FpML 4.4 Trial Recommendation 2008-07-30

Schema changes compared to FpML 4.4 Trial Recommendation 2008-06-27

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-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 3377 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

fpml-asset-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 63827 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

fpml-bond-option-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 5326 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

fpml-cd-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 85700 byte(s)
Diff to previous 4155
```
- Updated Copyright (c) 2002-2008.
```

fpml-confirmation-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*

File length: 12652 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

---

fpml-contract-notification-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 11015 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

---

fpml-correlation-swaps-4-4.xsd

Revision **4188** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 14:05:12 2008 UTC* (3 weeks, 4 days ago) by *iyermakova*
File length: 3130 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

---

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

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 8972 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

---

fpml-dividend-swaps-4-4.xsd

Revision **4197** - (view) (download) - [select for diffs]
Modified *Mon Jul 7 13:05:10 2008 UTC* (3 weeks, 1 day ago) by *iyermakova*
File length: 6408 byte(s)
Diff to previous 4188
```
- Changed documentation of elements "specialDividends" and
"materialDividend". As per EQD WG agreement on 03 July 2008 - the
naming conventions for an "Applicable/Not Applicable" legal term in
FpML is to use an element of type xsd:boolean, documented as "If
present and true, then XYZ is applicable"
```

Revision **4188** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 14:05:12 2008 UTC* (3 weeks, 4 days ago) by *iyermakova*
File length: 6342 byte(s)
Diff to previous 4095
```
- Updated Copyright (c) 2002-2008.
```

---

fpml-doc-4-4.xsd

Revision **4361** - (view) (download) - [select for diffs]
Modified *Mon Jul 28 14:16:36 2008 UTC* (23 hours, 34 minutes ago) by *iyermakova*
File length: 73604 byte(s)
Diff to previous 4182
```
Updated Actual Build Number to "9" for fpml-4-4-9-tr-3
```

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 73604 byte(s)
Diff to previous 4047
```
- Updated Copyright (c) 2002-2008.
```

fpml-enum-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 94292 byte(s)
Diff to previous 4091
```
- Updated Copyright (c) 2002-2008.
```

fpml-4-4-eq-shared.xsd

Revision **4200** - (view) (download) - [select for diffs]
Modified *Mon Jul 7 13:15:54 2008 UTC* (3 weeks, 1 day ago) by *iyermakova*
File length: 87029 byte(s)
Diff to previous 4188
```
Make element "VersionHistory.model" optional within type
"LegIdentifier" , as per Eqd WG decision on 03 July 2008 - to allow
users to determine for themselves how and if they wish to utilize the
"version" element.
```

Revision **4188** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 14:05:12 2008 UTC* (3 weeks, 4 days ago) by *iyermakova*
File length: 87015 byte(s)
Diff to previous 4089
```
- Updated Copyright (c) 2002-2008.
```

fpml-eqd-4-4.xsd

Revision **4188** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 14:05:12 2008 UTC* (3 weeks, 4 days ago) by *iyermakova*

File length: 24269 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

---

fpml-fx-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 45682 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

---

fpml-ird-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 109856 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
```

---

fpml-loan-4-4.xsd

Revision **4347** - (view) (download) - [select for diffs]
Modified *Fri Jul 25 11:07:27 2008 UTC* (4 days, 2 hours ago) by *mgratacos*
File length: 44108 byte(s)
Diff to previous 4308
```
Added annotation for dates to make explicit that they are actual
(adjusted) dates
http://www.fpml.org/issues/bug_update_advanced_page.php?bug_id=764
```

Revision **4308** - (view) (download) - [select for diffs]
Modified *Tue Jul 22 17:12:30 2008 UTC* (6 days, 20 hours ago) by *mgratacos*
File length: 43274 byte(s)
Diff to previous 4180
```
Updated based on changes to facilityIdentifier, now facilitySummary,
and dealIdentifier, now dealSummary.
```

Revision **4180** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:33:27 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 43827 byte(s)
Diff to previous 4009
```
- Updated Copyright (c) 2002-2008.
- Removed the include file fpml-doc.xsd. It already included in fpml-
shared.xsd
```

fpml-main-4-4.xsd

Revision **4182** - (<u>view</u>) (<u>download</u>) - <u>[select for diffs]</u>
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 3910 byte(s)
Diff to <u>previous 4009</u>
```
- Updated Copyright (c) 2002-2008.
```

fpml-matching-status-4-4.xsd

Revision **4182** - (<u>view</u>) (<u>download</u>) - <u>[select for diffs]</u>
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 7453 byte(s)
Diff to <u>previous 4009</u>
```
- Updated Copyright (c) 2002-2008.
```

fpml-mktenv-4-4.xsd

Revision **4182** - (<u>view</u>) (<u>download</u>) - <u>[select for diffs]</u>
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 22242 byte(s)
Diff to <u>previous 4009</u>
```
- Updated Copyright (c) 2002-2008.
```

fpml-msg-4-4.xsd

Revision **4182** - (<u>view</u>) (<u>download</u>) - <u>[select for diffs]</u>
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 25409 byte(s)
Diff to <u>previous 4009</u>
```
- Updated Copyright (c) 2002-2008.
```

fpml-option-shared-4-4.xsd

Revision **4188** - (<u>view</u>) (<u>download</u>) - <u>[select for diffs]</u>
Modified *Thu Jul 3 14:05:12 2008 UTC* (3 weeks, 4 days ago) by *iyermakova*

File length: 39675 byte(s)
Diff to previous 4009
<pre>- Updated Copyright (c) 2002-2008.</pre>

---

fpml-posttrade-confirmation-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 5936 byte(s)
Diff to previous 4009
<pre>- Updated Copyright (c) 2002-2008.</pre>

---

fpml-posttrade-execution-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 1116 byte(s)
Diff to previous 4009
<pre>- Updated Copyright (c) 2002-2008.</pre>

---

fpml-posttrade-negotiation-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 6825 byte(s)
Diff to previous 4009
<pre>- Updated Copyright (c) 2002-2008.</pre>

---

fpml-posttrade-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 17889 byte(s)
Diff to previous 4009
<pre>- Updated Copyright (c) 2002-2008.</pre>

---

fpml-pretrade-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*

File length: 6322 byte(s)
Diff to previous 4009
- Updated Copyright (c) 2002-2008.

---

fpml-reconciliation-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 47971 byte(s)
Diff to previous 4009
- Updated Copyright (c) 2002-2008.

---

fpml-reporting-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 9492 byte(s)
Diff to previous 4009
- Updated Copyright (c) 2002-2008.

---

fpml-return-swaps-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 13202 byte(s)
Diff to previous 4009
- Updated Copyright (c) 2002-2008.

---

fpml-riskdef-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 39200 byte(s)
Diff to previous 4009
- Updated Copyright (c) 2002-2008.

---

fpml-shared-4-4.xsd

Revision **4248** - (view) (download) - [select for diffs]
Modified *Mon Jul 14 09:45:21 2008 UTC* (2 weeks, 1 day ago) by *mgratacos*
File length: 174986 byte(s)
Diff to previous 4188
```
Updated version number of the contractualSupplementScheme's URI after
addition of the new value 'ISDA2003CreditFixedRecoverySwap'
```

Revision **4188** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 14:05:12 2008 UTC* (3 weeks, 4 days ago) by *iyermakova*
File length: 174986 byte(s)
Diff to previous 4090
```
- Updated Copyright (c) 2002-2008.
```

---

fpml-trade-notification-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 6809 byte(s)
Diff to previous 4009
`- Updated Copyright (c) 2002-2008.`

---

fpml-tradeexec-4-4.xsd

Revision **4182** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 12:57:06 2008 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 6381 byte(s)
Diff to previous 4009
`- Updated Copyright (c) 2002-2008.`

Fpml-valuation-4-4.xsd

Revision **4009** - (view) (download) - [select for diffs]
Modified *Mon Jun 16 19:06:59 2008 UTC* (6 weeks ago) by *iyermakova*
File length: 19514 byte(s)
Diff to previous 3958
`Created for FpML-4-4-REC release`

Fpml-variance-swaps-4-4.xsd

Revision **4188** - (view) (download) - [select for diffs]
Modified *Thu Jul 3 14:05:12 2008 UTC* (3 weeks, 4 days ago) by *iyermakova*
File length: 3856 byte(s)
Diff to previous 4088
`- Updated Copyright (c) 2002-2008.`

---

xmldsig-core-schema.xsd

`None.`