [previous 2615](#)
Removed floating comments

fpml-doc-4-3.xsd

Revision [2607](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Wed Oct 31 18:04:44 2007 UTC* (5 weeks, 6 days ago) by *iyermakova*
File length: 73566 byte(s)
Diff to [previous 2526](#)
Updated build number to 7.

fpml-enum-4-3.xsd

None.

fpml-4-3-eq-shared.xsd

None.

fpml-eqd-4-3.xsd

Revision [2865](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]
Modified *Thu Dec 6 20:32:59 2007 UTC* (4 days, 22 hours ago) by *iyermakova*
File length: 24270 byte(s)
Diff to [previous 2603](#)
- Added xmlns:fpml-annotation="<http://www.fpml.org/annotation>" to root element.
- Within "EquityDerivativeLongFormBase" type, the element "equityFeatures" is deprecated. This content is accessible in the

complex type "EquityDerivativeBase" through the model group
Feature.model

fpml-fx-4-3.xsd

Revision [2696](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Nov 9 19:31:36 2007 UTC* (4 weeks, 3 days ago) by *mgratacos*

File length: 45682 byte(s)

Diff to [previous 2351](#)

Updated annotation of FxEuropeanTrigger/triggerCondition

<http://www.fpml.org/issues/view.php?id=519>

fpml-ird-4-3.xsd

Revision [2903](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Dec 11 18:43:30 2007 UTC* (28 seconds ago) by *iyermakova*

File length: 106226 byte(s)

Diff to [previous 2351](#)

Corrected typo in "paymentFrequency" element's annotation

fpml-main-4-3.xsd

None.

fpml-matching-status-4-3.xsd

None.

fpml-mktenv-4-3.xsd

None.

fpml-msg-4-3.xsd

None.

fpml-option-shared-4-3.xsd

None.

fpml-posttrade-confirmation-4-3.xsd

None.

fpml-posttrade-execution-4-3.xsd

None.

fpml-posttrade-negotiation-4-3.xsd

None.

fpml-posttrade-4-3.xsd

None.

fpml-pretrade-4-3.xsd

None.

fpml-reconciliation-4-3.xsd

Revision [2710](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Nov 14 09:12:12 2007 UTC* (3 weeks, 6 days ago) by *mgratacos*

File length: 47971 byte(s)

Diff to [previous 2351](#)

Added annotation for PositionsMatchResults complex type

<http://www.fpml.org/issues/view.php?id=505>

fpml-reporting-4-3.xsd

None.

fpml-return-swaps-4-3.xsd

None.

fpml-riskdef-4-3.xsd

None.

fpml-shared-4-3.xsd

Revision [2944](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Dec 19 15:18:11 2007 UTC* (24 hours, 20 minutes ago) by *mgratacos*

File length: 166287 byte(s)

Diff to [previous 2902](#)

Updated default URI of brokerConfirmationTypeScheme to 4-0.

Updated default URI of contractualSupplementScheme to 6-4.

Updated default URI of matrixTermScheme to 3-0.

Revision [2902](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Dec 11 18:28:36 2007 UTC* (51 minutes, 4 seconds ago) by *iyermakova*

File length: 166287 byte(s)

Diff to [previous 2867](#)

- Removed duplication of phase "published by ISDA" from the annotation for contractualDefinitions element

- Removed extra "." In the annotation for EntityId complex type

Revision [2867](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Dec 7 08:56:17 2007 UTC* (4 days, 10 hours ago) by *mgratacos*

File length: 166308 byte(s)

Diff to [previous 2804](#)

Added annotation for BrokerConfirmationType complex type. Updated annotation for BrokerConfirmation complex type

<http://www.fpml.org/issues/view.php?id=465>

Revision [2804](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Nov 30 09:37:19 2007 UTC* (11 days, 9 hours ago) by *mgratacos*

File length: 166121 byte(s)

Diff to [previous 2801](#)

Added annotation for EntityId complex

<http://www.fpml.org/issues/view.php?id=293>

Revision [2801](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Nov 29 22:44:52 2007 UTC* (11 days, 20 hours ago) by *mgratacos*

File length: 165973 byte(s)

Diff to [previous 2796](#)

Added annotation for EntityName complex type and updated entityName annotation <http://www.fpml.org/issues/view.php?id=294>

Revision [2796](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Nov 29 11:40:17 2007 UTC* (12 days, 7 hours ago) by *mgratacos*

File length: 165757 byte(s)

Diff to [previous 2795](#)

Added annotation for ContractualTermsSupplement complex type

<http://www.fpml.org/issues/view.php?id=289>

Revision [2795](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Nov 29 11:35:37 2007 UTC* (12 days, 7 hours ago) by *mgratacos*

File length: 165545 byte(s)

Diff to [previous 2792](#)

Added annotation for ContractualSupplement complex type
<http://www.fpml.org/issues/view.php?id=288>

Revision [2792](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Nov 29 11:29:12 2007 UTC* (12 days, 7 hours ago) by *mgratacos*

File length: 165358 byte(s)

Diff to [previous 2718](#)

Added annotation for ContractualDefinitions complex type
<http://www.fpml.org/issues/view.php?id=287>

Revision [2718](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Nov 16 16:14:46 2007 UTC* (3 weeks, 4 days ago) by *iyermakova*

File length: 165169 byte(s)

Diff to [previous 2604](#)

Master Confirmation Type Scheme attribute's default value was updated with version 5-5 to support
"2006DividendSwapEuropean" - A European Interdealer Master Confirmation Agreement not defined by ISDA
"2006DividendSwapEuropeanInterdealer" - A European Interdealer Master Confirmation Agreement not defined by ISDA
'ISDA2007EquityFinanceSwapEuropean' - to support the 'Equity Finance Share Swap' annex to the 2007 European Master Equity Derivatives Confirmation Agreement recently officially published by ISDA - per 09/28/2007 EqdWG agreement.

fpml-trade-notification-4-3.xsd

None.

fpml-tradeexec-4-3.xsd

None.

fpml-valuation-4-3.xsd

None.

fpml-variance-swaps-4-3.xsd

None.

xmldsig-core-schema.xsd

None .