

FpML 4.5 Working Draft 2008-08-29

Schema changes compared to FpML 4.4 Recommendation 2008-08-20

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-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 3381 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 3381 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-asset-4-5.xsd

Revision [4645](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Aug 29 15:03:13 2008 UTC* (119 minutes, 48 seconds ago) by *mgratacos*

File length: 71257 byte(s)

Diff to [previous 4615](#)

Renamed exchange to exchangeId within the
CommodityReferencePriceFramework.model

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 19 minutes ago) by *mgratacos*

File length: 71255 byte(s)

Diff to [previous 4536](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme
<http://www.fpml.org/issues/view.php?id=284>

Revision [4536](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Aug 20 14:54:20 2008 UTC* (9 days, 2 hours ago) by *mgratacos*

File length: 71429 byte(s)

Diff to [previous 4459](#)

Added an optional sequence within deliveryDates and deliveryDateRollConvention within the CommodityProduct.model and made deliveryDates required within the sequence. This is to avoid a validation to enforce that if deliveryDateRollConvention is present, deliveryDates must be present.

Revision [4459](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Aug 13 10:32:09 2008 UTC* (2 weeks, 2 days ago) by *mgratacos*

File length: 71380 byte(s)

Diff to [previous 4289](#)

Added support for commodities as of 2008-08-12

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 63877 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 63877 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

Revision [4243](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 63799 byte(s)

Diff to [previous 4183](#)

Removed version number from scheme default URIs

<http://www.fpml.org/issues/view.php?id=283>

[fpml-bond-option-4-5.xsd](#)

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 5316 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 5316 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-cd-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 21 minutes ago) by *mgratacos*

File length: 86955 byte(s)

Diff to [previous 4396](#)

Added new Scheme type that has a maxlength of 255 characters. All
scheme types are now an extension of Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 85822 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 85822 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

Revision [4243](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 85688 byte(s)

Diff to [previous 4183](#)

Removed version number from scheme default URIs

<http://www.fpml.org/issues/view.php?id=283>

fpml-com-4-5.xsd

Revision [4662](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Sep 2 13:27:29 2008 UTC* (42 minutes, 34 seconds ago) by *mgratacos*

File length: 48906 byte(s)

Diff to [previous 4641](#)

Updated annotation of firstObservationDateOffset.

Revision [4641](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Aug 29 14:34:50 2008 UTC* (2 hours, 18 minutes ago) by *mgratacos*

File length: 48910 byte(s)

Diff to [previous 4615](#)

Extended scheme type from Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 10 minutes ago) by *mgratacos*

File length: 48913 byte(s)

Diff to [previous 4550](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4550](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 21 11:04:58 2008 UTC* (8 days, 5 hours ago) by *mgratacos*

File length: 48933 byte(s)

Diff to [previous 4549](#)

Corrected typos in the annotations.

Revision [4549](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 21 09:39:17 2008 UTC* (8 days, 7 hours ago) by *mgratacos*

File length: 48937 byte(s)

Diff to [previous 4523](#)

CommodityOption extends the OptionBase type instead of repeating its same sequence of elements.

Revision [4523](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Aug 19 18:14:29 2008 UTC* (9 days, 22 hours ago) by *iyermakova*

File length: 49185 byte(s)

Diff to [previous 4516](#)

1. Within FloatingPriceLeg:
 - Removed the "choice" construct around "commodity" element.
 - Amended the element "annotations" - "It specifies the underlying instrument. At this time, only underlyers of type Commodity are supported; the choice group in the future could offer the possibility of adding other types later."
2. Within CommodityOption:
 - Removed the "choice" construct around "commodity" element.
 - Amended the element "annotations" - "Specifies the underlying component. At the time of the initial schema design, only underlyers of type Commodity are supported; the choice group in the future could offer the possibility of adding other types later."
 - Removed "commodity" prefix from element name `<xsd:element name="exercise" type="CommodityExercise">`
3. Within CommodityFx:
 - Moved the choice of Lag or LagReference inside the "LagOrReference.model" and Referenced the choice by referencing the LagOrReference.model.
4. Created a group model LagOrReference.model
 - Choice between "Lag" and "LagReference"
 - Removed base class `<xsd:extension base="Lag"/>`, made element "lag" of type "Lag"
5. Within CommodityPricingDates:
 - Removed base class `<xsd:extension base="Lag"/>`, made element "lag" of type "Lag"
6. Within FixedPriceLeg:
 - Removed base class `<xsd:extension base="CommodityFixedPriceSchedule"/>`, made element "fixedPriceSchedule" of type "CommodityFixedPriceSchedule"
7. Within "CommodityAsian.model":
 - Removed base class `<xsd:extension base="AdjustableDates"/>`, made element "calculationPeriods" of type "AdjustableDates"
8. Within CommodityCalculationPeriods.model:
 - Removed base class `<xsd:extension base="AdjustableDates"/>`, made element "calculationPeriods" of type "AdjustableDates"
9. Removed Complex Type "SpecifiedPrice" - it is an orphan type.
10. Removed Complex Type "CalculationPeriodAdjustableFrequency" - it is not being used anywhere.
11. Removed `<xsd:include schemaLocation="fpml-asset.xsd"/>` it is already included indirectly through fpml-esd-shared.xsd
12. Removed `<xsd:include schemaLocation="fpml-shared.xsd"/>` it is already included indirectly through fpml-asset.xsd
13. Removed, (moved to fpml-enum.xsd):
 - Simple Type "DisruptionFallbacksEnum"
 - SimpleType "MarketDisruptionEventsEnum"

Revision [4516](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Aug 19 13:34:09 2008 UTC* (10 days, 3 hours ago) by *iyermakova*

File length: 56322 byte(s)

Diff to [previous 4459](#)

The following types were modified to use "NonNegativePayment" and "NonNegativeMoney":

- 1.CommodityStrikePrice.model/strikePricePerUnit element is of type NonNegativeMoney (0, +).
- 2.CommodityStrikeSchedule/strikePricePerUnitStep element is of type NonNegativeMoney (0, +).
- 3.CommodityPremium structure extends NonNegativePayment type (0, +) type with an optional element premiumPerUnit of type NonNegativeMoney (0, +).

Revision [4459](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Added *Wed Aug 13 10:32:09 2008 UTC* (2 weeks, 2 days ago) by *mgratacos*

File length: 56695 byte(s)

Added support for commodities as of 2008-08-12

fpml-confirmation-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 12655 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 12655 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-contract-notification-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 11015 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 11015 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-correlation-swaps-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 3153 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 3153 byte(s)

Diff to [previous 4186](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-credit-event-notification-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 39 minutes ago) by *mgratacos*

File length: 9002 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme
<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 9030 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 9030 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

fpml-dividend-swaps-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 6436 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 6436 byte(s)

Diff to [previous 4195](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

fpml-doc-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 40 minutes ago) by *mgratacos*

File length: 73620 byte(s)

Diff to [previous 4497](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4497](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 14 16:20:10 2008 UTC* (2 weeks, 1 day ago) by *iyermakova*

File length: 73746 byte(s)

Diff to [previous 4289](#)

Updated Actual Build Number to "1" for fpml-4-5-1-wd-1

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 73751 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 73751 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

Revision [4243](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 73600 byte(s)

Diff to [previous 4183](#)

Removed version number from scheme default URIs

<http://www.fpml.org/issues/view.php?id=283>

fpml-enum-4-5.xsd

Revision [4520](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Aug 19 18:04:27 2008 UTC* (9 days, 23 hours ago) by *iyermakova*

File length: 105907 byte(s)

Diff to [previous 4503](#)

Moved from fpml-com.xsd:

1. Added new simple Type "DisruptionFallbacksEnum" - "The specification of how disruption fallbacks will be represented.

With value:

- "AsSpecifiedInMasterAgreement"

2. Added new simpleType "MarketDisruptionEventsEnum"- "The specification of how market disruption events will be represented."

With values:

- "Applicable" - "Market Disruption Events are applicable.";

- "NotApplicable" - "Market Disruption Events are not applicable.";

- "AsSpecifiedInMasterAgreement" - "The Market Disruption Event(s) are determined by reference to the relevant master agreement."

Revision [4503](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Aug 15 18:41:36 2008 UTC* (13 days, 22 hours ago) by *iyermakova*

File length: 104546 byte(s)

Diff to [previous 4482](#)

- Within "DeliveryDatesEnum", added "CalculationPeriod"- "The Delivery Date of the underlying Commodity shall be the month of expiration of the futures contract that corresponds to the month and year of the Calculation Period. e.g. The JAN 09 contract when pricing in January '09 (In the case of contracts like Brent crude, this will mean that the contract expired in DEC 08.)"

- Within PayRelativeToEnum, added "LastPricingDate" - "Payments will occur relative to the last Pricing Date of each Calculation Period to".

- Within "BusinessDayConventionEnum", added "NEAREST" - "The non-business date will be adjusted to the nearest day that is a business day - i.e. if the non-business day falls on any day other than a Sunday or a Monday, it will be the first preceding day that is a business day, and will be the first following business day if it falls on a Sunday or a Monday."

Revision [4482](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Aug 13 15:44:37 2008 UTC* (2 weeks, 2 days ago) by *mgratacos*

File length: 103248 byte(s)

Diff to [previous 4481](#)

Added 'H' value (hour) in PeriodEnum

Revision [4481](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Aug 13 15:41:45 2008 UTC* (2 weeks, 2 days ago) by *mgratacos*

File length: 103054 byte(s)

Diff to [previous 4459](#)

Added CommodityBusiness value within DayTypeEnum

Revision [4459](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Aug 13 10:32:09 2008 UTC* (2 weeks, 2 days ago) by *mgratacos*

File length: 102747 byte(s)

Diff to [previous 4384](#)

Added support for commodities as of 2008-08-12

Revision [4384](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 30 17:26:38 2008 UTC* (4 weeks, 1 day ago) by *iyermakova*

File length: 94996 byte(s)

Diff to [previous 4289](#)

1. Added "LcPurposeEnum" Enum that defines the purpose of a Letter of Credit. It includes "Financial" and "Performance" values
2. Added "LcTypeEnum" Enum that defines the type of a Letter of Credit. The values include "Standby" and "Commercial"

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 94205 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 94205 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:
???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

fpml-4-5-eq-shared.xsd

Revision [4318](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 23 16:29:49 2008 UTC* (5 weeks, 2 days ago) by *iyermakova*

File length: 87203 byte(s)

Diff to [previous 4289](#)

- Corrected formatting

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 87208 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 87208 byte(s)

Diff to [previous 4198](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-eqd-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 24333 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 24333 byte(s)

Diff to [previous 4187](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-fx-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 43 minutes ago) by *mgratacos*

File length: 45745 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All
scheme types are now an extension of Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 45759 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 45759 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

Revision [4243](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 45678 byte(s)

Diff to [previous 4183](#)

Removed version number from scheme default URIs

<http://www.fpml.org/issues/view.php?id=283>

fpml-ird-4-5.xsd

Revision [4635](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Aug 29 10:26:05 2008 UTC* (7 hours, 1 minute ago) by *mgratacos*

File length: 110476 byte(s)

Diff to [previous 4615](#)

Added the proposal to extend the NDS clause for supporting a schedule of valuation dates.

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 44 minutes ago) by *mgratacos*

File length: 110054 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 110068 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

fpml-loan-4-5.xsd

Revision [4640](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Aug 29 14:14:09 2008 UTC* (3 hours, 14 minutes ago) by *iyermakova*

File length: 51989 byte(s)

Diff to [previous 4476](#)

Corrected typo in the documentation

Revision [4476](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Aug 13 14:17:45 2008 UTC* (2 weeks, 2 days ago) by *iyermakova*

File length: 51991 byte(s)

Diff to [previous 4385](#)

- Renamed LoanContractIdentifier type to LoanContractSummary type to be consistent with the deal and facility structures.
- Subsequently, within LoanContract, LoanContractNotice, LoanContractPosition, LoanContractRepayment, OneOffFeeNotice types, renamed element loanContractIdentifier to loanContractSummary.

Revision [4385](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 30 17:44:43 2008 UTC* (4 weeks, 1 day ago) by *iyermakova*

File length: 52030 byte(s)

Diff to [previous 4346](#)

1. LC

1.1. Within "FacilityCommitmentPosition" added element "lcPosition" of type "LcPosition"

1.2. Within "FeeAccrualSchedule" added element "lcBalancePeriod" of type "LenderPositionPeriod". "The minimal period where both lender and global LC amounts remain constant."

1.3. Within "OnGoingFeeNotice" added element "lcIdentifier" of type "LcIdentifier"

1.4. Added "LetterOfCredit" structure for An unfunded borrowing, which includes required elements "lcIdentifier" of type "LcIdentifier", "lcType" of type "LcTypeEnum", "lcPurpose" of type "LcPurposeEnum", "borrowerPartyReference" of type "PartyReference", "beneficiaryPartyReference" of "PartyReference", "originalAmount" of type "Money", "amount" of type "Money", "effectiveDate" of type "xsd:date", "expiryDate" of type "xsd:date", and optional elements "fxTerms" of type "FxTerms", "evergreenOption" of type "LcEvergreenOption", as well as required element "party" of type "Party"

1.5. Added "LcEvergreenOption" structure that represents the evergreen option that is available within Letter of Credit, which includes optional element "extensionNoticePeriod" of type "xsd:decimal", required elements "extensionPeriod" of type "xsd:decimal" and "finalExpirationDate" of type "xsd:date"

1.6. Added "LcIdentifier" structure, a basic set of fields to identify an LC, which include required element "identifier" of type ContractIdentifier.

- 1.7. Added "LcPosition" structure that represents outstanding letter of credit amounts on both global and lender position levels and includes required elements "lcIdentifier" of type "LcIdentifier", "currentAmount" of type "ParticipationAmount" and "priorAmount" of type "ParticipationAmount"
- 1.8. Added "LcIssuanceNotice" structure for Letter of Credit issuance notice. It extends "FacilityNotice" with "letterOfCredit" of type "LetterOfCredit"
- 1.9. Added "LcBalanceNotice" structure for Letter of Credit balance change notice. It extends "FacilityNotice" with required elements "lcIdentifier" of type "LcIdentifier", "issuingBankPartyReference" of type "PartyReference", "effectiveDate" of type "xsd:date", "priorAmount" of type "ParticipationAmount" and "currentAmount" of type "ParticipationAmount"
- 1.10. Added "LcCancellationNotice" structure for Letter of Credit cancellation notice. It extends "FacilityNotice" with required elements "lcIdentifier" of type "LcIdentifier", "cancellationDate" of type "xsd:date" and "currentAmount" of type "ParticipationAmount"
2. Rollover
- 2.1. Added "RolloverNotice" for Rollover Notices which extends "FacilityNotice" with "maturingLoanContracts" of type "MaturingLoanContracts", "newLoanContracts" of type "NewLoanContracts" and "party" of type "Party"
- 2.2. Added "MaturingLoanContracts" type, information about maturing loan contracts, that contains "maturingLoanContract" of type "MaturingLoanContract" and "repayment" of type "Repayment" (
- 2.3. Added "MaturingLoanContract" type, the information about single maturing loan contract, that contains required element "loanContractIdentifier" of type "LoanContractIdentifier", optional element "interestPayment" of type "InterestPayment" and optional element "interestAccrualSchedule" of type "InterestAccrualSchedule"
- 2.4. Added "NewLoanContracts" structure for the Section in the rollover describing new loan contracts, which includes a required element "loanContract" of type "LoanContract" and optional element "drawdownPayment" of type "DrawdownPayment"

Revision [4346](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Fri Jul 25 11:06:36 2008 UTC* (5 weeks ago) by *mgratacos*

File length: 44108 byte(s)

Diff to [previous 4306](#)

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 [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 43892 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 43892 byte(s)

Diff to [previous 4181](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:
???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

fpml-main-4-5.xsd

Revision [4459](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Aug 13 10:32:09 2008 UTC* (2 weeks, 2 days ago) by *mgratacos*

File length: 3947 byte(s)

Diff to [previous 4289](#)

Added support for commodities as of 2008-08-12

Revision [4289](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 3900 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 3900 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:
???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

fpml-matching-status-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 7504 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 7504 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-mktenv-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 49 minutes ago) by *mgratacos*

File length: 22273 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All
scheme types are now an extension of Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 22287 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 22287 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

Revision [4243](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 22238 byte(s)

Diff to [previous 4183](#)

Removed version number from scheme default URIs
<http://www.fpml.org/issues/view.php?id=283>

fpml-msg-4-5.xsd

Revision [4693](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Mon Sep 8 13:46:37 2008 UTC* (58 minutes, 23 seconds ago) by *mgratacos*

File length: 25369 byte(s)

Diff to [previous 4615](#)

Reverted change on AdditionalData since it was limiting the size of the message rejected.

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 49 minutes ago) by *mgratacos*

File length: 25365 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme
<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 25439 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 25439 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:
???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

Revision [4243](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 25405 byte(s)

Diff to [previous 4183](#)

Removed version number from scheme default URIs
<http://www.fpml.org/issues/view.php?id=283>

fpml-option-shared-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 50 minutes ago) by *mgratacos*

File length: 39662 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme
<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 39693 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 39693 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

Revision [4243](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 39667 byte(s)

Diff to [previous 4187](#)

Removed version number from scheme default URIs
<http://www.fpml.org/issues/view.php?id=283>

fpml-posttrade-confirmation-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 5959 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 5959 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-posttrade-execution-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 1118 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 1118 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-posttrade-negotiation-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 6827 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 6827 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-posttrade-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 17930 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 17930 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-pretrade-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 6327 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 6327 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-reconciliation-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 51 minutes ago) by *mgratacos*

File length: 48013 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All
scheme types are now an extension of Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 48097 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 48097 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

Revision [4243](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 47963 byte(s)

Diff to [previous 4183](#)

Removed version number from scheme default URIs

<http://www.fpml.org/issues/view.php?id=283>

fpml-reporting-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 9532 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 9532 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-return-swaps-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 13248 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - [[select for diffs](#)]

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 13248 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
```

```
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-riskdef-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 53 minutes ago) by *mgratacos*

File length: 39252 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme

<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 39308 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 39308 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

Revision [4243](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 39188 byte(s)

Diff to [previous 4183](#)

Removed version number from scheme default URIs

<http://www.fpml.org/issues/view.php?id=283>

fpml-shared-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 53 minutes ago) by *mgratacos*

File length: 174991 byte(s)

Diff to [previous 4521](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme
<http://www.fpml.org/issues/view.php?id=284>

Revision [4521](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Tue Aug 19 18:05:34 2008 UTC* (9 days, 23 hours ago) by *iyermakova*

File length: 175210 byte(s)

Diff to [previous 4383](#)

- Within "AdjustableDates" structure, added optional attribute "id"
<xsd:attribute name="id" type="xsd:ID" use="optional"/>

Revision [4383](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 30 17:10:04 2008 UTC* (4 weeks, 2 days ago) by *iyermakova*

File length: 175163 byte(s)

Diff to [previous 4289](#)

- Removed spaces

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 175295 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 175295 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:???? \$"
attributeFormDefault="unqualified"
elementFormDefault="qualified">

Revision [4243](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 10 22:21:17 2008 UTC* (7 weeks ago) by *mgratacos*

File length: 174898 byte(s)

Diff to [previous 4184](#)

Removed version number from scheme default URIs
<http://www.fpml.org/issues/view.php?id=283>

fpml-trade-notification-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 6843 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 6843 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-tradeexec-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 6383 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 6383 byte(s)

Diff to [previous 4183](#)

In preparation for FpML version 4-5, Schema's attributes were updated:

```
<xsd:schema xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns="http://www.fpml.org/2007/FpML-4-5"
xmlns:fpml="http://www.fpml.org/2007/FpML-4-5"
xmlns:ecore="http://www.eclipse.org/emf/2002/Ecore"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="http://www.fpml.org/2007/FpML-4-5" version="$Revision:
???? $" attributeFormDefault="unqualified"
elementFormDefault="qualified">
```

fpml-valuation-4-5.xsd

Revision [4615](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Aug 28 17:43:38 2008 UTC* (23 hours, 55 minutes ago) by *mgratacos*

File length: 19523 byte(s)

Diff to [previous 4289](#)

Added new Scheme type that has a maxlength of 255 characters. All scheme types are now an extension of Scheme
<http://www.fpml.org/issues/view.php?id=284>

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 19551 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 19551 byte(s)

Diff to [previous 4243](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

Fpml-variance-swaps-4-5.xsd

Revision [4289](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Thu Jul 17 16:35:19 2008 UTC* (6 weeks, 1 day ago) by *iyermakova*

File length: 3882 byte(s)

Diff to [previous 4265](#)

- Updated Schema's namespaces with /2008/FpML-4-5

Revision [4265](#) - ([view](#)) ([download](#)) - ([select for diffs](#))

Modified *Wed Jul 16 16:22:31 2008 UTC* (6 weeks, 2 days ago) by *iyermakova*

File length: 3882 byte(s)

Diff to [previous 4187](#)

In preparation for FpML version 4-5, Schema's attributes were updated:
<xsd:schema xmlns:xsd="<http://www.w3.org/2001/XMLSchema>"
xmlns="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:fpml="<http://www.fpml.org/2007/FpML-4-5>"
xmlns:ecore="<http://www.eclipse.org/emf/2002/Ecore>"
ecore:nsPrefix="fpml" ecore:package="org.fpml"
ecore:documentRoot="FpML"
targetNamespace="<http://www.fpml.org/2007/FpML-4-5>" version="\$Revision:???? \$" attributeFormDefault="unqualified"
elementFormDefault="qualified">

xmldsig-core-schema.xsd

None.