

Release Notes for SEC Taxonomies 2025

Dated 2025-03-17

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1 Overview

The 2025 release updates all SEC-maintained eXtensible Business Reporting Language (XBRL) taxonomies for current and future acceptance in Electronic Data Gathering, Analysis, and Retrieval (EDGAR) system, as shown below. Of the 19 SEC-maintained XBRL taxonomies currently accepted in EDGAR, this release includes additions, modifications, and deletions to the contents for several taxonomies relative to their prior year versions, including quarterly releases.

Figure 1. SEC-maintained XBRL taxonomies and all versions proposed to be or historically accepted in EDGAR

	2025	2024	2023	Pre-2023
cef	cef-2025	cef-2024	cef-2023	Cef-2022 cef-2021q4
country	country-2025	country-2024	country-2023	Country-2022 country-2021 country-2020 country-2017 country-2016 country-2012 country-2013
currency	currency-2025	currency-2024	currency-2023	currency-2021 currency-2020 currency-2019 currency-2017 currency-2016 currency-2014 currency-2012
cyd	cyd-2025	cyd-2024		
dei	dei-2025	dei-2024	dei-2023	dei-2021q4 dei-2021 der-2020 dei-2019 dei-2018 dei-2014 dei-2012 dei-2013 dei-2009
ecd	ecd-2025	ecd-2024	ecd-2023	
exch	exch-2025	exch-2024	exch-2023	exch-2021 exch-2020 exch-2019 exch-2018 exch-2017 exch-2016 exch-2015 exch-2014 exch-2013
ffd	ffd-2025	ffd-2024, ffd-2024q2		
fnd	fnd-2025	fnd-2024, fnd-2024q3	fnd-2023	
invest				invest-2013 invest-2012
naics	naics-2025	naics-2024	naics-2023	Naics-2022 naics-2021 naics-2017 naics-2011
oef	oef-2025	oef-2024, oef-2024q3	oef-2023	
rr			rr-2023	Rr-2022 rr-2021 rr-2018 rr-2012
rxp	rxp-2025	rxp-2024, rxp-2024q3	rxp-2023	
sbs	sbs-2025	sbs-2024		
snj	snj-2025	snj-2024	snj-2023	
sic	sic-2025	sic-2024	sic-2023	Sic-2022 sic-2021 sic-2020 sic-2011
spac	spac-2025			
sro	sro-2025	sro-2024		
stpr	stpr-2025	stpr-2024	stpr-2023	Stpe-2022 stpr-2021 stpr-2018 stpr-2011
vip	vip-2025	vip-2024, vip-2024q4	vip-2023 vip-2023q2 vip-2022	Vip-2022q2 vip-2022

The Commission will notify the public as to when EDGAR will begin accepting the 2025 taxonomies, and subsequently, when it will no longer accept a taxonomy with a double strike-through in the table above. As the table indicates, both the 2025 and 2024 taxonomy versions, including quarterly releases, will be accepted in EDGAR. For reference purposes, taxonomy versions in gray and a single strike-through have already been deleted from EDGAR in an earlier release.

1.1 Locations of taxonomies

There is a single ZIP archive of all SEC-maintained taxonomies for a given date at:

<https://xbrl.sec.gov/{yyyy}{q?}.zip>

e.g., <https://xbrl.sec.gov/2025.zip>

If future taxonomies require more than one version in a given year, the four-digit year is augmented with "q2", "q3", or "q4" as the case may be, to indicate the calendar quarter in which it is published.

The “entire” entry point of a taxonomy having short name {name} will be found at

<https://xbrl.sec.gov/{name}/{yyyy}{q?}/{name}-entire-{yyyy}{q?}.xsd>

e.g., <https://xbrl.sec.gov/dei/2025/dei-entire-2025.xsd>, with namespace <http://xbrl.sec.gov/dei-entire/2025>.

The core schema file of each final version will be found at this location:

<https://xbrl.sec.gov/{name}/{yyyy}{q?}/{name}{yyyy}{q?}.xsd>

e.g., <https://xbrl.sec.gov/exch/2025/exch-2025.xsd> with namespace <http://xbrl.sec.gov/exch/2025>.

If, for example, the dei taxonomy required updating in mid-2025, there would be a new zip file <https://xbrl.sec.gov/2025q3.zip> and a new taxonomy at <https://xbrl.sec.gov/dei/2025q3/dei-entire-2025q3.xsd> having target namespace <http://xbrl.sec.gov/dei/2025q3>.

1.2 Synchronization of Taxonomy Version Years

All taxonomies within a submission must use the same version year. Quarterly releases within the same version year are also compatible.

e.g., <https://xbrl.sec.gov/ffd/2024q2> is compatible with <https://xbrl.sec.gov/currency/2024> but is not compatible with <https://xbrl.sec.gov/currency/2023>.

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 **_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 oef-2025 taxonomy, see the entry point:

<https://xbrl.sec.gov/oef/2025/oef-entire-2025.xsd>

When draft annual SEC taxonomies are published, non-SEC taxonomies on which they depend typically do not yet have a draft version for the upcoming year. Draft SEC taxonomies may therefore refer to a version of the latest non-SEC taxonomy version deployed in EDGAR. Final SEC taxonomies upon deployment to EDGAR do refer to the non-SEC taxonomies of the same year.

3 Specific Changes

3.1 Closed-End (CEF) Taxonomy

The CEF 2025 taxonomy contains the same contents as the CEF 2024 taxonomy.

3.2 Countries (COUNTRY) Taxonomy

The COUNTRY codes have been brought up to date with the International Organization for Standardization (ISO) 3166 and U.S. Government's Geopolitical Entities, Names, and Codes (GENC) standards as of our review on August 19, 2024. The COUNTRY 2025 taxonomy contains the same contents as the COUNTRY 2024 taxonomy.

3.3 Currencies (CURRENCY) Taxonomy

The CURRENCY codes have been brought up to date with the ISO 4217 standard as of our review of the standard on August 19, 2024, with the following changes to CURRENCY 2025 relative to CURRENCY 2024.

3.3.1 CURRENCY Concepts Deleted

CURRENCY 2025 deletes the following CURRENCY code that was deprecated as of 2023-08-31.

Element
HRK

3.3.2 CURRENCY Concepts Modified

CURRENCY 2025 deprecates the following CURRENCY code to conform to ISO 4217.

Element	Standard Label
ZWL	Zimbabwe Dollar (Deprecated 2024-08-31)

3.3.3 CURRENCY Concepts Added

CURRENCY 2025 adds the following CURRENCY code to conform to ISO 4217.

Element	Standard Label
ZWG	Zimbabwe Gold

3.4 Cybersecurity Disclosure (CYD) Taxonomy

The CYD 2025 taxonomy contains the same contents as the CYD 2024 taxonomy.

The CYD taxonomy was accepted in the EDGAR system for the first time in September 2024. It provides elements to tag disclosures related to the Commission's rules requiring current disclosure about material cybersecurity incidents and periodic disclosures about a registrant's processes to assess, identify, and manage material cybersecurity risks, management's role in assessing and managing material cybersecurity risks, and the board of directors' oversight of cybersecurity risks.

3.5 Document & Entity Information (DEI) Taxonomy

The DEI 2025 taxonomy contains the same contents as the DEI 2024 taxonomy.

3.6 Executive Compensation Disclosure (ECD) Taxonomy

The ECD 2025 taxonomy removes the restriction on the U.S. GAAP element being used for tagging net income (loss) in the Pay versus Performance (PvP) table. The same us-gaap element used for tagging the net income (loss) amount on the registrant's audited financial statements should be used in the PvP table.

3.7 Filing Fee Disclosure (FFD) Taxonomy

EDGAR began accepting the FFD 2024 taxonomy as part of the EDGAR 24.0.1 release on January 26, 2024. The 2024q2 version of the FFD taxonomy updated the Calculation of Filing Fee Table 2 Security Title Associated with Fee Offset Claimed limit from 150 to 250 characters.

The FFD-2025 taxonomy contains the same contents as the FFD 2024q2 taxonomy.

3.8 Fund (FND) Taxonomy

The 2024q3 version of the FND taxonomy contained an update necessary for compatibility with the 2024q3 OEF taxonomy so that filers can use both taxonomies in one filing. The FND 2025 taxonomy contains the same contents as the 2024q3 version of the FND taxonomy.

3.9 North American Industry Classification System (NAICS) Taxonomy

The NAICS 2025 taxonomy contains the same contents as the NAICS 2024 taxonomy.

3.10 Open-End Fund (OEF) Taxonomy

The 2024q3 version of the OEF taxonomy made the changes described in section 3.10.1 and 3.10.2 below to its contents of the OEF 2024 taxonomy to address a specific technical issue with respect to tagging a fund class's performance line graph. It also permits the Share Class axis to be used in the Performance Management definition link role.

The 2025 OEF taxonomy adds a Coreregistrant axis so that a single filing may be submitted with more than one trust identified by different Central Index Key numbers. It additionally permits the Share Class axis to be used in the Fees and Expenses definition link role and the dimensional use of the Supplement to Prospectus text block element.

3.10.1 OEF Concepts Modified

OEF 2024q3 taxonomy deprecated the following element:

Element	Item Type
AcctVal	monetaryItemType

3.10.2 OEF Concepts Added

OEF 2024q3 taxonomy added the following element:

Element	Item Type
AccmVal	monetaryItemType

3.11 Resource Extraction Payments (RXP) Taxonomy

The 2024q3 version of the RXP taxonomy made the following change to allow filers to identify the alternative reporting regime they are relying on or specify that they are not relying on any alternative reporting regimes.

The RXP 2025 taxonomy contains the same contents as the RXP 2024q3 taxonomy.

3.11.1 RXP Concepts Modified

RXP 2024q3 taxonomy added the following element:

Element	Item Type
AlternativeReportingRegime	stringItemType

3.12 Security-Based Swap (SBS) Taxonomy

The SBS 2025 taxonomy contains the same contents as the SBS 2024 taxonomy.

The SBS taxonomy was accepted in the EDGAR system for the first time in July 2024. The SBS taxonomy includes elements for tagging certain disclosures provided by Security-Based Swap Execution Facilities (SBSEFs), including certain exhibits to Form SBSEF, reports related to financial resources and related documentation, and the annual report of the SBSEF's Chief Compliance Officer.

3.13 Self-Regulatory Organization (SRO) Taxonomy

Although the SRO 2025 taxonomy contains the same contents as the SRO 2024 taxonomy, it moves the 17ad27 definition links from the core schema to the entry point sro-17ad27 schema.

3.14 Sub-National Jurisdiction (SNJ) Taxonomy

The SNJ codes have been brought up to date with the International Organization for Standardization (ISO) 3166-2 and U.S. Government's Geopolitical Entities, Names, and Codes (GENC) standards as of our review on August 19, 2024, with the following changes relative to SNJ 2024.

3.14.1 SNJ Concepts Modified

SNJ 2025 deprecates the following SNJ codes from SNJ 2024.

Element			
AZ-SA	IN-UT	KZ-KUS	NP-BA
AZ-SM	IS-AKH	KZ-KZY	NP-BH
AZ-SR	IS-BLO	KZ-MAN	NP-DH
AZ-XA	IS-HEL	KZ-PAV	NP-GA
AZ-YE	IS-HUT	KZ-SEV	NP-JA
BD-50	IS-SBH	KZ-SHY	NP-KA
BD-51	IS-SKU	KZ-VOS	NP-KO
BD-A	IS-SSF	KZ-YUZ	NP-LU
BD-B	KZ-AKM	KZ-ZAP	NP-MA
BD-C	KZ-AKT	KZ-ZHA	NP-ME
BF-SOR	KZ-ALA	NP-1	NP-NA
GB-NTH	KZ-ALM	NP-2	NP-RA
IN-CT	KZ-AST	NP-3	NP-SA
IN-OR	KZ-ATY	NP-4	NP-SE
IN-TG	KZ-KAR	NP-5	PH-MAG

3.14.2 Concepts Added

SNJ 2025 adds the following SNJ codes.

Element			
DZ-49	GB-WNH	KZ-10	KZ-55
DZ-50	ID-PD	KZ-11	KZ-59
DZ-51	ID-PE	KZ-15	KZ-61
DZ-52	ID-PS	KZ-19	KZ-62
DZ-53	ID-PT	KZ-23	KZ-63
DZ-54	IN-CG	KZ-27	KZ-71
DZ-55	IN-OD	KZ-31	KZ-75
DZ-56	IN-TS	KZ-33	KZ-79
DZ-57	IN-UK	KZ-35	ME-25
DZ-58	IS-HUG	KZ-39	PH-MGN
ET-SW	IS-SKR	KZ-43	PH-MGS
GB-NNH	KP-15	KZ-47	

3.15 Special Purpose Acquisition Company (SPAC) Taxonomy

The SPAC 2025 taxonomy will be accepted in the EDGAR system for the first time. It provides elements to tag disclosures related to the Commission's 2024 rule requiring enhanced disclosures for SPAC initial public offerings and de-SPAC transactions. The taxonomy files and guide can be found at <https://xbrl.sec.gov/spac/2025/>.

3.16 Standard Industrial Classification (SIC) Taxonomy

The SIC 2025 taxonomy contains the same contents as the SIC 2024 taxonomy.

3.17 State-Province (STPR) Taxonomy

The STPR 2025 taxonomy contains the same contents as the STPR 2024 taxonomy.

3.18 Variable Insurance Product (VIP) Taxonomy

The 2024q4 version of the VIP taxonomy includes elements needed to tag certain non-variable annuity specific disclosures in Form N-4.

The VIP 2025 taxonomy contains the same contents as the VIP 2024q4 taxonomy.

3.19 Exchanges (EXCH) Taxonomy

The EXCH codes have been brought up to date with the ISO 10383 (MIC) standard as of our review of the standard on August 19, 2024, with the following changes relative to EXCH 2024.

3.19.1 EXCH Concepts Deleted

EXCH 2025 deletes the following EXCH codes that were deprecated as of 2023-08-31.

Deleted Element
AMLG
AQUA
BCDX
BFEX
BLTD
BVUS
CIOI
CMEC
CMEE
EMDR
EMIB
EMID
EMIR
ERIS
HAML
ICEO
ISBV
LEUE
LEUF
LQFI
MAGM
MALM
MCUR
MCXR
MCXS
MTSB
MTUS
NEXD
NEXF
NEXG
NEXL
NEXN
NEXT
NEXX
NYFX
OPEX
PNED
RICD
RICX
TSBX
VTEX
WFSE
XLOD
XUBS

3.19.2 EXCH Concepts Modified

EXCH 2025 deprecates the following concepts in conformity with the ISO 10383 standard.

Element	Standard label
ALGO	BLOX (deprecated 2024-08-31)
CGMA	CITI MATCH AUSTRALIA (deprecated 2024-08-31)
DBMO	DEUTSCHE BANK - MANUAL OTC (deprecated 2024-08-31)
EXSB	EXANE DERIVATIVES CORPORATE BONDS (deprecated 2024-08-31)
EXSD	EXANE DERIVATIVES OTC DERIVATIVES (deprecated 2024-08-31)
EXSF	EXANE DERIVATIVES OTHER BONDS (deprecated 2024-08-31)
EXSH	EXANE DERIVATIVES SHARES (deprecated 2024-08-31)
EXSP	EXANE DERIVATIVES STRUCTURED PRODUCTS (deprecated 2024-08-31)
EXSY	EXANE DERIVATIVES (deprecated 2024-08-31)
EXYY	EXANE DERIVATIVES CONVERTIBLES (deprecated 2024-08-31)
FREI	NASDAQ COMMODITIES - FREIGHT COMMODITY (deprecated 2024-08-31)
GTXS	GTX SEF, LLC (deprecated 2024-08-31)
IPSX	IPSX (deprecated 2024-08-31)
IPXP	IPSX PRIME (deprecated 2024-08-31)
IPXW	IPSX WHOLESALE (deprecated 2024-08-31)
IOUI	LOUIS CAPITAL MARKETS UK LLP (deprecated 2024-08-31)
MSWP	MTS INTERDEALER SWAPS MARKET (deprecated 2024-08-31)
PARK	PARKER POLAND SP. ZO.O. (deprecated 2024-08-31)
PJCX	PIPER SANDLER AND CO. - ATS (deprecated 2024-08-31)
TEFX	TULLETT PREBON EUROPE - OTF - FX DERIVATIVES (deprecated 2024-08-31)
TEGB	TULLETT PREBON EUROPE - OTF - GOVERNMENT BONDS EXCLUDING UK GILTS (deprecated 2024-08-31)
TEGI	TULLETT PREBON EUROPE - OTF - GOVERNMENT BONDS - UK GILTS (deprecated 2024-08-31)
TEIR	TULLETT PREBON EUROPE - OTF - INTEREST RATE DERIVATIVES (deprecated 2024-08-31)
TEMB	TULLETT PREBON EUROPE - MTF - GOVERNMENT BONDS EXCLUDING UK GILTS (deprecated 2024-08-31)
TEMF	TULLETT PREBON EUROPE - MTF - CORPORATE BONDS AND SECURITISED DEBT (deprecated 2024-08-31)
TEMI	TULLETT PREBON EUROPE - MTF - MONEY MARKETS (deprecated 2024-08-31)
TEMM	TULLETT PREBON EUROPE - OTF - MONEY MARKET INSTRUMENTS (deprecated 2024-08-31)
TERE	TULLETT PREBON EUROPE - OTF - REPOS (deprecated 2024-08-31)
TIRD	TULLETT PREBON EUROPE - MTF - INTEREST RATE DERIVATIVES (deprecated 2024-08-31)
TNLK	EURONEXT BLOCKS (deprecated 2024-08-31)
TPSV	TPSEF, INC - VOICE (deprecated 2024-08-31)
TSCB	TP UK OTF - CORPORATE BONDS (deprecated 2024-08-31)
TSFX	TP UK OTF - FX DERIVATIVES (deprecated 2024-08-31)
TSRE	TP UK OTF - REPOS (deprecated 2024-08-31)
USWP	EUROMTS LIMITED (deprecated 2024-08-31)
WSIN	WESTPAC BANKING CORPORATION (deprecated 2024-08-31)
XBTR	SIX SWISS BILATERAL TRADING PLATFORM FOR STRUCTURED OTC PRODUCTS (deprecated 2024-08-31)
XOPV	OTC PUBLICATION VENUE (deprecated 2024-08-31)
XPBT	NASDAQ OMX FUTURES EXCHANGE (deprecated 2024-08-31)
XSEF	SWAPEX, LLC (Deprecated 2024-08-31)

EXCH 2025 modifies the labels for the following concepts in conformity with the ISO 10383 standard.

Element	New Standard label
AKIS	AKIS - BANCO BPM
BKLF	THE BANK OF NEW YORK MELLON
BKLN	THE BANK OF NEW YORK MELLON - LONDON BRANCH
CBMS	CBM SARB
CLTD	EEX ASIA PTE. LTD.
EBSO	EBS UK MTF - TAILORED ORDER BOOKS
GLBX	FX SPOT+
HMOD	VORVEL EQUITY AUCTION
MARF	MERCADO ALTERNATIVO DE RENTA FIJA (MARF)
SCLE	BME SCALEUP
SGMX	SIGMA X MTF NON-DISPLAYED BOOK

Element	New Standard label
TECO	TP ICAP E AND C OTF - COMMODITY AND ENERGY DERIVATIVES
TPEO	TP ICAP E AND C OTF
TPSE	TP SEF, INC.
UKPX	EPEX SPOT
XLAT	11MERCADO DE VALORES LATINOAMERICANOS (LATIBEX SMN)
XMOT	EURONEXT - ACCESS MILAN
XNAF	SISTEMA ELETRÓNICO DE NEGOCIACION DE ACTIVOS FINANCIEROS
XNZE	NZX - ALL MARKETS
XYIE	TRADEWEB AUSTRALIA

EXCH 2025 modifies the location for the following concepts in conformity with the ISO 10383 standard.

Element	New City	New Country	New Country Code
GLBX	ZURICH	SWITZERLAND	CH
GMGE	AMSTERDAM	THE NETHERLANDS	NL
XMNX	PODGORICA	MONTENEGRO, REPUBLIC OF	ME
XNZE	AUCKLAND	NEW ZEALAND	NZ

3.19.3 EXCH Concepts Added

EXCH 2025 adds the following concepts in conformity with the ISO 10382 standard.

Element	Standard label	Doc label
ACCX	ACCX	ACCX; LONDON, UNITED KINGDOM (GB)
BBSN	BLOOMBERG SEF LLC - SECURITY-BASED SWAP EXECUTION FACILITY (SBSEF)	BLOOMBERG SEF LLC - SECURITY-BASED SWAP EXECUTION FACILITY (SBSEF); NEW YORK, UNITED STATES OF AMERICA (US)
BGCJ	BGC SHOKEN KAISHA LTD - ETP	BGC SHOKEN KAISHA LTD - ETP; TOKYO, JAPAN (JP)
BGSG	BGC PARTNERS SINGAPORE RMO	BGC PARTNERS SINGAPORE RMO; SINGAPORE, SINGAPORE (SG)
BNPH	BNPP CORTEX EQUITIES	BNPP CORTEX EQUITIES; NEW YORK, UNITED STATES OF AMERICA (US)
BPAG	BANK PICTET & CIE (EUROPE) AG	BANK PICTET & CIE (EUROPE) AG; FRANKFURT, GERMANY (DE)
BXDA	BX DIGITAL	BX DIGITAL; ZURICH, SWITZERLAND (CH)
CBMS	CBM SARB	CBM SARB; POLOKWANE, SOUTH AFRICA (ZA)
D2XC	D2X - CRYPTO DERIVATIVES	D2X - CRYPTO DERIVATIVES; AMSTERDAM, THE NETHERLANDS (NL)
D2XG	D2X MARKET	D2X MARKET; AMSTERDAM, THE NETHERLANDS (NL)
DAMS	EURONEXT AMSTERDAM - DARK BOOK FACILITY	EURONEXT AMSTERDAM - DARK BOOK FACILITY; AMSTERDAM, THE NETHERLANDS (NL)
DBRU	EURONEXT BRUSSELS - DARK BOOK FACILITY	EURONEXT BRUSSELS - DARK BOOK FACILITY; BRUSSELS, BELGIUM (BE)
DDUB	EURONEXT DUBLIN - DARK BOOK FACILITY	EURONEXT DUBLIN - DARK BOOK FACILITY; DUBLIN, IRELAND (IE)
DLIS	EURONEXT LISBON - DARK BOOK FACILITY	EURONEXT LISBON - DARK BOOK FACILITY; LISBON, PORTUGAL (PT)
DMAD	BOLSA DE MADRID - DARK MIDPOINT	BOLSA DE MADRID - DARK MIDPOINT; MADRID, SPAIN (ES)
DMIL	BORSA ITALIANA - DARK BOOK FACILITY	BORSA ITALIANA - DARK BOOK FACILITY; MILAN, ITALY (IT)
DOSL	EURONEXT OSLO - DARK BOOK FACILITY	EURONEXT OSLO - DARK BOOK FACILITY; OSLO, NORWAY (NO)
DPAR	EURONEXT PARIS - DARK BOOK FACILITY	EURONEXT PARIS - DARK BOOK FACILITY; PARIS, FRANCE (FR)
DWIN	DRIVEWEALTH INSTITUTIONAL LLC	DRIVEWEALTH INSTITUTIONAL LLC; NEW YORK, UNITED STATES OF AMERICA (US)
EESX	EQUITY EXPRESS SECURITIES EXCHANGE (ESEE)	EQUITY EXPRESS SECURITIES EXCHANGE (ESEE); JOHANNESBURG, SOUTH AFRICA (ZA)
ETOR	ETORO EU	ETORO EU; LIMASSOL, CYPRUS (CY)
FMXS	FMX SECURITIES - SINGAPORE	FMX SECURITIES; SINGAPORE, SINGAPORE (SG)
GFSG	GFI SINGAPORE RMO	GFI SINGAPORE RMO; SINGAPORE, SINGAPORE (SG)
HANC	BOERSE HANNOVER - REGULIERTER MARKT - ELECTRONIC TRADING	BOERSE HANNOVER - REGULIERTER MARKT - ELECTRONIC TRADING; HANNOVER, GERMANY (DE)
HAND	BOERSE HANNOVER - FREIVERKEHR - ELECTRONIC TRADING	BOERSE HANNOVER - FREIVERKEHR - ELECTRONIC TRADING; HANNOVER, GERMANY (DE)
HANE	BOERSE HANNOVER - ELECTRONIC TRADING	BOERSE HANNOVER - ELECTRONIC TRADING; HANNOVER, GERMANY (DE)
HWHE	HWH ENERGIMEGLING	HWH ENERGIMEGLING; BERGEN, NORWAY (NO)

Element	Standard label	Doc label
IBCO	INTERACTIVE BROKERS CORP	INTERACTIVE BROKERS CORP; GREENWICH, UNITED STATES OF AMERICA (US)
ICPS	ICAP SINGAPORE RMO	ICAP SINGAPORE RMO; SINGAPORE, SINGAPORE (SG)
IEXA	IEX DAP LLC	IEX DAP LLC; NEW YORK, UNITED STATES OF AMERICA (US)
ITSL	INTERNATIONAL TRADING SYSTEM (ITS)	INTERNATIONAL TRADING SYSTEM (ITS); ASTANA, KAZAKHSTAN (KZ)
JEFA	JEFFERIES ASIA	JEFFERIES ASIA; TOKYO, JAPAN (JP)
JPJX	JPJENKINS	JPJENKINS; LONDON, UNITED KINGDOM (GB)
LAKE	RBC CAPITAL MARKETS LLC - HOSTED POOL	RBC CAPITAL MARKETS LLC - HOSTED POOL; NEW YORK, UNITED STATES OF AMERICA (US)
LBUL	BULGARIAN STOCK EXCHANGE - SBL	BULGARIAN STOCK EXCHANGE - SBL; SOFIA, BULGARIA (BG)
LMAS	LMAX EXCHANGE SINGAPORE - NDFS	LMAX EXCHANGE SINGAPORE - NDFS; SINGAPORE, SINGAPORE (SG)
MSSA	MAREX SPECTRON - OTF	MAREX SPECTRON - OTF; PARIS, FRANCE (FR)
NPMS	NASDAQ PRIVATE MARKET - SECONDMARKET	NASDAQ PRIVATE MARKET - SECONDMARKET; NEW YORK, UNITED STATES OF AMERICA (US)
NXTE	NEXTRADE	NEXTRADE; SEOUL, KOREA, REPUBLIC OF (KR)
NZXC	NZX CENTRAL	NZX CENTRAL; AUCKLAND, NEW ZEALAND (NZ)
NZXM	NZX DARK	NZX DARK; AUCKLAND, NEW ZEALAND (NZ)
OCFX	ONECHRONOS FX	ONECHRONOS FX - NEW YORK; UNITED STATES OF AMERICA (US)
OCTC	OCTAURA - COLLATERALIZED LOAN OBLIGATION (CLO)	OCTAURA - COLLATERALIZED LOAN OBLIGATION (CLO); NEW YORK, UNITED STATES OF AMERICA (US)
OCTL	OCTAURA - LOANS	OCTAURA - LOANS; NEW YORK, UNITED STATES OF AMERICA (US)
OCXE	ONECHRONOS MARKETS EUROPE	ONECHRONOS MARKETS EUROPE - AMSTERDAM; THE NETHERLANDS (NL)
OCXL	ONECHRONOS MARKETS UK	ONECHRONOS MARKETS UK - LONDON; UNITED KINGDOM (GB)
ODST	OSAKA DIGITAL EXCHANGE - START	OSAKA DIGITAL EXCHANGE - START; TOKYO, JAPAN (JP)
OPTX	OPTAXE MTF	OPTAXE MTF; LONDON, UNITED KINGDOM (GB)
PHSI	PEEL HUNT SYSTEMATIC INTERNALISER	PEEL HUNT SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
POTL	PO TRADE LIQUIDITY	PO TRADE LIQUIDITY; SYDNEY, AUSTRALIA (AU)
PVBL	PROVABLE MARKETS	PROVABLE MARKETS; NEW YORK, UNITED STATES OF AMERICA (US)
RBCS	RBC CAPITAL MARKETS LLC	RBC CAPITAL MARKETS LLC; NEW YORK, UNITED STATES OF AMERICA (US)
RFQN	MARKETAXESS NL B.V. - RFQ HUB	MARKETAXESS NL B.V. - RFQ HUB; AMSTERDAM, THE NETHERLANDS (NL)
RFQS	MARKETAXESS SINGAPORE PTE LIMITED - RFQ - HUB	MARKETAXESS SINGAPORE PTE LIMITED - RFQ - HUB; SINGAPORE, SINGAPORE (SG)
RFQU	MARKETAXESS EUROPE LIMITED - RFQ - HUB	MARKETAXESS EUROPE LIMITED - RFQ - HUB; LONDON, UNITED KINGDOM (GB)
RRSI	RAIFFEISEN BANK S.A. (ROMANIA)	RAIFFEISEN BANK S.A. (ROMANIA); BUCHAREST, ROMANIA(RO)
RVSA	RAIFFEISENVERBAND SALZBURG	RAIFFEISENVERBAND SALZBURG; SALZBURG, AUSTRIA (AT)
SCLB	SCALABLE CAPITAL	SCALABLE CAPITAL; MUNICH, GERMANY (DE)
SFMP	FIS SECURITIES FINANCE MATCHING PLATFORM	FIS SECURITIES FINANCE MATCHING PLATFORM; LONDON, UNITED KINGDOM (GB)
SPDK	SPOTLIGHT STOCK MARKET DENMARK	SPOTLIGHT STOCK MARKET DENMARK; STOCKHOLM, SWEDEN(SE)
SPEU	SPOTLIGHT STOCK MARKET EUROPE	SPOTLIGHT STOCK MARKET EUROPE; STOCKHOLM, SWEDEN(SE)
SPFI	SPOTLIGHT STOCK MARKET FINLAND	SPOTLIGHT STOCK MARKET FINLAND; STOCKHOLM, SWEDEN(SE)
SPNO	SPOTLIGHT STOCK MARKET NORWAY	SPOTLIGHT STOCK MARKET NORWAY; STOCKHOLM, SWEDEN(SE)
STUH	BOERSE STUTTGART - FREIVERKEHR - TECHNICAL PLATFORM 4	BOERSE STUTTGART - FREIVERKEHR - TECHNICAL PLATFORM 4; STUTTGART, GERMANY (DE)
SYNK	SYNKRONY EXCHANGE	SYNKRONY EXCHANGE; FIRENZE, ITALY (IT)
TDXS	TAURUS TDX	TAURUS TDX; GENEVA, SWITZERLAND (CH)
TPSB	TP ICAP SEF	TP ICAP SEF; NEW YORK, UNITED STATES OF AMERICA (US)
TPSG	TP ICAP RMO	TP ICAP RMO; SINGAPORE, SINGAPORE (SG)
TRBX	TRADE REPUBLIC BANK	TRADE REPUBLIC BANK; BERLIN, GERMANY (DE)
VWAP	CBOE EUROPE EQUITIES - NL	CBOE EUROPE EQUITIES - NL; AMSTERDAM, THE NETHERLANDS (NL)
WBMA	WIENER BOERSE AG MIDPOINT AMTLICHER HANDEL (OFFICIAL MARKET)	WIENER BOERSE AG MIDPOINT AMTLICHER HANDEL (OFFICIAL MARKET); VIENNA, AUSTRIA (AT)
WFLP	WELLS FARGO SECURITIES, LLC - EQUITIES - LIQUIDITY PROVIDERS	WELLS FARGO SECURITIES, LLC - EQUITIES - LIQUIDITY PROVIDERS; NEW YORK, UNITED STATES OF AMERICA (US)
X360	360X	360X; FRANKFURT, GERMANY (DE)
XANS	ASIANEXT CRYPTO SPOT	ASIANEXT CRYPTO SPOT; SINGAPORE, SINGAPORE (SG)

Element	Standard label	Doc label
XCTS	BOERSE STUTTGART - TECHNICAL PLATFORM 4	BOERSE STUTTGART - TECHNICAL PLATFORM 4; STUTTGART, GERMANY (DE)
XEMA	XETRA MIDPOINT REGULATED MARKET	XETRA MIDPOINT REGULATED MARKET; FRANKFURT, GERMANY (DE)
XEMB	XETRA MIDPOINT OPEN MARKET	XETRA MIDPOINT OPEN MARKET; FRANKFURT, GERMANY (DE)
XEMI	XETRA MIDPOINT SCALE	XETRA MIDPOINT SCALE; FRANKFURT, GERMANY (DE)
XGAI	GAMI ASSET INVESTMENT L.L.C	GAMI ASSET INVESTMENT L.L.C; DUBAI, UNITED ARAB EMIRATES (AE)
XGGI	GAMI GLOBAL INVESTMENT L.L.C	GAMI GLOBAL INVESTMENT L.L.C; DUBAI, UNITED ARAB EMIRATES (AE)
XIMX	IMX HEALTH - FUTURES	IMX HEALTH - FUTURES; CHICAGO, UNITED STATES OF AMERICA (US)
XX21	21X	21X; FRANKFURT, GERMANY (DE)
XWAP	CBOE EUROPE EQUITIES - LONDON	CBOE EUROPE EQUITIES - LONDON; LONDON, UNITED KINGDOM (GB)