

Release Notes for SEC Taxonomies 2015-DRAFT

Contents

- 1 Overview 1
- 2 Element changes and Deprecated Elements..... 1
- 3 General Changes..... 2
- 4 Pre-2014 Taxonomies 2
- 5 Specific Changes 2
 - 5.1 Exchanges (EXCH) Taxonomy..... 2
 - 5.1.1 EXCH Concepts Deleted 2
 - 5.1.2 EXCH Concepts Deprecated 2
 - 5.1.3 EXCH Concepts Added 3

- Figure 1. SEC maintained taxonomies and versions..... 1

1 Overview

The 2015 draft release updates one of ten SEC-maintained taxonomies, as shown below.

Figure 1. SEC maintained taxonomies and versions.

Short Name	Version						
	2015-draft	2014	2013	2012	2011	2010	2009
dei		dei-2014-01-31	dei-2013-01-31	dei-2012-01-31			dei-2009-01-31
invest			invest-2013-01-31	invest-2012-01-31			
country			country-2013-01-31	country-2012-01-31			
currency		currency-2014-01-31		currency-2012-01-31	currency-2011-01-31		
exch	exch-draft-2015-01-31	exch-2014-01-31	exch-2013-01-31	exch-2012-01-31			
naics					naics-2011-01-31		
rr				rr-2012-01-31		rr-2010-02-28	
sic					sic-2011-01-31		
stpr					stpr-2011-01-31		

After the 2015 taxonomies are accepted by EDGAR, EDGAR will no longer accept the taxonomies with a strike-through in the table above. Taxonomies without a strike-through will continue to be accepted.

A zip format archive for each version, having short name {name} can be found at this location:

<http://xbrl.sec.gov/{name}/{version}/{name}-{yyyy-mm-dd}.zip>

For example, <http://xbrl.sec.gov/rr/2012/rr-2012-01-31.zip>

The zip archive of each draft can be found at:

<http://xbrl.sec.gov/{name}/{year}-draft/{name}-draft-{yyyy-mm-dd}.zip>

For example, <http://xbrl.sec.gov/exch/2015-draft/exch-draft-2015-01-31.zip>

Note that the taxonomies are independent of one another; the following are exceptions:

- Some rr-2010 linkbases refer to the dei-2009 schema (not hosted at xbrl.sec.gov).
- Some rr-2012 linkbases refer to the dei-2012 schema.

2 Element changes and Deprecated Elements

Detail about the date, reasons, and relationships between deprecated elements and their replacements are found in the taxonomy entry points having the token **-ent-dep-** or **-entire-** in them. The arc roles and label roles are those used in the US-GAAP taxonomy. For example, to see all information about deprecated elements in the currency taxonomy, see the entry point:

<http://xbrl.sec.gov/exch/2015-draft/exch-dep-draft-2015-01-31.xsd>

3 General Changes

N/A

4 Pre-2014 Taxonomies

The COUNTRY, INVEST, RATINGS, RR, NAICS, SIC and STPR taxonomies for 2009-2013 are unchanged.

5 Specific Changes

5.1 Exchanges (EXCH) Taxonomy

The Exchange codes have been brought up to date with the ISO 10383 standard as of August 2014, with the following changes relative to EXCH 2014:

5.1.1 EXCH Concepts Deleted

Element
IXSP
KABU
SPAD
TPIM
VKAB
XAPI
XIAB
XTUR

5.1.2 EXCH Concepts Deprecated

Element	Standard Label
CCFE	CHICAGO CLIMATE FUTURES EXCHANGE (Deprecated 2015-01-31) [Member]
CMTS	EUROCREDIT MTS (Deprecated 2015-01-31) [Member]
CXRT	CREDITEX REALTIME (Deprecated 2015-01-31) [Member]
ECXE	EUROPEAN CLIMATE EXCHANGE (Deprecated 2015-01-31) [Member]
EFTP	ENERGIEFINANZ TRADING PLATFORM (Deprecated 2015-01-31) [Member]
GFIA	GFI AUCTIONMATCH (Deprecated 2015-01-31) [Member]
GFIM	GFI MARKETMATCH (Deprecated 2015-01-31) [Member]
LMTS	EUROGLOBALMTS (Deprecated 2015-01-31) [Member]
MACX	MERCATO ALTERNATIVO DEL CAPITALE (Deprecated 2015-01-31) [Member]
MDIP	MEDIIP (MTS PORTUGAL SGMR, SA) (Deprecated 2015-01-31) [Member]
MEAU	MACQUARIE EXECUTION (AU) (Deprecated 2015-01-31) [Member]
NMTS	NEW EUROMTS (Deprecated 2015-01-31) [Member]
PLSX	PLUS STOCK EXCHANGE (Deprecated 2015-01-31) [Member]
QMTF	QUOTE MTF (Deprecated 2015-01-31) [Member]
SIGX	SIGMA X CANADA (Deprecated 2015-01-31) [Member]
TMTS	EUROBENCHMARK TRES. BILLS (Deprecated 2015-01-31) [Member]
TRQD	TURQUOISE DERIVATIVES MARKET (Deprecated 2015-01-31) [Member]
XCAR	BOLSA DE VALORES DE CARACAS (Deprecated 2015-01-31) [Member]
XCCX	CHICAGO CLIMATE EXCHANGE, INC (Deprecated 2015-01-31) [Member]
XETC	XETRA INTERNATIONAL MARKET - REGULATED MARKET (Deprecated 2015-01-31) [Member]
XETD	XETRA INTERNATIONAL MARKET - OPEN MARKET (Deprecated 2015-01-31) [Member]
XETI	XETRA INTERNATIONAL MARKET (Deprecated 2015-01-31) [Member]
XGFI	GFI BASISMATCH (Deprecated 2015-01-31) [Member]
XMEF	MEFF RENTA FIJA (Deprecated 2015-01-31) [Member]
XTKO	TOKYO GRAIN EXCHANGE (Deprecated 2015-01-31) [Member]
XTPZ	INTERNATIONAL SECURITIES EXCHANGE, LLC - TOPAZ (Deprecated 2015-01-31) [Member]

5.1.3 EXCH Concepts Added

Element	Standard Label	Documentation label
BBSF	BLOOMBERG SEF LLC [Member]	BLOOMBERG SEF LLC; NEW YORK, UNITED STATES OF AMERICA (US)
BCDX	BARCLAYS DIRECT EX ATS [Member]	BARCLAYS DIRECT EX ATS; NEW YORK, UNITED STATES OF AMERICA (US)
BGCB	BGC BROKERS LP - TRAYPORT [Member]	BGC BROKERS LP - TRAYPORT; LONDON, UNITED KINGDOM (GB)
BMCL	BME CLEARING S.A. [Member]	BME CLEARING S.A.; MADRID, SPAIN (ES)
BRNX	BERNSTEIN CROSS (BERN-X) [Member]	BERNSTEIN CROSS (BERN-X); LONDON, UNITED KINGDOM (GB)
BVUK	BONDVISION UK [Member]	BONDVISION UK; LONDON, UNITED KINGDOM (GB)
BVUS	BONDVISION US [Member]	BONDVISION US; NEW YORK, UNITED STATES OF AMERICA (US)
CBTS	CME SWAPS MARKETS (CBOT) [Member]	CME SWAPS MARKETS (CBOT); CHICAGO, UNITED STATES OF AMERICA (US)
CECS	CME SWAPS MARKETS (COMEX) [Member]	CME SWAPS MARKETS (COMEX); NEW YORK, UNITED STATES OF AMERICA (US)
CHIV	CHI-X JAPAN VWAP CROSSING [Member]	CHI-X JAPAN VWAP CROSSING; TOKYO, JAPAN (JP)
CMES	CME SWAPS MARKETS (CME) [Member]	CME SWAPS MARKETS (CME); CHICAGO, UNITED STATES OF AMERICA (US)
CMSF	CLEAR MARKETS NORTH AMERICA, INC. [Member]	CLEAR MARKETS NORTH AMERICA, INC.; CHARLOTTE, UNITED STATES OF AMERICA (US)
COTC	BMO CAPITAL MARKETS - CAD OTC TRADES [Member]	BMO CAPITAL MARKETS - CAD OTC TRADES; TORONTO, CANADA (CA)
CSTO	NASDAQ OMX CLEARING [Member]	NASDAQ OMX CLEARING; STOCKHOLM, SWEDEN (SE)
CXAF	CHI-X AUSTRALIA MARKET PEG (FARPOINT) VENUE [Member]	CHI-X AUSTRALIA MARKET PEG (FARPOINT) VENUE; SYDNEY, AUSTRALIA (AU)
CXAM	CHI-X MOC [Member]	CHI-X MOC; SYDNEY, AUSTRALIA (AU)
CXAN	CHI-X AUSTRALIA PRIMARY PEG (NEARPOINT) VENUE [Member]	CHI-X AUSTRALIA PRIMARY PEG (NEARPOINT) VENUE; SYDNEY, AUSTRALIA (AU)
CXAP	CHI-X AUSTRALIA MID-POINT VENUE [Member]	CHI-X AUSTRALIA MID-POINT VENUE; SYDNEY, AUSTRALIA (AU)
CXAV	CHI-X VWAP [Member]	CHI-X VWAP; SYDNEY, AUSTRALIA (AU)
DOTS	SWISS DOTS BY CATS [Member]	SWISS DOTS BY CATS; ZURICH, SWITZERLAND (CH)
DWSF	DW SEF LLC [Member]	DW SEF LLC; NEW YORK, UNITED STATES OF AMERICA (US)
ENCL	ENCLEAR [Member]	ENCLEAR; LONDON, UNITED KINGDOM (GB)
ESPD	NASDAQ OMX ESPEED [Member]	NASDAQ OMX ESPEED; NEW YORK, UNITED STATES OF AMERICA (US)
GRSE	THE GREEN STOCK EXCHANGE - ACB IMPACT MARKETS [Member]	THE GREEN STOCK EXCHANGE - ACB IMPACT MARKETS; LONDON, UNITED KINGDOM (GB)
GSEF	GFI SWAPS EXCHANGE, LLC [Member]	GFI SWAPS EXCHANGE, LLC; NEW YORK, UNITED STATES OF AMERICA (US)
HCHC	HOLLAND CLEARING HOUSE N.V. [Member]	HOLLAND CLEARING HOUSE N.V.; AMSTERDAM, THE NETHERLANDS (NL)
HPPO	POTAMUS TRADING LLC [Member]	POTAMUS TRADING LLC; BOSTON, UNITED STATES OF AMERICA (US)
ICSU	ICAP SEF (US) LLC. [Member]	ICAP SEF (US) LLC.; JERSEY CITY, UNITED STATES OF AMERICA (US)
IEXG	IEX MARKET [Member]	IEX MARKET; NEW YORK, UNITED STATES OF AMERICA (US)
IFEN	ICE FUTURES EUROPE - OIL AND REFINED PRODUCTS DIVISION [Member]	ICE FUTURES EUROPE - OIL AND REFINED PRODUCTS DIVISION; LONDON, UNITED KINGDOM (GB)
IFLL	ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION [Member]	ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION; LONDON, UNITED KINGDOM (GB)
IFLO	ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION [Member]	ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION; LONDON, UNITED KINGDOM (GB)
IFLX	ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION [Member]	ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION; LONDON, UNITED KINGDOM (GB)
IFSG	ICE FUTURES SINGAPORE [Member]	ICE FUTURES SINGAPORE; SINGAPORE, SINGAPORE (SG)

IFUT	ICE FUTURES EUROPE - EUROPEAN UTILITIES DIVISION [Member]	ICE FUTURES EUROPE - EUROPEAN UTILITIES DIVISION; LONDON, UNITED KINGDOM (GB)
IVZX	INVESCO CANADA PTF TRADES [Member]	INVESCO CANADA PTF TRADES; TORONTO, CANADA (CA)
JEFX	JETX [Member]	JETX; NEW YORK, UNITED STATES OF AMERICA (US)
JSEF	JAVELIN SEF, LLC [Member]	JAVELIN SEF, LLC; NEW YORK, UNITED STATES OF AMERICA (US)
JSES	JANE STREET EXECUTION SERVICES LLC [Member]	JANE STREET EXECUTION SERVICES LLC; NEW YORK, UNITED STATES OF AMERICA (US)
KCCP	KELER CCP [Member]	KELER CCP; BUDAPEST, HUNGARY (HU)
LASF	LATAM SEF [Member]	LATAM SEF; NEW YORK, UNITED STATES OF AMERICA (US)
LCHC	LCH.CLEARNET [Member]	LCH.CLEARNET; PARIS, FRANCE (FR)
LIQF	LIQUIDNET EUROPE LIMITED [Member]	LIQUIDNET EUROPE LIMITED; LONDON, UNITED KINGDOM (GB)
LIUS	LIQUIDNET, INC. [Member]	LIQUIDNET, INC.; NEW YORK, UNITED STATES OF AMERICA (US)
LMEC	LME CLEAR [Member]	LME CLEAR; LONDON, UNITED KINGDOM (GB)
MIZX	MIZUHO INTERNAL CROSSING [Member]	MIZUHO INTERNAL CROSSING; TOKYO, JAPAN (JP)
MSTX	MS TRAJECTORY CROSSING (ATS-1) [Member]	MS TRAJECTORY CROSSING (ATS-1); NEW YORK, UNITED STATES OF AMERICA (US)
MTSB	MTS BONDS.COM [Member]	MTS BONDS.COM; NEW YORK, UNITED STATES OF AMERICA (US)
MTSW	MTS SWAP MARKET [Member]	MTS SWAP MARKET; LONDON, UNITED KINGDOM (GB)
MTUS	MTS US [Member]	MTS US; NEW YORK, UNITED STATES OF AMERICA (US)
MTXC	MARKETAXESS CORPORATION SINGLE-NAME CDS CENTRAL LIMIT ORDER [Member]	MARKETAXESS CORPORATION SINGLE-NAME CDS CENTRAL LIMIT ORDER; NEW YORK, UNITED STATES OF AMERICA (US)
MTXM	MARKETAXESS CORPORATION MID-X TRADING SYSTEM [Member]	MARKETAXESS CORPORATION MID-X TRADING SYSTEM; NEW YORK, UNITED STATES OF AMERICA (US)
MTXS	MARKETAXESS SEF CORPORATION [Member]	MARKETAXESS SEF CORPORATION; NEW YORK, UNITED STATES OF AMERICA (US)
MUNC	BOERSE MUENCHEN - MARKET MAKER MUNICH - REGULIERTER MARKT [Member]	BOERSE MUENCHEN - MARKET MAKER MUNICH - REGULIERTER MARKT; MUENCHEN, GERMANY (DE)
MUND	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT [Member]	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT; MUENCHEN, GERMANY (DE)
NDXS	ICE ENDEX - SPOT MARKET [Member]	ICE ENDEX - SPOT MARKET; AMSTERDAM, THE NETHERLANDS (NL)
NEOE	AEQUITAS NEO EXCHANGE [Member]	AEQUITAS NEO EXCHANGE; TORONTO, CANADA (CA)
NEXO	NOREXECO AS [Member]	NOREXECO AS; KONGSVINGER, NORWAY (NO)
NMRJ	NOMURA SECURITIES CO LTD [Member]	NOMURA SECURITIES CO LTD; TOKYO, JAPAN (JP)
NOSC	NOS CLEARING ASA [Member]	NOS CLEARING ASA; OSLO, NORWAY (NO)
NXJP	NX JAPAN [Member]	NX JAPAN; TOKYO, JAPAN (JP)
NYMS	CME SWAPS MARKETS (NYMEX) [Member]	CME SWAPS MARKETS (NYMEX); NEW YORK, UNITED STATES OF AMERICA (US)
OSLC	OSLO CLEARING ASA [Member]	OSLO CLEARING ASA; OSLO, NORWAY (NO)
PARX	PARFX [Member]	PARFX; LONDON, UNITED KINGDOM (GB)
PEEL	PEEL HUNT LLP UK [Member]	PEEL HUNT LLP UK; LONDON, UNITED KINGDOM (GB)
PORT	MTS PORTUGAL [Member]	MTS PORTUGAL; LONDON, UNITED KINGDOM (GB)
RCBX	INSTINET RETAIL CBX [Member]	INSTINET RETAIL CBX; NEW YORK, UNITED STATES OF AMERICA (US)
SHSC	STOCK EXCHANGE OF HONG KONG LIMITED - SHANGHAI - HONG KONG STOCK CONNECT [Member]	STOCK EXCHANGE OF HONG KONG LIMITED - SHANGHAI - HONG KONG STOCK CONNECT; HONG KONG, HONG KONG (HK)
SOHO	TWO SIGMA SECURITIES, LLC [Member]	TWO SIGMA SECURITIES, LLC; NEW YORK, UNITED STATES OF AMERICA (US)
STRT	PRAGUE STOCK EXCHANGE - START (MTF) [Member]	PRAGUE STOCK EXCHANGE - START (MTF); PRAGUE, CZECH REPUBLIC (CZ)
TRU1	TRUEEX LLC - DESIGNATED CONTRACT MARKET (DMC) [Member]	TRUEEX LLC - DESIGNATED CONTRACT MARKET (DMC); NEW YORK, UNITED STATES OF AMERICA (US)
TRU2	TRUEEX LLC - SEF (SWAP EXECUTION FACILITY)	TRUEEX LLC - SEF (SWAP EXECUTION FACILITY); NEW YORK,

	[Member]	UNITED STATES OF AMERICA (US)
TRUX	TRUEEX LLC [Member]	TRUEEX LLC; NEW YORK, UNITED STATES OF AMERICA (US)
TSEF	TRADITION SEF [Member]	TRADITION SEF; NEW YORK, UNITED STATES OF AMERICA (US)
TWSF	TW SEF LLC [Member]	TW SEF LLC; NEW YORK, UNITED STATES OF AMERICA (US)
ULTX	ALT XCHANGE (U) [Member]	ALT XCHANGE (U); KAMPALA, UGANDA (UG)
XAFX	AFRICAN STOCK EXCHANGE [Member]	AFRICAN STOCK EXCHANGE; EBENE CITY, MAURITIUS (MU)
XDSM	BORSA ISTANBUL - DEBT SECURITIES MARKET [Member]	BORSA ISTANBUL - DEBT SECURITIES MARKET; ISTANBUL, TURKEY (TR)
XEQY	BORSA ISTANBUL - EQUITY MARKET [Member]	BORSA ISTANBUL - EQUITY MARKET; ISTANBUL, TURKEY (TR)
XERE	EUREX REPO - FUNDING AND FINANCING PRODUCTS [Member]	EUREX REPO - FUNDING AND FINANCING PRODUCTS; FRANKFURT, GERMANY (DE)
XFNO	BORSA ISTANBUL - FUTURES AND OPTIONS MARKET [Member]	BORSA ISTANBUL - FUTURES AND OPTIONS MARKET; ISTANBUL, TURKEY (TR)
XINE	SHANGHAI INTERNATIONAL ENERGY EXCHANGE [Member]	SHANGHAI INTERNATIONAL ENERGY EXCHANGE; SHANGHAI, CHINA (CN)
XIPO	HELEX ELECTRONIC BOOK BUILDING [Member]	HELEX ELECTRONIC BOOK BUILDING; ATHENS, GREECE (GR)
XLCH	LCH.CLEARNET LTD [Member]	LCH.CLEARNET LTD; LONDON, UNITED KINGDOM (GB)
XMPW	MEFF POWER DERIVATIVES [Member]	MEFF POWER DERIVATIVES; MADRID, SPAIN (ES)
XPHX	PEEL HUNT CROSSING [Member]	PEEL HUNT CROSSING; LONDON, UNITED KINGDOM (GB)
XPMS	BORSA ISTANBUL - PRECIOUS METALS AND DIAMONDS MARKETS [Member]	BORSA ISTANBUL - PRECIOUS METALS AND DIAMONDS MARKETS; ISTANBUL, TURKEY (TR)
XQTX	BOERSE DUESSELDORF - QUOTRIX [Member]	BOERSE DUESSELDORF - QUOTRIX; DUESSELDORF, GERMANY (DE)
XRSP	PEEL HUNT RETAIL [Member]	PEEL HUNT RETAIL; LONDON, UNITED KINGDOM (GB)
XSSC	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT [Member]	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT; SHANGHAI, CHINA (CN)