FpML 4.6 Last Call Working Draft 2009-06-29

Validation Rules changes compared to Working Draft 2009-04-27

Information extracted from Subversion.

The following changes have been made:

fpml-validation-architecture.xml

```
None.
```

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rules-english-bp.xml

```
None.
```

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rules-english-cd.xml

Revision **6077** - (view) (download) (as text) - [select for diffs]
Modified *Wed Jun 10 15:41:39 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 48303 byte(s)
Diff to previous 6076
```
Corrected XPath description in rules cd-2 and cd-2b:
1. The form "child::" is redundant.
2. There may be more than one calculationAgent.

"every $calculationAgent in calculationAgent satisfies
(($calculationAgent/calculationAgentParty eq
"AsSpecifiedInMasterAgreement") or
$calculationAgent/calculationAgentPartyReference)
"
```
http://www.fpml.org/issues/view.php?id=935

Revision **6076** - (view) (download) (as text) - [select for diffs]
Modified *Wed Jun 10 15:31:31 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 48203 byte(s)
Diff to previous 6074
```
Corrected a typo in the name of "context's" attribute "datatype"
preventing the correct transformation into (complex type).
```
http://www.fpml.org/issues/view.php?id=936

Revision **6074** - (view) (download) (as text) - [select for diffs]
Modified *Wed Jun 10 15:23:44 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 48204 byte(s)
Diff to previous 5799

```
Corrected rules cd-09 and cd-10. They were not coping with multiple
referenceObligation within their context.
```
http://www.fpml.org/issues/view.php?id=937

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rules-english-eqd.xml

Revision **6062** - (view) (download) (as text) - [select for diffs]
Modified *Tue Jun 9 18:37:05 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 33961 byte(s)
Diff to previous 5886
```
Added additional guard to rules:
- eqd-26 -
"<condition>not(exists(<el>equityExercise/equityAmericanExercise/equity
MultipleExercise/integralMultipleExercise</el>))</condition>"
```
http://www.fpml.org/issues/view.php?id=931
```
- eqd-26b -
"<condition>not(exists(<el>equityExercise/equityBermudaExercise/equityM
ultipleExercise/integralMultipleExercise</el>))</condition>"
```
http://www.fpml.org/issues/view.php?id=932

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rules-english-fx.xml

```
None.
```

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rules-english-ird.xml

Revision **6061** - (view) (download) (as text) - [select for diffs]
Modified *Tue Jun 9 17:56:03 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 48258 byte(s)
Diff to previous 5365
```
- Added a guard to ird-14
"If effectiveDate exists and If terminationDate"
```

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rules-english-loan.xml

```
None.
```

---

rules-english-msg.xml

```
None.
```

---

rules-english-pr.xml

```
none.
```

---

rules-english-ref.xml

```
None.
```

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rules-english-shared.xml

Revision **6072** - (view) (download) (as text) - [select for diffs]
Modified *Wed Jun 10 15:02:22 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 28921 byte(s)
Diff to previous 6069
```
Corrected rule shared-12 and shared-13 to bring the @id within the
brackets.
(trade/tradeSide/@id, party/@id)
It also makes more sense as there is nothing common about the @id
attribute across the two elements.
```
http://www.fpml.org/issues/view.php?id=930

Revision **6069** - (view) (download) (as text) - [select for diffs]
Modified *Wed Jun 10 14:52:30 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 28913 byte(s)
Diff to previous 6067
```
- Rule shared-10 - corrected typo in the comments.
```

Revision **6067** - (view) (download) (as text) - [select for diffs]
Modified *Tue Jun 9 20:57:53 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 28914 byte(s)
Diff to previous 6066
```
Corrected XPath version of rule shared-12 to be similar to rule shared
-13.
```
http://www.fpml.org/issues/view.php?id=929

Revision **6066** - (view) (download) (as text) - [select for diffs]
Modified *Tue Jun 9 20:28:03 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 28961 byte(s)
Diff to previous 6064
```
Rule shared-10
- Added XPath description - "          <description>count(distinct-
values(calculationAgentPartyReference/@href)) eq
count(calculationAgentPartyReference/@href)</description>"
```

http://www.fpml.org/issues/view.php?id=928

Revision **6064** - (view) (download) (as text) - [select for diffs]
Modified *Tue Jun 9 20:11:53 2009 UTC* (3 weeks, 5 days ago) by *iyermakova*
File length: 28824 byte(s)
Diff to previous 5351

```
Corrected rule shared-10
- Corrected context to be a type
<context datatype="yes">CalculationAgent</context>
- Added comments: "It doesn't make sense for a party to be listed more
than once as calculation agent to a trade."
```

rules-functions.xml

None.