

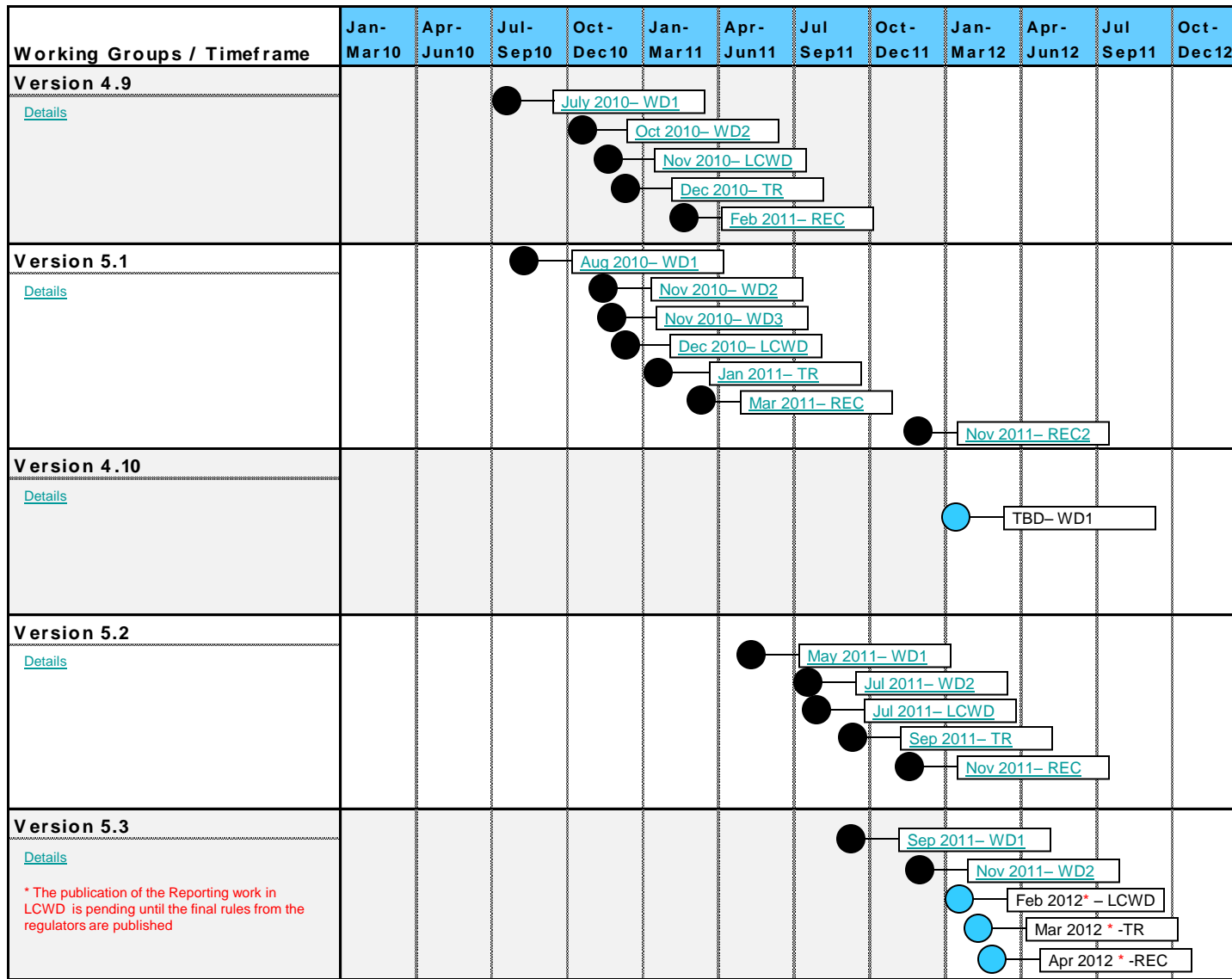
# FpML – Technical Roadmap

Note that this document is subject to changes and should not be considered as final

Working Groups / Timeframe	Jan-Dec03	Jan-Dec04	Jan-Dec05	Jan-Dec06	Jan-Dec07	Jan-Dec08	Jan-Dec09	Jan-Dec10	Jan-Jun11	Jul-Dec11	Jan-Jun12	Jul-Dec2
<b>Version 3.0</b> <a href="#">Product Coverage</a>	●	Spring 2003 – IRD, FX & EqD TR										
<b>Version 4.0</b> <a href="#">Product Coverage</a>		●	Apr 2004 – REC									
<b>Version 4.1</b> <a href="#">Product Coverage</a>		●	Apr 2004 – Messaging & Validation REC									
<b>Version 4.1</b> <a href="#">Product Coverage</a>	July 2005 – REC		●									
<b>Version 4.2</b> <a href="#">Product Coverage</a>			May 2007 – REC		●							
<b>Version 4.3</b> <a href="#">Product Coverage</a>			Feb 2008 – REC			●						
<b>Version 4.4</b> <a href="#">Product Coverage</a>			Aug 2008 – REC				●					
<b>Version 4.5</b> <a href="#">Product Coverage</a>				Feb 2009 – REC				●				
<b>Version 4.6</b> <a href="#">Product Coverage</a>				Sep 2009 – REC					●			
<b>Version 4.7</b> <a href="#">Product Coverage</a>					Mar 2010 – REC					●		
<b>Version 4.8</b> <a href="#">Product Coverage</a>					July 2010 – REC						●	
<b>Version 4.9</b> <a href="#">Product Coverage</a>						Feb 2011 – REC						●
<b>Version 5.0</b> <a href="#">Product Coverage</a>						July 2010 – REC						●
<b>Version 5.1</b> <a href="#">Product Coverage</a>						Mar 2011 – REC						●
<b>Version 5.1</b> <a href="#">Product Coverage</a>						Nov 2011 – REC						●
<b>Version 5.2</b> <a href="#">Product Coverage</a>						Nov 2011 – REC						●

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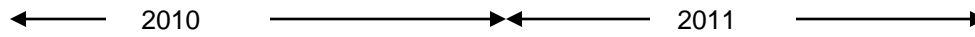
WD – Working Draft; LCWD – Last Call Working Draft; TR – Trial Recommendation; REC - Recommendation

Last Updated: January 26, 2012

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## Version 4.9 – Details



WD1                      WD2 LCWD    TR                      REC

Working Group / Timeframe	Status	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Business Process</b>													
Cashflowmatching for multiple trades	Approved for Publication		x										
<b>Credit Derivatives</b>													
ProductsStandartisation Initiatives	Approved for Publication					x							
<b>Equity Derivatives</b>													
EU (Interdealer) Fair Value Swap	Approved for Publication					x							
EMEA EM Options (Interdealer)	Approved for Publication							x					
<b>Interest Rate Derivatives</b>													
Mexican IRS	Approved for Publication		x										
CrossCurrency Cash Settlement Method	Approved for Publication					x							
<b>Architecture</b>													
<b>Commercial Loans</b>													
<b>Commodities</b>													
<b>FX</b>													
<b>IM -Custodian</b>													
<b>Pricing and Risk</b>													
<b>Validation</b>													
<b>Repos and Stock Loans</b>													

– Approved for Publication; 
  – Work in Progress; 
  – Planned Change

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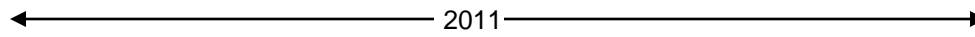
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## Version 5.2 – Details



Working Group / Timeframe	Status	2011												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Architecture</b>														
<b>Business Process</b>														
Messaging enhancements for Clearing	Approved for Publication													
Netting and Maturity Reporting enhancements	Approved for Publication													
<b>FX</b>														
FX Validation Rules	Approved for Publication													
<b>Reporting</b>														
Regulatory Reporting Coverage	Planned Change													
Transparency View	Planned Change													
Recordkeeping View	Planned Change													
<b>Validation</b>														
FX Validation Rules	Approved for Publication													
<b>Other</b>														
<b>Collateral</b>														
<b>Commercial Loan</b>														
<b>Credit Derivatives</b>														
<b>Equity Derivatives</b>														
<b>IM - Custodian</b>														
<b>Interest Rate Derivatives</b>														
<b>Pricing &amp; Risk</b>														
<b>Repos &amp; Stock Loans</b>														

Note: Reporting was removed from 5.2 TR and moved to 5.3 as agreed

■ – Approved for Publication; 
 ■ – Work in Progress; 
 ■ – Planned Change

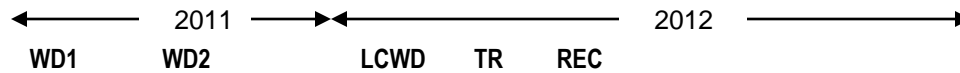
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## Version 5.3 – Details



Working Group / Timeframe	Status	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<b>Business Process</b>													
Messaging enhancements for Clearing	Work in Progress	x											
<b>Commercial Loan</b>													
Refactoring of Commercial Loan messages	Work in Progress												
Secondary Market Loan Trading	Work in Progress												
<b>Commodity Derivatives</b>													
Additional Product Coverage	Planned Change												
<b>FX</b>													
FxRangeAccrualOption	Planned Change												
FXAverageStrikeOption	Planned Change												
FXTargetRedemption	Planned Change												
<b>Interest Rate Derivatives</b>													
Digital Cap/Floor	Planned Change												
FRA change	Planned Change												
Refactoring of IR Options	Planned Change												
<b>Reporting</b>													
Regulatory Reporting Coverage	Work in Progress	x											
Transparency and Recordkeeping Views	Work in Progress	x											
<b>Commodity Reporting</b>													
Commodity Position Reporting	Work in Progress	x		x									
<b>Validation</b>													
Coll Validation Rules	Planned Change												
Loan Validation Rules	Planned Change												
<b>Other</b>													
Content synchronization with version 4.10	Planned Change												
Product Taxonomy	Planned Change												
<b>Architecture</b>													
<b>Collateral</b>													
<b>Credit Derivatives</b>													
<b>Equity Derivatives</b>													
<b>IM - Custodian</b>													
<b>Pricing &amp; Risk</b>													
<b>Repos &amp; Stock Loans</b>													

Note: The publication of the Reporting work in LCWD is pending until the final rules from the regulators are published

– Approved for Publication; 
  – Work in Progress; 
  – Planned Change

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