

[Updated 2015-08-17] The FIX Repository and FIXML schema reflect the revisions to EP161. ASBUILT Word and pdf documents, the FIX Repository and the FIXML schema artifacts have been further revised. Details can be found here.

- Corrected the datatype to int (from float) for the fields InstrumentRoundingPrecision(2145), LegInstrumentRoundingPrecision(2215), and UnderlyingInstrumentRoundingPrecision(2299).
- Corrected the datatype for LegIndexSeries(2172) to int (from String).
- Corrected the datatype to Currency (from String) for the fields PaymentStreamRateSpreadCurrency(41203) and LegPaymentStreamRateSpreadCurrency(41572).
- Corrected the datatype of LegIndexSeries(2172) to int (from String).
- Corrected the field names and abbreviated names (and therefore FIXML names) of ComplexEventDateOffsetDayType(41024), ComplexEventDateOffsetDayType(41393), UnderlyingComplexEventDateOffsetDayType(41743), OptionExerciseExpirationDateOffsetDayType(41149), LegOptionExerciseExpirationDateOffsetDayType(41524), UnderlyingOptionExerciseExpirationDateOffsetDayType(41853), PaymentStreamFirstObservationDateOffsetPeriod(41211), PaymentStreamFirstObservationDateOffsetUnit(41212), LegPaymentStreamFirstObservationDateOffsetPeriod(41580), LegPaymentStreamFirstObservationDateOffsetUnit(41581), UnderlyingPaymentStreamFirstObservationDateOffsetPeriod(41928), UnderlyingPaymentStreamFirstObservationDateOffsetUnit(41928), PaymentDateOffsetDayType(41159), OptionExerciseEarliestDateOffsetDayType(41119), LegOptionExerciseEarliestDateOffsetDayType(41494), UnderlyingOptionExerciseEarliestDateOffsetDayType(41823), LegOptionExerciseEarliestDateOffsetDayType(41494), LegOptionExerciseEarliestDateOffsetPeriod(41495), and LegOptionExerciseEarliestDateOffsetUnit(41496).
- Corrected the field name UnderlyingComplexEventReferencePageHeading(41736) and its abbreviated name (and therefore FIXML name) to RefHdng.
- Corrected the abbreviated name (and therefore FIXML name) of LegProtectionTermEventQualifier(41634) to Qual (from Val).
- Corrected the abbreviated name (and therefore FIXML name) of ComplexEventDateUnadjusted(41020) to DtUnadj.
- Removed the enum datatype 40910, changed the Union datatype to Reserved1000Plus and included reference to the external code list RelativeToDate for the following fields: ComplexEventDateRelativeTo(41021), LegComplexEventDateRelativeTo(41390), UnderlyingComplexEventDateRelativeTo(41740), OptionExerciseExpirationDateRelativeTo(41143), LegOptionExerciseExpirationDateRelativeTo(41518), UnderlyingOptionExerciseExpirationDateRelativeTo(41847), OptionExerciseStartDateRelativeTo(41125), LegOptionExerciseStartDateRelativeTo(41500), UnderlyingOptionExerciseStartDateRelativeTo(41829), PaymentDateRelativeTo(41156)