

## FpML 4.3 Working Draft 2007-07-30

### Schema changes compared to FpML 4.3 Working Draft 2007-07-05

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**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (24 hours, 49 minutes ago) by *iyermakova*

File length: 3383 byte(s)

Diff to [previous 2022](#)

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#### **fpml-asset-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (24 hours, 50 minutes ago) by *iyermakova*

File length: 60407 byte(s)

Diff to [previous 2197](#)

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Revision [2197](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 07:49:11 2007 UTC* (5 hours, 5 minutes ago) by *mgratacos*

File length: 60409 byte(s)

Diff to [previous 2159](#)

Updated version URI of price QuoteUnitsScheme to 1-1.

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Revision [2159](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 09:44:03 2007 UTC* (2 days, 3 hours ago) by *mgratacos*

File length: 60409 byte(s)

Diff to [previous 2022](#)

Added types from valuation-base subschema including AssetMeasureType, BasicQuotation, PriceQuoteUnits, Quotation.model, QuotationCharacteristics.model, QuoteLocation.model. This is to solve issue <http://www.fpml.org/issues/view.php?id=405>

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#### **fpml-bond-option-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (24 hours, 56 minutes ago) by *iyermakova*

File length: 5333 byte(s)

Diff to [previous 2033](#)

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### **fpml-cd-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (24 hours, 51 minutes ago) by *iyermakova*

File length: 84974 byte(s)

Diff to [previous 2206](#)

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Revision [2206](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 09:43:46 2007 UTC* (3 hours, 12 minutes ago) by *mgratacos*

File length: 84976 byte(s)

Diff to [previous 2000](#)

Changed namespace and namespace prefix for deprecated features to  
<http://www.fpml.org/annotation> instead of  
<http://www.fpml.org/declaration> and fpml-annotation instead of dec  
<http://www.fpml.org/issues/view.php?id=402>  
<http://www.fpml.org/issues/view.php?id=403>

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### **fpml-confirmation-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (24 hours, 53 minutes ago) by *iyermakova*

File length: 12658 byte(s)

Diff to [previous 2160](#)

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Revision [2160](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 09:45:52 2007 UTC* (6 days, 5 hours ago) by *mgratacos*

File length: 12660 byte(s)

Diff to [previous 2001](#)

Removed xsd:include of shared subschema. This is related to issue  
<http://www.fpml.org/issues/view.php?id=405>

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### **fpml-contract-notification-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours ago) by *iyermakova*

File length: 6521 byte(s)

Diff to [previous 2161](#)

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Revision [2161](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 09:46:28 2007 UTC* (6 days, 5 hours ago) by *mgratacos*

File length: 6523 byte(s)

Diff to [previous 2129](#)

Removed `xsd:include` of shared subschema. This is related to issue

<http://www.fpml.org/issues/view.php?id=405>

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Revision [2129](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 12 07:53:30 2007 UTC* (2 weeks, 5 days ago) by *mgratacos*

File length: 6573 byte(s)

Diff to [previous 1336](#)

Updated documentation for contract notification messages.

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

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 3 minutes ago) by *iyermakova*

File length: 8976 byte(s)

Diff to [previous 2162](#)

A link to the FpML License is updated to

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Revision [2162](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 09:47:04 2007 UTC* (6 days, 5 hours ago) by *mgratacos*

File length: 8978 byte(s)

Diff to [previous 2080](#)

Removed `xsd:include` of shared and msg subschemas. This is related to

issue <http://www.fpml.org/issues/view.php?id=405>

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### **fpml-doc-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 3 minutes ago) by *iyermakova*

File length: 72543 byte(s)

Diff to [previous 2213](#)

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Revision [2213](#) - ([view](#)) ([download](#)) - ([select for diffs](#))  
Modified *Fri Jul 27 13:47:51 2007 UTC* (4 days, 1 hour ago) by *iyermakova*  
File length: 72545 byte(s)  
Diff to [previous 2206](#)  
Updated build number to 5.

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Revision [2206](#) - ([view](#)) ([download](#)) - ([select for diffs](#))  
Modified *Fri Jul 27 09:43:46 2007 UTC* (4 days, 5 hours ago) by *mgratacos*  
File length: 72545 byte(s)  
Diff to [previous 2129](#)  
Changed namespace and namespace prefix for deprecated features to <http://www.fpml.org/annotation> instead of <http://www.fpml.org/declaration> and fpml-annotation instead of dec  
<http://www.fpml.org/issues/view.php?id=402>  
<http://www.fpml.org/issues/view.php?id=403>

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Revision [2129](#) - ([view](#)) ([download](#)) - ([select for diffs](#))  
Modified *Thu Jul 12 07:53:30 2007 UTC* (2 weeks, 5 days ago) by *mgratacos*  
File length: 72486 byte(s)  
Diff to [previous 2095](#)  
Updated documentation for contract notification messages.

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## **fpml-enum-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))  
Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 5 minutes ago) by *iyermakova*  
File length: 81823 byte(s)  
Diff to [previous 2206](#)  
A link to the FpML License is updated to <http://www.fpml.org/license/license.html>

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Revision [2206](#) - ([view](#)) ([download](#)) - ([select for diffs](#))  
Modified *Fri Jul 27 09:43:46 2007 UTC* (3 hours, 25 minutes ago) by *mgratacos*  
File length: 81825 byte(s)  
Diff to [previous 2185](#)  
Changed namespace and namespace prefix for deprecated features to <http://www.fpml.org/annotation> instead of <http://www.fpml.org/declaration> and fpml-annotation instead of dec  
<http://www.fpml.org/issues/view.php?id=402>  
<http://www.fpml.org/issues/view.php?id=403>

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Revision [2185](#) - ([view](#)) ([download](#)) - ([select for diffs](#))  
Modified *Thu Jul 26 21:03:39 2007 UTC* (16 hours, 5 minutes ago) by *iyermakova*  
File length: 81790 byte(s)  
Diff to [previous 2000](#)  
Added RealisedVarianceMethodEnum enumerated type to support price boundary condition

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## **fpml-4-3-eq-shared.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 6 minutes ago) by *iyermakova*

File length: 70210 byte(s)

Diff to [previous 2184](#)

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Revision [2184](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 26 20:52:03 2007 UTC* (16 hours, 18 minutes ago) by *iyermakova*

File length: 70212 byte(s)

Diff to [previous 2092](#)

Added correlation and conditional Swaps proposal agreed by EQDWG (for details of the proposal see branches/correlation-swap/).

- Added new global element "correlationLeg" of type "CorrelationLeg" as a substitution group of "returnSwapLeg"
  - Added new complex type "CorrelationLeg" that extends "ReturnSwapLegUnderlyer"
  - Added new complex type: ReturnSwapLegUnderlyer
  - Add additional choice to existing complex type: "LegAmount": "correlation" of type "Correlation"
  - Added new complex type: "Correlation"
  - Added new complex type: "BoundedCorrelation", that is available through the "boundedCorrelation" as an optional child element of "Correlation"
  - Added new complex type: "BoundedVariance"
  - Add additional choice to existing complex type "Variance": "boundedValiance" element of type "BoundedVariance"
  - Existing complex type "ReturnLeg": extends "ReturnSwapLegUnderlyer", to which elements - "effectiveDate", "terminationDate" "underlyer" were moved.
  - Existing complex type "VarianceLeg": extends "ReturnSwapLegUnderlyer" to which an element - "underlyer" was moved.
- 

## **fpml-eqd-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 12 minutes ago) by *iyermakova*

File length: 29627 byte(s)

Diff to [previous 1914](#)

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## **fpml-fx-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 13 minutes ago) by *iyermakova*

File length: 45714 byte(s)

Diff to [previous 1218](#)

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## **fpml-ird-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 13 minutes ago) by *iyermakova*

File length: 106231 byte(s)

Diff to [previous 2198](#)

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Revision [2198](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 07:50:28 2007 UTC* (5 hours, 22 minutes ago) by *mgratacos*

File length: 106233 byte(s)

Diff to [previous 2151](#)

Updated version URI of settlementRateOptionScheme to 2-1.

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Revision [2151](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Jul 24 14:27:12 2007 UTC* (2 days, 22 hours ago) by *mgratacos*

File length: 106233 byte(s)

Diff to [previous 1994](#)

Removed xsd:include of asset subschema. This is related to issue  
<http://www.fpml.org/issues/view.php?id=405>

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## **fpml-main-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 14 minutes ago) by *iyermakova*

File length: 3692 byte(s)

Diff to [previous 2167](#)

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Revision [2167](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 11:12:21 2007 UTC* (6 days, 3 hours ago) by *mgratacos*

File length: 3694 byte(s)

Diff to [previous 1997](#)

Removed xsd:include of valuation subschema. This is related to issue <http://www.fpml.org/issues/view.php?id=405>

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### **fpml-matching-status-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 15 minutes ago) by *iyermakova*

File length: 7459 byte(s)

Diff to [previous 1640](#)

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### **fpml-mktenv-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 16 minutes ago) by *iyermakova*

File length: 22730 byte(s)

Diff to [previous 2169](#)

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Revision [2169](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 11:21:51 2007 UTC* (2 days, 1 hour ago) by *mgratacos*

File length: 22732 byte(s)

Diff to [previous 2022](#)

Removed xsd:include of valuation subschema. Moved complex types to riskdef subschema. This is related to issue <http://www.fpml.org/issues/view.php?id=405>

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### **fpml-msg-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 17 minutes ago) by *iyermakova*

File length: 25416 byte(s)

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Revision [2206](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 09:43:46 2007 UTC* (3 hours, 32 minutes ago) by *mgratacos*

File length: 25418 byte(s)

Diff to [previous 2087](#)

Changed namespace and namespace prefix for deprecated features to <http://www.fpml.org/annotation> instead of

<http://www.fpml.org/declaration> and fpml-annotation instead of dec  
<http://www.fpml.org/issues/view.php?id=402>  
<http://www.fpml.org/issues/view.php?id=403>

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### **fpml-option-shared-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 18 minutes ago) by *iyermakova*

File length: 43607 byte(s)

Diff to [previous 2093](#)

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### **fpml-posttrade-confirmation-4-3.xsd**

- None.

### **fpml-posttrade-execution-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 19 minutes ago) by *iyermakova*

File length: 5942 byte(s)

Diff to [previous 1342](#)

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### **fpml-posttrade-negotiation-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 20 minutes ago) by *iyermakova*

File length: 1122 byte(s)

Diff to [previous 1218](#)

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### **fpml-posttrade-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 21 minutes ago) by *iyermakova*

File length: 17896 byte(s)

Diff to [previous 2206](#)



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Revision [2206](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 09:43:46 2007 UTC* (3 hours, 33 minutes ago) by *mgratacos*

File length: 17898 byte(s)

Diff to [previous 2163](#)

Changed namespace and namespace prefix for deprecated features to <http://www.fpml.org/annotation> instead of <http://www.fpml.org/declaration> and fpml-annotation instead of <http://www.fpml.org/issues/view.php?id=402>  
<http://www.fpml.org/issues/view.php?id=403>

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Revision [2163](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 09:47:40 2007 UTC* (2 days, 3 hours ago) by *mgratacos*

File length: 17863 byte(s)

Diff to [previous 2000](#)

Removed xsd:include of shared and doc subschemas. This is related to issue <http://www.fpml.org/issues/view.php?id=405>

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### **fpml-pretrade-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 22 minutes ago) by *iyermarkova*

File length: 5152 byte(s)

Diff to [previous 2165](#)

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Revision [2165](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 09:49:57 2007 UTC* (2 days, 3 hours ago) by *mgratacos*

File length: 5154 byte(s)

Diff to [previous 1218](#)

Removed xsd:include of shared subschema. This is related to issue <http://www.fpml.org/issues/view.php?id=405>

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### **fpml-reconciliation-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 22 minutes ago) by *iyermarkova*

File length: 47687 byte(s)

Diff to [previous 2164](#)

A link to the FpML License is updated to  
<http://www.fpml.org/license/license.html>

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Revision [2164](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 09:49:21 2007 UTC* (2 days, 3 hours ago) by *mgratacos*

File length: 47689 byte(s)

Diff to [previous 1635](#)

Removed xsd:include of msg, ird, valuation, and tradeexec subschemas and added an xsd:include to reporting subschema. This is related to issue <http://www.fpml.org/issues/view.php?id=405>

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### **fpml-reporting-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 23 minutes ago) by *iyermakova*

File length: 9498 byte(s)

Diff to [previous 2166](#)

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Revision [2166](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 11:08:14 2007 UTC* (2 days, 2 hours ago) by *mgratacos*

File length: 9500 byte(s)

Diff to [previous 1638](#)

Added RequestedPositions complex type. This is to solve the circular dependency issue <http://www.fpml.org/issues/view.php?id=405>

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### **fpml-return-swaps-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 23 minutes ago) by *iyermakova*

File length: 18451 byte(s)

Diff to [previous 2206](#)

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Revision [2206](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 09:43:46 2007 UTC* (3 hours, 36 minutes ago) by *mgratacos*

File length: 18453 byte(s)

Diff to [previous 2063](#)

Changed namespace and namespace prefix for deprecated features to <http://www.fpml.org/annotation> instead of <http://www.fpml.org/declaration> and fpml-annotation instead of dec <http://www.fpml.org/issues/view.php?id=402> <http://www.fpml.org/issues/view.php?id=403>

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### **fpml-riskdef-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 24 minutes ago) by *iyermakova*

File length: 39206 byte(s)

Diff to [previous 2170](#)

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Revision [2170](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 11:25:02 2007 UTC* (2 days, 1 hour ago) by *mgratacos*

File length: 39208 byte(s)

Diff to [previous 1579](#)

Removed xsd:include of mktenv subschema. Added xsd:include of doc and asset subschemas. Added complex types from valuation, mktenv, and valuation-base subschemas. This is related to issue

<http://www.fpml.org/issues/view.php?id=405>

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## **fpml-shared-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 26 minutes ago) by *iyermakova*

File length: 162812 byte(s)

Diff to [previous 2206](#)

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Revision [2206](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 09:43:46 2007 UTC* (3 hours, 38 minutes ago) by *mgratacos*

File length: 162814 byte(s)

Diff to [previous 2199](#)

Changed namespace and namespace prefix for deprecated features to

<http://www.fpml.org/annotation> instead of

<http://www.fpml.org/declaration> and fpml-annotation instead of dec

<http://www.fpml.org/issues/view.php?id=402>

<http://www.fpml.org/issues/view.php?id=403>

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Revision [2199](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 07:52:45 2007 UTC* (5 hours, 29 minutes ago) by *mgratacos*

File length: 162755 byte(s)

Diff to [previous 2168](#)

Updated version URI of brokerConfirmationTypeScheme to 3-2,

businessCenterScheme to 6-4, dayCountFractionScheme to 2-1, and

floatingRateIndexScheme to 2-0.

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Revision [2168](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 11:20:14 2007 UTC* (2 days, 2 hours ago) by *mgratacos*

File length: 162755 byte(s)

Diff to [previous 2083](#)

Added PricingStructureReference complex type. This is to solve issue <http://www.fpml.org/issues/view.php?id=405>

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## **fpml-trade-notification-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 27 minutes ago) by *iyermakova*

File length: 3774 byte(s)

Diff to [previous 2206](#)

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Revision [2206](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 27 09:43:46 2007 UTC* (3 hours, 39 minutes ago) by *mgratacos*

File length: 3776 byte(s)

Diff to [previous 2158](#)

Changed namespace and namespace prefix for deprecated features to <http://www.fpml.org/annotation> instead of <http://www.fpml.org/declaration> and fpml-annotation instead of <http://www.fpml.org/issues/view.php?id=402> <http://www.fpml.org/issues/view.php?id=403>

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Revision [2158](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 25 08:26:41 2007 UTC* (2 days, 4 hours ago) by *mgratacos*

File length: 3693 byte(s)

Diff to [previous 2000](#)

Removed xsd:include of shared subschema. This is related to issue <http://www.fpml.org/issues/view.php?id=405>

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## **fpml-tradeexec-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 28 minutes ago) by *iyermakova*

File length: 6388 byte(s)

Diff to [previous 1641](#)

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## **fpml-valuation-4-3.xsd**

Revision [2222](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Jul 30 13:55:03 2007 UTC* (25 hours, 29 minutes ago) by *iyermakova*

File length: 18879 byte(s)

Diff to [previous 2150](#)

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Revision [2150](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Jul 24 13:43:30 2007 UTC* (2 days, 23 hours ago) by *mgratacos*

File length: 18881 byte(s)

Diff to [previous 1852](#)

Removed xsd:include of doc subschema.

Moved content to riskdef subschema including:

PositionIdAndVersion.model, ValuationScenarioReference, Valuation,  
ValuationScenario, RequestedPositions, PricingInputReplacement,  
PositionId, BasicAssetValuation.

This is to solve issue <http://www.fpml.org/issues/view.php?id=405>

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### **fpml-valuation-base-4-3.xsd**

Removed file. This is to repack files in order to solve issue  
<http://www.fpml.org/issues/view.php?id=405>

### **xmldsig-core-schema.xsd**

- None.