Release Notes for SEC Taxonomies 2026

Dated 2026-03-16

Content

1 Overview

The 2026 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, or deletions to the 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

	2026	2025	2024	Pre-2024
cef	cef-2026†	cef-2025	~~cef-2024~~	~~Cef-2023 Cef-2022 cef-2021q4~~
country	country-2026†	country-2025	~~country-2024~~	~~Country-2023 Country-2022country-2021country-2020country-2017country-2016country-2012country-2013~~
currency	currency-2026	~~currency-2025~~	~~currency-2024~~	~~Currency-2023 currency-2022 currency-2021currency-2020currency-2019currency-2017currency-2016currency2014currency-2012~~
cyd	cyd-2026†	cyd-2025	~~cyd-2024~~	
dei	dei-2026	dei-2025	~~dei-2024~~	~~Dei-2023 dei-2022 dei-2021q4dei-2021der-2020dei-2019dei-2018dei-2014 dei-2012 dei-2013 dei-2009~~
ecd	ecd-2026†	ecd-2025	~~ecd-2024~~	
exch	exch-2026	exch-2025	~~exch-2024~~	~~Exch-2023 exch-2022 exch-2021exch-2020exch-2019exch-2018exch-2017exch-2016 exch-2015 exch-2014 exch-2013~~
ffd	ffd-2026	ffd-2025, ffd-2025q4	~~ffd-2024, ffd-2024q2~~	
fnd	fnd-2026†	fnd-2025	~~fnd-2024, fnd-2024q3~~	~~Fnd-2023~~
~~invest~~				~~invest-2013 invest-2012~~
naics	naics-2026†	naics-2025	~~naics-2024~~	~~Naics-2023 naics-2022 naics-2021naics-2017naics-2011~~
oef	oef-2026	oef-2025, oef-2025q3	~~oef-2024, oef-2024q3~~	
~~rr~~				~~rr-2023 Rr-2022 rr-2021rr-2018rr-2012~~
rxp	rxp-2026	rxp-2025	~~rxp-2024, rxp-2024q2~~	~~Rxp-2023~~
sbs	sbs-2026†	sbs-2025	~~sbs-2024~~	
snj	snj-2026	snj-2025	~~snj-2024~~	~~Snj-2023~~
sic	sic-2026†	sic-2025	~~sic-2024~~	~~Sic-2023Sic-2022 sic-2021sic-2020sic-2011~~
spac	spac-2026	spac-2025, spac-2025q3		
sro	sro-2026†	sro-2025	~~sro-2024~~	
stpr	stpr-2026†	stpr-2025	~~stpr-2024~~	~~Stpr-2023 Stpe-2022 stpr-2021stpr-2018stpr-2011~~
vip	vip-2026	vip-2025	~~vip-2024, vip-2024q4~~	~~Vip-2023 Vip-2022q2 vip-2022~~

† The 2026 version of the taxonomy contains the same elements, data types and linkbase structures as the 2025 version of the taxonomy.

As the table indicates, both the 2026 and 2025 taxonomy versions, including quarterly releases, are accepted in EDGAR. The Commission will notify the public as to the date on which EDGAR will no longer accept a taxonomy with a double strikethrough in the table above. 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/2026.zip

If taxonomies require more than one version each 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.

If present, then 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/2026/dei-entire-2026.xsd, with namespace http://xbrl.sec.gov/dei-entire/2026.

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/2026/exch-2026.xsd with namespace http://xbrl.sec.gov/exch/2026.

1.2   Synchronization of Taxonomy Version Years

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

e.g., http://xbrl.sec.gov/oef/2025q3 is compatible with http://xbrl.sec.gov/currency/2025 but is not compatible with http://xbrl.sec.gov/currency/2024.

2   Element Changes and Deprecated Elements

Details 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 2026 taxonomy contains the same content as the CEF 2025 taxonomy.

3.2   Countries (COUNTRY) Taxonomy

The COUNTRY codes are up to date with the International Organization for Standardization (ISO) 3166 as of our review on August 15, 2025. The COUNTRY 2026 taxonomy contains the same content as the COUNTRY 2025 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 15, 2025, with the following changes to CURRENCY 2026 relative to CURRENCY 2025.

3.3.1   CURRENCY Concepts Deleted

CURRENCY 2026 deletes the following CURRENCY code that was deprecated as of 2024-08-31. References to the element were removed from the linkbases.

Element
ZWL

3.3.2   CURRENCY Concepts Modified

CURRENCY 2026 deprecates the following CURRENCY codes to conform to ISO 4217. This altered the label linkbase.

Element	Standard Label
ANG	Netherlands Antillean Guilder (Deprecated 2025-08-31)
CUC	Cuban Peso Convertible (Deprecated 2025-08-31)

3.3.3   CURRENCY Concepts Added

CURRENCY 2026 adds the following CURRENCY code to conform to ISO 4217. They were added to the label, presentation and definition linkbases.

Element	Standard Label
XAD	Arab Accounting Dinar
XCG	Caribbean Guilder

3.4   Cybersecurity Disclosure (CYD) Taxonomy

The CYD 2026 taxonomy contains the same content as the CYD 2025 taxonomy.

3.5   Document & Entity Information (DEI) Taxonomy

The DEI 2026 taxonomy alters one data type and otherwise contains the same content as the DEI 2025 taxonomy.

3.5.1   DEI Types Modified

Data type dei:edgarExchangeCodeItemType will accept the additional value NYSETX, representing NYSE Texas.

Note that the sec-ixt Inline XBRL transformation [EXG § 11] does not produce an NYSETX value at this time.

3.6   Executive Compensation Disclosure (ECD) Taxonomy

The ECD 2026 taxonomy contains the same content as the ECD 2025 taxonomy.

3.7   Filing Fee Disclosure (FFD) Taxonomy

The FFD 2026 taxonomy contains the same element names and data types as the FFD 2025q4 taxonomy.

Relative to ffd-2025q4, four concepts moved from definition and presentation links in role 995210 – Document - Submission to role 995215 - Document - Fees Summary. They are equivalent for validation and affect only the order in which EDGAR renders the facts [EXG § 7].

The following table provides the list of all the elements in the two roles before and after the change. The four concepts are bolded in the table.

BEFORE – FFD 2025q4 http://xbrl.sec.gov/ffd/role/document/submissionTable	AFTER – FFD 2026 http://xbrl.sec.gov/ffd/role/document/submissionTable
Submission [Line Items]	Submission [Line Items]
Central Index Key	Central Index Key
Registrant Name	Registrant Name
Registration File Number	Registration File Number
Form Type	Form Type

Submission Type	Submission Type
Fee Exhibit Type	Fee Exhibit Type
Issuer Name	Issuer Name
Street 1	Street 1
Street 2	Street 2
City	City
State or Country Code	State or Country Code
Zip Code	Zip Code
Ceased Operations Date	Ceased Operations Date
Reporting FY End Date	Reporting FY End Date
Offering Table N/A	
Offset Table N/A	
Combined Prospectus Table N/A	
Securities 424I N/A	
http://xbrl.sec.gov/ffd/role/document/feesSummaryTable	**http://xbrl.sec.gov/ffd/role/document/feesSummaryTable**
Fees Summary [Line Items]	Fees Summary [Line Items]
Total Offering	Total Offering
Previously Paid Amount	Previously Paid Amount
Total Fee Amount	Total Fee Amount
Total Transaction Valuation	Total Transaction Valuation
Interest Amount	Interest Amount
Total Offset Amount	Total Offset Amount
Narrative Disclosure	Narrative Disclosure
Net Fee	Net Fee
Narrative - Max Aggregate Offering Price	Narrative - Max Aggregate Offering Price
Narrative - Max Aggregate Offering Amount	Narrative - Max Aggregate Offering Amount
	Offering Table N/A
	Offset Table N/A
	Combined Prospectus Table N/A
	Securities 424I N/A
Final Prospectus	Final Prospectus
Total Fee and Interest Amount	Total Fee and Interest Amount

3.8 Fund (FND) Taxonomy

The FND 2026 taxonomy contains the same content as the 2025 version of the FND taxonomy.

3.9 North American Industry Classification System (NAICS) Taxonomy

The NAICS 2026 taxonomy contains the same content as the NAICS 2025 taxonomy.

3.10 Open-End Fund (OEF) Taxonomy

The OEF 2026 taxonomy alters no concepts or types from the OEF 2025 taxonomy.

3.10.1 OEF definition link changes

The 2026 us-gaap taxonomy (GRT) moved certain relationships from us-gaap to srt.

The 2026 GRT change requiring the following change in oef, which is in turn likely to require filings using entry point oef-sr to move custom definition arcs from the us-gaap role to the srt role so as not to fail dimensional link base validation errors.

Before, 2025	After, 2026
In definition link role http://xbrl.sec.gov/oef/role/HoldingAssetCategoryOnly the arc with arcrole: domain-member from: oef:IndustrySectorDomain to us-gaap:EquitySecuritiesIndustryMember	
targetRole: http://fasb.org/us-gaap/role/eedm/ExtensibleEnumerationLists	**targetRole: http://fasb.org/srt/role/srt-eedm/ExtensibleEnumerationLists**
In definition link role http://xbrl.sec.gov/oef/role/IndustrySectorOnly The arc with arcrole: domain-member from: oef:IndustrySectorDomain to us-gaap:EquitySecuritiesIndustryMember	
targetRole: http://fasb.org/us-gaap/role/srt-eedm/ExtensibleEnumerationLists	**targetRole: http://fasb.org/srt/role/srt-eedm/ExtensibleEnumerationLists**

There is no such change needed in definition link role http://xbrl.sec.gov/oef/role/GeographicRegionOnly.

3.10.2 OEF presentation and definition linkbase additions

Two concepts already in the shareholder report role were added to the Form N-CSR cover page role to improve rendering, having no impact on validation:

Element
oef:ShareholderReportAnnualOrSemiAnnual
oef:AnnlOrSemiAnnlStatementTextBlock

3.10.3 OEF Reference Linkbase changes

A typographical correction in one reference changed the word "instrution" to "instruction". Unnecessary XLink tags were removed from the reference linkbase. Neither impacts validation.

3.11 Resource Extraction Payments (RXP) Taxonomy

The RXP 2026 taxonomy removed the unused data type declaration rxp:paymentTypeItemType, which has no effect on any concepts or linkbases, and does not impact validation.

3.12 Security-Based Swap (SBS) Taxonomy

The SBS 2026 taxonomy contains the same content as the SBS 2025 taxonomy.

3.13 Self-Regulatory Organization (SRO) Taxonomy

The SRO 2026 taxonomy concepts are the same as the SRO 2025 taxonomy.

3.13.1 SRO Label linkbase additions

The following elements from the dei namespace are now assigned labels.

Before, 2025- No Label	Standard Label, 2026	Terse Label, 2026
dei:AmendmentDescription	Amendment Description	Amended Tagging Description
dei:AmendmentFlag	Amendment [Flag]	Amended Tagging
dei:DocumentPeriodEndDate	Document Period End Date	Period End Date
dei:DocumentType	Document Type	EDGAR Document Type
dei:EntityCentralIndexKey	Entity Central Index Key	CIK
dei:EntityRegistrantName	Entity Registrant Name	Conformed Name

As a result, the sro-17ad27 entry point no longer requires custom labels for dei concepts.

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 standards as of our review on August 15, 2025, with the following changes relative to SNJ 2025.

3.14.1 SNJ Concepts Modified

SNJ 2026 deletes the following SNJ codes from SNJ 2025.

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

3.15 Special Purpose Acquisition Company (SPAC) Taxonomy

The 2026 SPAC taxonomy contains the same content as the SPAC 2025q3 taxonomy.

The 2025q3 version of the SPAC taxonomy made the following changes below relative to the SPAC 2025 taxonomy.

3.15.1 SPAC Concepts Modified

The SPAC 2025q3 taxonomy deprecated the following elements from the SPAC 2025 taxonomy to correct modeling issues identified by filers:

Element	Item Type	Period Type
RegisteredOfferingPricePerShare	perShareItemType	Instant
DifferenceBetweenTheOfferingPriceAndTheAdjustedNetTangibleBookValuePerShare	perShareItemType	Instant
DeSpacCompanyValuationAtWhichSharesNotRedeemedAreAtLeastIpoValuePerShare	monetaryItemType	Instant

3.15.2 SPAC Concepts Added

The SPAC 2025q3 taxonomy added the following elements to reduce the number of custom concepts needed and correct modeling issues:

Element	Item Type	Period Type
CompensationNatureAxis	stringItemType	duration
AllCompensationNaturesMember	domainItemType	duration
RegisteredOfferingPrice1PerShare	perShareItemType	duration
NetTangibleBookValueIncreaseFromPublicShareholdersPerShare	perShareItemType	duration
DifferenceBetweenTheOfferingPriceAndTheAdjustedNetTangibleBookValue1PerShare	perShareItemType	duration
UpfrontUnderwritingFeesMember	domainItemType	duration
DeferredUnderwritingCommissionsMember	domainItemType	duration
OverallotmentLiabilityMember	domainItemType	duration
OrdinarySharesForfeitedOrCancelledMember	domainItemType	duration
NetTangibleBookValueProceedsFromOffering	monetaryItemType	duration
NumberOfSharesUsedToDetermineNetTangibleBookValuePerSharePreTransaction	sharesItemType	duration
NumberOfSharesUsedOffering	sharesItemType	duration
NumberOfSharesUsedToDetermineNetTangibleBookValuePerShareAdjusted	sharesItemType	duration
DeSpacNetTangibleBookValueIncreaseFromPublicShareholdersPerShare	perShareItemType	duration
DeSpacDifferenceBetweenTheOfferingPriceAndTheAdjustedNetTangibleBookValuePerShare	perShareItemType	duration
DeSpacNetTangibleBookValueProceedsFromOffering	monetaryItemType	duration
DeSpacNumberOfSharesUsedToDetermineNetTangibleBookValuePerSharePreTransaction	sharesItemType	duration
DeSpacNumberOfSharesUsedOffering	sharesItemType	duration
DeSpacCompanyValuationAtWhichSharesNotRedeemedAreAtLeastIpoValue1PerShare	monetaryItemType	duration

3.15.3 SPAC Definition link added

Role	From	To	Arc
1603a	SpacSponsorTable	CompensationNatureAxis	hypercube-dimension

3.15.4 SPAC Presentation links added

Role	From	To	Arc	Order
1603a	SpacSponsorTable	CompensationNatureAxis	parent-child	2
1603a	CompensationNatureAxis	AllCompensationNaturesMember	parent-child	1
1603a	AllCompensationNaturesMember	FounderSharesMember	parent-child	1
1603a	AllCompensationNaturesMember	PublicUnitsMember	parent-child	2
1603a	AllCompensationNaturesMember	CommonSharesMember	parent-child	3
1603a	AllCompensationNaturesMember	WarrantsMember	parent-child	4

3.16 Standard Industrial Classification (SIC) Taxonomy

The SIC 2026 taxonomy contains the same content as the SIC 2025 taxonomy.

3.17 State-Province (STPR) Taxonomy

The STPR 2026 taxonomy contains the same content as the STPR 2025 taxonomy.

3.18 Variable Insurance Product (VIP) Taxonomy

The VIP 2026 taxonomy makes the following changes relative to the content of the VIP 2025 taxonomy. See the 2026 update of the VIP taxonomy guide for details.

3.18.1 VIP Concepts Modified

The VIP 2026 taxonomy deprecates the following elements from the VIP 2025 taxonomy, but leaves them in the schema file, presentation and definition linkbases in their previous positions, changing only their labels:

Element	Item Type
PortfolioCompanyExpensesMinimumPercent	percentItemType
PortfolioCompanyExpensesMaximumPercent	percentItemType

3.18.2 VIP Concepts Added

The VIP 2026 taxonomy adds the following elements; the deprecated portfolio company expense concepts have been split into distinct concepts of expenses "before" waivers and reimbursements *vs.* "after" waivers and reimbursements:

Element	Item Type	Reference
PortfolioCompanyExpensesAfterWaiversAndReimbursementMaximumPercent	percentItemType	Form N-4 Item 4 Instructions 17&18 ; Form N-6 Item 4(a) & 4(b)
PortfolioCompanyExpensesAfterWaiversAndReimbursementMinimumPercent	percentItemType	
PortfolioCompanyExpensesBeforeWaiversAndReimbursementMaximumPercent	percentItemType	
PortfolioCompanyExpensesBeforeWaiversAndReimbursementMinimumPercent	percentItemType	

The VIP 2026 taxonomy also adds an additional set of different types of "other" transaction fees:

Element	Item Type	Reference
OtherTransactionFee1CurrentDollars	nonNegativeMonetaryItemType	
OtherTransactionFee1MaximumDollars	nonNegativeMonetaryItemType	
OtherTransactionFee1MinimumDollars	nonNegativeMonetaryItemType	
OtherTransactionFee1OfOtherAmountCurrentPercent	percentItemType	
OtherTransactionFee1OfOtherAmountMaximumPercent	percentItemType	
OtherTransactionFee1OfOtherAmountMinimumPercent	percentItemType	
OtherTransactionFee2CurrentDollars	nonNegativeMonetaryItemType	Form N-3 Item 4
OtherTransactionFee2MaximumDollars	nonNegativeMonetaryItemType	Instruction 11;
OtherTransactionFee2MinimumDollars	nonNegativeMonetaryItemType	Form N-4 Item 4
OtherTransactionFee2OfOtherAmountCurrentPercent	percentItemType	Instruction 11;
OtherTransactionFee2OfOtherAmountMaximumPercent	percentItemType	Form N-6 Item 4
OtherTransactionFee2OfOtherAmountMinimumPercent	percentItemType	Instruction 2(c)
OtherTransactionFee3CurrentDollars	percentItemType	
OtherTransactionFee3MaximumDollars	nonNegativeMonetaryItemType	
OtherTransactionFee3MinimumDollars	nonNegativeMonetaryItemType	
OtherTransactionFee3OfOtherAmountCurrentPercent	percentItemType	
OtherTransactionFee3OfOtherAmountMaximumPercent	percentItemType	
OtherTransactionFee3OfOtherAmountMinimumPercent	percentItemType	

3.18.3 VIP Linkbase Changes

Each new element is added to the top-level presentation roles for Forms N-3, N-4 and N-6, and are added to the definition link corresponding to the relevant authoritative reference, e.g. N3TransactionExpenseData for Form N-3 Item 4, PortfolioCompanyExpenseData for Form N-6 item 4(a), etc.

Separate extended-type definitionLink elements having the same xlink:role values are merged, having no impact on validation.

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 15, 2025, with the following changes relative to EXCH 2025.

3.19.1 EXCH Concepts Deleted

EXCH 2026 deletes the following EXCH codes that were deprecated as of 2024-08-31.

Deleted Element
ALGO
CGMA
DBMO
EXSB
EXSD
EXSF
EXSH
EXSP
EXSY
EXYY
FREI
GTXS
IPSX
IPXP
IPXW
LOUI
MSWP
PARK
PJCX
TEFX
TEGB
TEGI
TEIR
TEMB
TEMF
TEMI
TEMM
TERE
TIRD
TNLK
TPSV
TSCB
TSFX
TSRE
USWP
WSIN
XBTR
XOPV
XPBT
XSEF

3.19.2 EXCH Concepts Modified

EXCH 2026 deprecates the following concepts in conformity with the ISO 10383 standard.

Element	Standard label
ALDP	NYSE ALTERNEXT DARK (deprecated 2025-08-31)
BKBF	BNY MELLON S.A./N.V. - BRUSSELS BRANCH - SYSTEMATIC INTERNALISER (deprecated 2025-08-31)
CXAQ	CBOE AUSTRALIA - QUOTED MANAGED FUNDS (deprecated 2025-08-31)

HOTC	HELLENIC EXCHANGE OTC MARKET (deprecated 2025-08-31)
ICSU	ICAP SEF (US) LLC. (deprecated 2025-08-31)
ICUR	CURRENEX IRELAND MTF (deprecated 2025-08-31)
ICXR	CURRENEX IRELAND MTF - RFQ (deprecated 2025-08-31)
IFXA	FX CONNECT IRELAND MTF - ALLOCATIONS (deprecated 2025-08-31)
IFXC	FX CONNECT IRELAND MTF (deprecated 2025-08-31)
IFXR	FX CONNECT IRELAND MTF - RFQ (deprecated 2025-08-31)
INGF	ING BANK NV - FOREIGN EXCHANGE (deprecated 2025-08-31)
KOTF	OTFLINK (deprecated 2025-08-31)
LIQH	LIQUIDNET H20 (deprecated 2025-08-31)
OPCO	OP CORPORATE BANK PLC (deprecated 2025-08-31)
PINC	OTC PINK CURRENT (deprecated 2025-08-31)
TQEB	TURQUOISE EUROPE - NYLON CASH ORDER BOOK (deprecated 2025-08-31)
TRQB	TURQUOISE NYLON CASH ORDER BOOK (deprecated 2025-08-31)
TRQC	TURQUOISE NYLON CLEARED CONTRACT (deprecated 2025-08-31)
XNLI	NYSE LIFFE (deprecated 2025-08-31)

EXCH 2026 modifies the labels for the following concepts in conformity with the ISO 10383 standard.

Element	New Standard label
AMXO	NYSE AMERICAN OPTIONS
ARTX	ARTEX GLOBAL MARKETS AG
AXE4	CTSE NOMINEES
BRFQ	BLOCKMATCH UK SELECT
BTEC	BROKERTEC AMERICAS LLC
DSMD	QATAR STOCK EXCHANGE
DUMX	GULF MERCANTILE EXCHANGE
ERFQ	BLOCKMATCH EUROPE SELECT
INGE	NOREXECO ASA
JLEQ	JUMP TRADING - US EQUITY PLATFORM
JLEU	JUMP TRADING EU EQUITY PLATFORM
JLQD	JUMP TRADING - MULTI-ASSET PLATFORM
LCUR	CURRENEX LDFX
LEDG	LEDGEREDGE B.V.
LIQF	TP ICAP UK MTF - LIQUIDNET CORPORATE BONDS AND SECURITIES DEBT
LIQU	LIQUIDNET H20
MATN	CBOE CANADA - MATCHNOW
NEOD	CBOE CANADA - NEO-D (DARK)
NEOE	CBOE CANADA - NEO-L
NEON	CBOE CANADA - NEO-N
NESI	NOMURA FINANCIAL PRODUCTS EUROPE GMBH
NOSI	NOMURA INTERNATIONAL PLC
TERA	RADIAL - X
XASE	NYSE AMERICAN LLC
XCHI	NYSE TEXAS, INC.
XCUR	CURRENEX
XMGE	MIAX FUTURES EXCHANGE, LLC

EXCH 2026 modifies the city for the following concepts in conformity with the ISO 10383 standard.

Element	New City
ARTX	VADUZ
AXE4	CAPE TOWN
LCUR	**BOSTON**
XMGE	BOSTON

3.19.3 EXCH Concepts Added

EXCH 2026 adds the following concepts in conformity with the ISO 10383 standard.

Element	Standard label	Doc label
ALPX	ALPHAX	ALPHAX; NEW YORK, UNITED STATES OF AMERICA (US)
BBVI	BITSTAMP GLOBAL	BITSTAMP GLOBAL; ROAD TOWN, VIRGIN ISLANDS, BRITISH (VG)
BESA	BITSTAMP EUROPE	BITSTAMP EUROPE; LUXEMBOURG (LU)

BFSD	BITSTAMP DERIVATIVES EXCHANGE	BITSTAMP DERIVATIVES EXCHANGE; LJUBLJANA, SLOVENIA(SI)
BOSS	BRUCE ATS	BRUCE ATS; CHICAGO,UNITED STATES (US)
BPTE	BITSTAMP ASIA PTE. LTD.	BITSTAMP ASIA PTE. LTD.; SINGAPORE, SINGAPORE (SG)
BPXD	BPX MARKETS LIMITED - DEBT INSTRUMENTS	BPX MARKETS LIMITED - DEBT INSTRUMENTS; LONDON, UNITED KINGDOM(GB)
BPXX	BPX MARKETS LIMITED	BPX MARKETS LIMITED; LONDON, UNITED KINGDOM (GB)
BRAE	BRAEMAR SECURITIES LTD - OTF	BRAEMAR SECURITIES LTD - OTF; LONDON, UNITED KINGDOM (GB)
BSGX	INTELLIGENTCROSS - BSGX	INTELLIGENTCROSS - BSGX; STAMFORD, UNITED STATES(US)
BTEA	BROKERTEC AMERICAS LLC - CHICAGO	BROKERTEC AMERICAS LLC - CHICAGO; NEW YORK, UNITED STATES(US)
BTSP	BITSTAMP LTD	BITSTAMP LTD; LONDON, UNITED KINGDOM(GB)
BUKL	BITSTAMP UK LTD	BITSTAMP UK LTD; LONDON, UNITED KINGDOM(GB)
BUSA	BITSTAMP USA, INC.	BITSTAMP USA, INC.; NEW YORK, UNITED STATES(US)
CBLP	CREDITEX BROKERAGE LLP	CREDITEX BROKERAGE LLP; LONDON, UNITED KINGDOM(GB)
CDNA	NORTH AMERICAN DERIVATIVES EXCHANGE, INC.	NORTH AMERICAN DERIVATIVES EXCHANGE, INC; CHICAGO, UNITED STATES(US)
CRBX	CLIMATE TRUST	CLIMATE TRUST; ZUG, SWITZERLAND(CH)
CRSX	CROSSX TECHNOLOGIES LTD	CROSSX TECHNOLOGIES LTD; TORTOLA, VIRGIN ISLANDS, BRITISH(VG)
CTCC	CLEARTOKEN CCP LIMITED	CLEARTOKEN CCP LIMITED; MILTON KEYNES, UNITED KINGDOM(GB)
CTDD	CLEARTOKEN DEPOSITORY LTD	CLEARTOKEN DEPOSITORY LTD; MILTON KEYNES, UNITED KINGDOM(GB)
CTS3	CAPE TOWN STOCK EXCHANGE	CAPE TOWN STOCK EXCHANGE; CAPE TOWN, SOUTH AFRICA(ZA)
CTSS	CLEARTOKEN CSD LIMITED	CLEARTOKEN CSD LIMITED; MILTON KEYNES, UNITED KINGDOM(GB)
CULV	CULVERT CAPITAL LLC	CULVERT CAPITAL LLC; DOWNERS GROVE, UNITED STATES(US)
CXAE	CBOE AUSTRALIA - ETFS	CBOE AUSTRALIA - ETFS; SYDNEY, AUSTRALIA (AU)
D360	360X DLT - MTF	360X DLT - MTF; FRANKFURT, GERMANY (DE)
DASE	DASE	DASE; BRNO, CZECHIA(CZ)
DBXT	DBX	DBX; PARIS, FRANCE(FR)
DXE3	3DXE	3DXE; FRANKFURT, GERMANY(DE)
EM3S	EURO MTF 3S	EURO MTF 3S; LUXEMBOURG, LUXEMBOURG(LU)
EQ24	24X NATIONAL EXCHANGE LLC	24X NATIONAL EXCHANGE LLC; STAMFORD, UNITED STATES (US)
EXIX	ELECTRONX	ELECTRONX; CHICAGO, UNITED STATES (US)
FGML	FINSTREET GLOBAL MARKETS	FINSTREET GLOBAL MARKETS; ABU DHABI, UNITED ARAB EMIRATES (AE)
FMXX	FMX EXECUTION, LLC	FMX EXECUTION, LLC; NEW YORK, UNITED STATES(US)
FNDF	FMX NON-DELIVERABLE FORWARDS	FMX NON-DELIVERABLE FORWARDS; SINGAPORE, SINGAPORE (SG)
FTRM	TURKISH MERCANTILE EXCHANGE - FUTURES MARKET	TURKISH MERCANTILE EXCHANGE - FUTURES MARKET; ANKARA, TÜRKIYE(TR)
GARA	COINGARAGE	COINGARAGE; HRADEC KRALOVE, CZECHIA (CZ)
GFEX	GUANGZHOU FUTURES EXCHANGE	GUANGZHOU FUTURES EXCHANGE; GUANGZHOU,CHINA (CN)
GSBS	GFI SWAPS EXCHANGE, LLC - SECURITY BASED SWAPS	GFI SWAPS EXCHANGE, LLC - SECURITY BASED SWAPS; NEW YORK, UNITED STATES(US)
GTSM	GTS SECURITIES	GTS SECURITIES; NEW YORK, UNITED STATES(US)
IBSC	ICE BONDS SECURITIES CORPORATION	ICE BONDS SECURITIES CORPORATION; NEW YORK, UNITED STATES(US)
INGS	ING BANK NV - EQUITY	ING BANK NV - EQUITY; AMSTERDAM, NETHERLANDS(NL)
ISWQ	ISWAP EURO MTF - SEF	ISWAP EURO MTF - SEF; AMSTERDAM, NETHERLANDS(NL)
IVWP	INTELLIGENTCROSS - VWAP CROSS	INTELLIGENTCROSS - VWAP CROSS; STAMFORD, UNITED STATES (US)
KASH	DOWGATE APPA	DOWGATE APPA; LONDON, UNITED KINGDOM(GB)
LAKX	RBC CAPITAL MARKETS LLC - TRAJECTORY CROSS	RBC CAPITAL MARKETS LLC - TRAJECTORY CROSS; NEW YORK, UNITED STATES(US)
LCXE	LCX	LCX; VADUZ, LIECHTENSTEIN(LI)
LIDR	PT LSEG - CLEARED IDR MATCHING	PT LSEG - CLEARED IDR MATCHING; JAKARTA, INDONESIA (ID)
LOOP	LOOPFX	LOOPFX; LONDON, UNITED KINGDOM (GB)
M2AE	M2 LIMITED	M2 LIMITED; ABU DHABI, UNITED ARAB EMIRATES(AE)
M360	360X MTF	360X MTF; FRANKFURT, GERMANY(DE)
MEPX	MONTENEGRIN POWER EXCHANGE	MONTENEGRIN POWER EXCHANGE; PODGORICA, MONTENEGRO(ME)
MOON	MOON	MOON; NEW YORK, UNITED STATES(US)
NZXD	NZX DERIVATIVES - FUTURES & OPTIONS MARKET	NZX DERIVATIVES - FUTURES & OPTIONS MARKET; AUCKLAND, NEW ZEALAND(NZ)

O360	360T US-OTC	360T US-OTC; NEW YORK, UNITED STATES(US)
OBGE	OB GROUP ENERGY LIMITED	OB GROUP ENERGY LIMITED; LONDON, UNITED KINGDOM(GB)
OCTU	OCTAURA - ATS	OCTAURA - ATS; NEW YORK, UNITED STATES(US)
ONEP	ONE TRADING EXCHANGE - PERPETUALS	ONE TRADING EXCHANGE - PERPETUALS; AMSTERDAM, NETHERLANDS (NL)
ONEX	ONE TRADING EXCHANGE	ONE TRADING EXCHANGE; AMSTERDAM, NETHERLANDS (NL)
OPMX	OPTIMX MARKETS, INC	OPTIMX MARKETS, INC; WILMINGTON, UNITED STATES (US)
OPSI	OPTIVER V.O.F.	OPTIVER V.O.F.; AMSTERDAM, NETHERLANDS (NL)
OTCD	OTCD	OTCD; NEW YORK, UNITED STATES(US)
OTCO	OTC OVERNIGHT	OTC OVERNIGHT; NEW YORK, UNITED STATES(US)
OTEU	OTCX EU MTF	OTCX EU MTF; AMSTERDAM, NETHERLANDS(NL)
OYLD	OPENYIELD ATS	OPENYIELD ATS; NEW YORK, UNITED STATES(US)
PCSE	NASDAQ COPENHAGEN A/S - PURESTREAM	NASDAQ COPENHAGEN A/S - PURESTREAM; COPENHAGEN, DENMARK(DK)
PERP	PERPETUAL MARKETS - PERP	PERPETUAL MARKETS - PERP; NICOSIA, CYPRUS(CY)
PESL	PAYWARD EUROPE SOLUTIONS LIMITED (KRAKEN)	PAYWARD EUROPE SOLUTIONS LIMITED (KRAKEN); DUBLIN, IRELAND(IE)
PEUR	FIRST NORTH FINLAND - PURESTREAM	FIRST NORTH FINLAND - PURESTREAM; HELSINKI, FINLAND(FI)
PFSE	FIRST NORTH SWEDEN - PURESTREAM	FIRST NORTH SWEDEN - PURESTREAM; STOCKHOLM, SWEDEN(SE)
PGSL	PAYWARD GLOBAL SOLUTIONS LIMITED (KRAKEN) - IE	PAYWARD GLOBAL SOLUTIONS LIMITED (KRAKEN) - IE; DUBLIN, IRELAND(IE)
PGTP	PAYWARD GLOBAL TRADING (KRAKEN)	PAYWARD GLOBAL TRADING (KRAKEN); SINGAPORE, SINGAPORE(SG)
PHEL	NASDAQ HELSINKI - PURESTREAM	NASDAQ HELSINKI - PURESTREAM; HELSINKI, FINLAND(FI)
PMXX	PERPETUAL MARKETS - MAIN	PERPETUAL MARKETS - MAIN; NICOSIA, CYPRUS(CY)
PSTO	NASDAQ STOCKHOLM AB - PURESTREAM	NASDAQ STOCKHOLM AB - PURESTREAM; STOCKHOLM, SWEDEN(SE)
QWIK	QWICKROUTE	QWICKROUTE; NEW YORK, UNITED STATES(US)
RBEX	RAILBIRD EXCHANGE	RAILBIRD EXCHANGE; NEW YORK, UNITED STATES(US)
S360	S360	S360; SINGAPORE, SINGAPORE(SG)
SGBX	SIGMA X2 - BENCHMARK CROSS	SIGMA X2 - BENCHMARK CROSS; NEW YORK, UNITED STATES(US)
SPSD	SPOTLIGHT STOCK MARKET ETP	SPOTLIGHT STOCK MARKET ETP; STOCKHOLM, SWEDEN(SE)
SRPT	SPEEDROUTE LLC	SPEEDROUTE LLC; JERSEY CITY, UNITED STATES(US)
TDSX	INTELLIGENTCROSS - TDSX	INTELLIGENTCROSS - TDSX; STAMFORD, UNITED STATES(US)
TDVS	TRADEVILLE	TRADEVILLE; BUCHAREST, ROMANIA(RO)
TPDR	TP ICAP EU - MTF - DERIVATIVES REGISTRATION	TP ICAP EU - MTF - DERIVATIVES REGISTRATION; PARIS, FRANCE(FR)
TRIE	TRADING 212 MARKETS (IRELAND) LIMITED	TRADING 212 MARKETS (IRELAND) LIMITED; DUBLIN, IRELAND(IE)
TSBF	TRADITION SBSEF	TRADITION SBSEF; NEW YORK, UNITED STATES(US)
TXBA	BOFA VWAP CROSS AT LEVEL	BOFA VWAP CROSS AT LEVEL; BOSTON, UNITED STATES(US)
VAMS	VAMOS	VAMOS; MADRID, SPAIN(ES)
VAVO	BITVAVO	BITVAVO; AMSTERDAM, NETHERLANDS(NL)
WMFS	WEMATCH	WEMATCH; LONDON, UNITED KINGDOM(GB)
WMSL	WEMATCH - SBL	WEMATCH - SBL; LONDON, UNITED KINGDOM(GB)
WMSW	WEMATCH - SWAPS	WEMATCH - SWAPS; LONDON, UNITED KINGDOM(GB)
WMUS	WEMATCH US	WEMATCH US; NEW YORK, UNITED STATES(US)
WTRS	WEMATCH US - SWAPS	WEMATCH US - SWAPS; NEW YORK, UNITED STATES(US)
XACD	EURONEXT ACCESS DUBLIN	EURONEXT ACCESS DUBLIN; DUBLIN, IRELAND(IE)
XAMC	EURONEXT AMSTERDAM - MULTI-CURRENCY TRADING	EURONEXT AMSTERDAM - MULTI-CURRENCY TRADING; AMSTERDAM, NETHERLANDS(NL)
XCEF	DEUTSCHE BOERSE - CEF - REAL-TIME FEED	DEUTSCHE BOERSE - CEF - REAL-TIME FEED; ESCHBORN, GERMANY(DE)
XECO	EURONEXT OTHER COMMODITY DERIV	EURONEXT OTHER COMMODITY DERIV; AMSTERDAM, NETHERLANDS(NL)
XJAX	JAX	JAX; TOKYO, JAPAN(JP)
XMFE	MIAX FUTURES EXCHANGE - OCC CLEARING	MIAX FUTURES EXCHANGE - OCC CLEARING; MINNEAPOLIS, UNITED STATES(US)
XMTI	BVB MTS INTERNATIONAL	BVB MTS INTERNATIONAL; BUCHAREST, ROMANIA (RO)
XNRG	BVB ENERGY DERIVATIVES	BVB ENERGY DERIVATIVES; BUCHAREST, ROMANIA (RO)
XPMC	EURONEXT PARIS - MULTI-CURRENCY TRADING	EURONEXT PARIS - MULTI-CURRENCY TRADING; PARIS, FRANCE (FR)
XPVT	LONDON STOCK EXCHANGE - PRIVATE SECURITIES MARKET	LONDON STOCK EXCHANGE - PRIVATE SECURITIES MARKET; LONDON, UNITED KINGDOM(GB)
ZBXE	ZBX	ZBX; BIRKIRKARA, MALTA (MT)