

[Updated 2015-08-17] ASBUILT Word and pdf documents, the FIX Repository and the FIXML schema artifacts have been revised. The details can be found here.

- Corrected the component type of LegProvisionOptionExerciseDates(ID=4048) to Block (from ImplicitBlock).
- Corrected the datatype of PaymentPriceType(40919) to int (from Price).
- Corrected the datatype of UnderlyingBusinessDayConvention(40964) to int (from String).
- Corrected the abbreviated name (and therefore FIXML name) to LagDayTyp (from LagTyp) for the fields PaymentStreamInflationLagDayType(40810), LegPaymentStreamInflationLagDayType(40352) and UnderlyingPaymentStreamInflationLagDayType(40641).
- Corrected the abbreviated name (and therefore FIXML name) of LegProvisionOptionExerciseStartDateAdjusted(40487) to StartDt (from Start).
- Corrected the symbolic name of TradeContinuation(1937) = 12 (Succession event reorganization) to SuccessionEventReorganization.
- Removed enumerations for StreamEffectiveDateRelativeTo(40910) in lieu of the external code list RelativeToDate.
- Removed the enum datatype 40910, changed the Union datatype to Reserved1000Plus and included reference to the external code list RelativeToDate for the following fields:
LegPaymentScheduleFixingDateRelativeTo(40398),
UnderlyingPaymentScheduleFixingDateRelativeTo(40688),
PaymentScheduleFixingDateRelativeTo(40852),
LegPaymentScheduleInterimExchangePaymentDateRelativeTo(40407),
UnderlyingPaymentScheduleInterimExchangePaymentDateRelativeTo(40697),
PaymentScheduleInterimExchangePaymentDateRelativeTo(40861),
LegPaymentStreamFixingDateRelativeTo(40316),
UnderlyingPaymentStreamFixingDateRelativeTo(40605),
PaymentStreamFixingDateRelativeTo(40774),
LegPaymentStreamInitialFixingDateRelativeTo(40309),
UnderlyingPaymentStreamInitialFixingDateRelativeTo(40598),
PaymentStreamInitialFixingDateRelativeTo(40767),
LegPaymentStreamPaymentDateRelativeTo(40299),
UnderlyingPaymentStreamPaymentDateRelativeTo(40588),
PaymentStreamPaymentDateRelativeTo(40758),
LegPaymentStreamResetDateRelativeTo(40303),
UnderlyingPaymentStreamResetDateRelativeTo(40592),
PaymentStreamResetDateRelativeTo(40761),
ProvisionCashSettlPaymentDateRelativeTo(40165),
LegProvisionCashSettlPaymentDateRelativeTo(40518),
ProvisionCashSettlValueDateRelativeTo(40118),
LegProvisionCashSettlValueDateRelativeTo(40528),
ProvisionOptionExerciseStartDateRelativeTo(40130),
LegProvisionOptionExerciseStartDateRelativeTo(40483),
ProvisionOptionExpirationDateRelativeTo(40148),
LegProvisionOptionExpirationDateRelativeTo(40501),

ProvisionOptionRelevantUnderlyingDateRelativeTo(40158),
LegProvisionOptionRelevantUnderlyingDateRelativeTo(40511),
UnderlyingStreamEffectiveDateRelativeTo(40060), LegStreamEffectiveDateRelativeTo(40252),
StreamTerminationDateRelativeTo(40068), LegStreamTerminationDateRelativeTo(40260),
UnderlyingStreamTerminationDateRelativeTo(40551)