

Release Notes for SEC Taxonomies DRAFT 2018

Dated 2017-10-02

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

1 Overview

The 2018 draft release updates four of the nine SEC-maintained XBRL taxonomies for acceptance in EDGAR, as shown below.

Figure 1. SEC maintained XBRL taxonomies and versions for acceptance in EDGAR.

Short Name	2018- draft	2017	2016	2015	2014	2013	2012	2011	2010	2009
DEI	dei-draft				dei	dei	dei			dei
INVEST						invest	invest			
COUNTRY		country	country							
CURRENCY		currency	currency							
EXCH	exch-draft	exch	exch							
NAICS		naics						naics		
RR	rr-draft						rr		rr	
SIC								sic		
STPR	stpr-draft							stpr		

After any 2018 taxonomy is accepted by EDGAR, the staff will notify the public of when EDGAR will no longer accept the taxonomy with a strike-through in the table above. Taxonomies without a strike-through will continue to be accepted.

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

- Some rr-2012 linkbases refer to the dei-2012 schema.
- Some rr-draft linkbases refer to the dei-draft schema.

1.1 Locations of FINAL taxonomies

The main schema file of each final version, having short name {name} can be found at this location:

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

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

The final zip archive of each can be found at:

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

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

1.2 Locations of DRAFT taxonomies

The main schema file of each version, having short name {name} can be found at this location:

<http://xbrl.sec.gov/{name}/draft/{name}-draft.xsd>

For example, <http://xbrl.sec.gov/exch/draft/exch-draft.xsd>

The zip archive of each can be found at:

<http://xbrl.sec.gov/{name}/draft/{name}-draft.zip>

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

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 RR taxonomy, see the entry point:

<http://xbrl.sec.gov/rr/draft/rr-ent-dep-draft.xsd>

3 General Changes

3.1 Units Registry

The registry of unit types will be updated to version 2017-07-12 of the XBRL Units Registry (UTR) (<http://www.xbrl.org/utr/2017-07-12/utr.xml>). Refer to the EDGAR Filer Manual (<http://www.sec.gov/info/edgar.shtml>) for details.

4 Pre-2018 Taxonomies

The INVEST, COUNTRY, CURRENCY, NAICS, and SIC taxonomies for 2009-2017 are unchanged.

5 Specific Changes

5.1 DEI (DEI) Taxonomy

The DEI taxonomy has been revised to include a new typed dimension as an EventDateAxis, with the following changes relative to DEI 2014:

5.1.1 DEI Concepts Deleted

No DEI concepts deleted.

5.1.2 DEI Concepts Deprecated

No DEI concepts deprecated.

5.1.3 DEI Concepts Added

Element	Standard Label
EventLineItems	Event [Line Items]
EventTextBlock	Event [Text Block]
EventTable	Event [Table]
EventDateAxis	Event Date [Axis]

5.2 Exchanges (EXCH) Taxonomy

The Exchanges codes have been brought up to date with the ISO 10383 'Market Identifier Codes' (MIC) standard as of August 14, 2017, with the following changes relative to EXCH 2017:

5.2.1 EXCH Concepts Deleted

These elements were deprecated in the EXCH 2017 taxonomy and are now being deleted:

Element	Standard Label
BURG	BURGUNDY NORDIC MTF
BURM	BURGUNDY REGULATED MARKET
CDEL	CITADEL SECURITIES ATS
CHIY	BATS CHI-X EUROPE LIMITED - CHI-CLEAR
EACM	MTS REPO - AGENCY CASH MANAGEMENT
EUAX	ATHENS EXCHANGE EUAS MARKET
GMEX	GREENMARKET EXCHANGE
HKME	HONG KONG MERCANTILE EXCHANGE
ISEC	FIRST NORTH ICELAND
LAFD	FLOW DARK
LAFL	LAVAFLOW ECN
LAFX	LAVAFX
LAVA	LAVA TRADING (CITI)
MEHK	MACQUARIE EXECUTION (HK)
MSTC	MS TRAJECTORY CROSSING ATS
NASB	NASDAQ BALTIC
NAVE	NAVESIS-MTF
OILX	OILX
PLUS	BOERSE MUENCHEN - FREIVERKHER - PLUS – EUROPE
POEE	WARSAW STOCK EXCHANGE/ENERGY MARKET/POEE
SLXT	SL-X - SECURITIES LENDING MTF
STRT	PRAGUE STOCK EXCHANGE - START (MTF)
TCME	TFS CME DIRECT
TFSC	TFS GREEN CARBON CREDIT GLOBAL MARKETS
TFSE	TFS GREEN EUROPEAN GREEN MARKETS
TFSS	TFS VARIANCE SWAPS SYSTEM
TPSP	TULLETT PREBON PLC - TP SPOTDEAL
TRFX	TRADEWEB FX OPTIONS
WCDE	WARSAW STOCK EXCHANGE/COMMODITY DERIVATIVES
XFND	FIRST NORTH DENMARK
XHFT	ARCA EUROPE
XLIF	EURONEXT LIFFE

XMAP	MAPUTO STOCK EXCHANGE
XQLX	QLX
XSCL	SINGAPORE CENTRAL LIMIT ORDER BOOK INTERNATIONAL

5.2.2 EXCH Concepts Deprecated

Element	Standard Label
ALXA	EURONEXT - ALTERNEXT AMSTERDAM
CGMU	CITI MATCH
EBSX	EBS MTF
FRAD	NASDAQ COMMODITIES - FREIGHT COMMODITY
HSXE	HSBC-X UNITED KINGDOM
ISDX	ICAP SECURITIES & DERIVATIVES EXCHANGE LIMITED
JSEF	JAVELIN SEF, LLC
KDPW	KDPW_CCP
PRME	MTS PRIME
TOMD	TOM MTF DERIVATIVES MARKET
TOMX	TOM MTF CASH MARKETS
XCEG	WIENER BOERSE AG, CEGH GAS EXCHANGE
XISL	ISLAMABAD STOCK EXCHANGE
XLAH	LAHORE STOCK EXCHANGE
XNEW	NEWEX

5.2.3 EXCH Concepts Added

Element	Standard Label
3579	SSY FUTURES LTD - FREIGHT SCREEN
A2XX	A2X
ACKF	KCG ACKNOWLEDGE FI
ADVT	ADVISE TECHNOLOGIES - APA TRANSPARENCY REPORTING
AFDL	ABIDE FINANCIAL DRSP LIMITED APA
AIMX	LONDON STOCK EXCHANGE - AIM MTF
AMPX	ASSET MATCH PRIVATE EXCHANGE
ANZL	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED SYSTEMATIC INTERNALISER
ASTR	CLEARCORP DEALING SYSTEMS INDIA LIMITED – ASTROID
AUTB	AUTILLA - BASE METALS
AUTP	AUTILLA - PRECIOUS METALS
AUTX	AUTILLA
BAPA	BLOOMBERG – APA
BCRM	BATS EUROPE REGULATED MARKETS
BEAM	MTS ASSOCIATED MARKETS
BHSF	BATS HOTSPOT SEF LLC
BILT	OFF-EXCHANGE TRANSACTIONS - LISTED AND UNLISTED INSTRUMENTS
BISI	GOLDMAN SACHS INTERNATIONAL BANK - SYSTEMATIC INTERNALISER

Element	Standard Label
BMEA	BME - APA
BULK	NASDAQ COMMODITIES - BULK COMMODITY
CAND	CANDEAL.CA INC
CCML	CONTINENTAL CAPITAL MARKETS LIMITED – OTF
CFTW	CROSSFINDER TAIWAN
CSBX	CREDIT SUISSE AES EUROPE BENCHMARK CROSS
CSIN	CREDIT SUISSE INTERNATIONAL
CSSI	CREDIT SUISSE INTERNATIONAL - SYSTEMATIC INTERNALISER
CXAQ	CHI-X AUSTRALIA -QUOTED MANAGED FUNDS
CXAR	CHI-X AUSTRALIA - TRANSFERABLE CUSTODY RECEIPT MARKET
CXOT	CREDITEX BROKERAGE LLP – OTF
DAPA	DEUTSCHE BOERSE AG APA SERVICE
DASI	DANSKE BANK A/S - SYSTEMATIC INTERNALISER
DBES	DEUTSCHE BANK AG OPERATING MARKET CODE FOR EU SYSTEMATIC INTERNALISER
DKED	NASDAQ STOCKHOLM AB - DANISH EQ DERIVATIVES
DKFI	NASDAQ STOCKHOLM AB - DANISH FI DERIVATIVES
DOWG	DOWGATE
EBON	NASDAQ STOCKHOLM AB - EUR FI DERIVATIVES
EBRA	BRATISLAVA STOCK EXCHANGE-MTF
EBSC	EBS MARKET- CLOB - FOR THE TRADING OF SPOT FX AND PRECIOUS METALS
EBSD	EBS MTF - RFQ - FOR THE TRADING OF FX PRODUCTS
EBSI	EBS MTF - RFQ - FOR ASSET MANAGERS TRADING FX PRODUCTS
EBSM	EBS MTF - CLOB - FOR THE TRADING OF FX PRODUCTS
EBSS	EBS SERVICE COMPANY LIMITED - ALL MARKETS
ECHO	LONDON STOCK EXCHANGE - APA
EGMT	EG MARKET TECHNOLOGIES
EGSI	ERSTE GROUP BANK AG
ELEU	NASDAQ COMMODITIES - EUR POWER/ENERGY
ELNO	NASDAQ COMMODITIES - NOK POWER/ENERGY
ELSE	NASDAQ COMMODITIES - SEK POWER/ENERGY
ELUK	NASDAQ COMMODITIES - GBP POWER/ENERGY
EMBX	EMERGING MARKETS BOND EXCHANGE LIMITED
EMCH	FINACOR EMATCH
EMIB	E-MID - BANCA D'ITALIA SHARES TRADING MARKET
ENSY	EURONEXT SYNAPSE
EUWB	NASDAQ STOCKHOLM AB - EUR WB EQ DERIVATIVES
EXDC	EXANE BNP PARIBAS - DIRECT CAPITAL ACCESS
EXLP	EXANE BNP PARIBAS - LIQUIDITY PROVISION
EXOT	EXOTIX CAPITAL - OTF
EXSE	EXANE BNP PARIBAS - SYSTEMATIC INTERNALISER - FR
FBSI	FINECO BANK - SYSTEMATIC INTERNALISER

Element	Standard Label
FIED	NASDAQ STOCKHOLM AB - FINNISH EQ DERIVATIVES
FNCS	FENICS - US TREASURIES
FREI	NASDAQ COMMODITIES - FREIGHT COMMODITY
FSEF	FTSEF LLC
FXCL	CLEARCORP DEALING SYSTEMS INDIA LIMITED – FX-CLEAR
FXGB	FXCM - MTF
FXOP	TRADITION-NEX OTF
FXSW	CLEARCORP DEALING SYSTEMS INDIA LIMITED – FX-SWAP
GOTC	GLOBAL OTC
GRIO	GRIFFIN MARKETS LIMITED – OTF
GSBX	GOLDMAN SACHS INTERNATIONAL - SIGMA BCN
GSCO	GOLDMAN SACHS AND CO.; SIGMA X2
GSIB	GOLDMAN SACHS INTERNATIONAL BANK
GSIL	GOLDMAN SACHS INTERNATIONAL
GSSI	GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER
GSXH	GSX HONG KONG
GTSX	GTSX
GTXS	GTX SEF, LLC
HPCS	HPC SA
HSBC	HSBC - SYSTEMATIC INTERNALISER
HSBT	HSBC TRINKAUS AND BURKHARDT AG - SYSTEMATIC INTERNALISER
HUDX	HUNGARIAN DERIVATIVE ENERGY EXCHANGE
IBUL	BULGARIAN STOCK EXCHANGE - INTERNATIONAL INSTRUMENTS
IEDX	INVESTORS EXCHANGE – DARK
IGDL	ICAP GLOBAL DERIVATIVES LIMITED
IMCS	IMC FINANCIAL MARKETS
JPBX	JPBX
JPCB	JPMORGAN CHASE BANK N.A.
JPSI	J.P. MORGAN SECURITIES PLC
JSSI	JANE STREET FINANCIAL LTD - SYSTEMATIC INTERNALISER
KMUX	ZURCHER KANTONALBANK - EKMU-X
LEDG	LEDGERX
LISX	BATS EUROPE - LIS SERVICE
MASG	MARKETAXESS SINGAPORE PTE LIMITED
MBUL	MTF SOFIA
MCUR	CURRENEX MTF
MCXR	CURRENEX MTF – RFQ
MCXS	CURRENEX MTF – STREAMING
MFXA	FX CONNECT - MTF – ALLOCATIONS
MFXC	FX CONNECT – MTF
MFXR	FX CONNECT - MTF – RFQ
MHIP	MIZUHO INTERNATIONAL - SYSTEMATIC INTERNALISER

Element	Standard Label
MIBL	MITSUBISHI UFJ INVESTOR SERVICES AND BANKING - SYSTEMATIC INTERNALISER
MSSI	MORGAN STANLEY AND CO. INTERNATIONAL PLC - SYSTEMATIC INTERNALISER
MTSO	MTS S.P.A.
MUFP	MARIANA UFP LLP
MUTI	MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER
NATX	NATIXIS - SYSTEMATIC INTERNALISER
NAVE	NAVESIS-MTF
NEXD	NEX EXCHANGE MAIN BOARD (NON-EQUITY)
NEXF	NEX EXCHANGE GROWTH (NON-EQUITY)
NEXG	NEX EXCHANGE GROWTH (EQUITY)
NEXL	NEX EXCHANGE MAIN BOARD (EQUITY)
NEXN	NEX EXCHANGE TRADING (NON-EQUITY)
NEXS	NEX SEF
NEXT	NEX EXCHANGE TRADING (EQUITY)
NEXX	NEX EXCHANGE
NEXY	EBS MTF - RFQ - FOR CORPORATES TRADING FX PRODUCTS
NOED	NASDAQ STOCKHOLM AB - NORWEGIAN EQ DERIVATIVES
NOFI	NASDAQ STOCKHOLM AB - NORWEGIAN FI DERIVATIVES
NOSI	NOMURA SYSTEMATIC INTERNALISER
PNED	NASDAQ STOCKHOLM AB - PAN-NORDIC EQ DERIVATIVES
PROS	PROSPECTS
RBCB	RBC INVESTOR SERVICES BANK S.A.
RBCT	RBC INVESTOR SERVICES TRUST
RBSI	RBC INVESTOR SERVICES BANK S.A. - SYSTEMATIC INTERNALISER
RTSI	RBC INVESTOR SERVICES TRUST - SYSTEMATIC INTERNALISER
S3FM	SOCIETY3 FUNDERSMART
SBAR	BOLSA DE BARCELONA RENTA FIJA
SBIL	BOLSA DE BILBAO RENTA FIJA
SEBS	SEB - SYSTEMATIC INTERNALISER
SEDR	SEEDRS - SECONDARY MARKET
SEED	NASDAQ STOCKHOLM AB - SWEDISH EQ DERIVATIVES
SGMT	SIGMA X2
SGMY	SIGMA X MTF - AUCTION BOOK
SICS	CREDIT SUISSE SECURITIES (EUROPE) LIMITED - SYSTEMATIC INTERNALISER
SNSI	SPAR NORD BANK - SYSTEMATIC INTERNALISER
STAL	SCHNEIDER OTF
STAN	STANDARD CHARTERED - SYSTEMATIC INTERNALISER
STEE	NASDAQ COMMODITIES - STEEL COMMODITY
STSI	SUN TRADING INTERNATIONAL - SYSTEMATIC INTERNALISER
STUC	BOERSE STUTTGART - REGULIERTER MARKT - TECHNICAL PLATFORM 2

Element	Standard Label
STUD	BOERSE STUTTGART - FREIVERKEHR - TECHNICAL PLATFORM 2
SZSC	STOCK EXCHANGE OF HONG KONG LIMITED - SHENZHEN - HONG KONG STOCK CONNECT
TCML	TIDE CM
THEM	THEMIS TRADING LLC
THRE	THOMSON REUTERS (SEF) LLC
TMID	TRUMID ATS
TPSE	TP SEF, INC.
TRAL	REUTERS TRANSACTION SERVICES LIMITED - FXALL RFQ
TRAX	TRAX APA
TREA	TRADEWEB EUROPE LIMITED – APA
TREO	TRADEWEB EUROPE LIMITED – OTF
TRFW	REUTERS TRANSACTION SERVICES LIMITED - FORWARDS MATCHING
TRQS	TURQUOISE SWAPMATCH
TRSI	TOWER RESEARCH CAPITAL EUROPE LTD
TSAD	TRADITION SECURITIES AND DERIVATIVES INC.
UBSB	UBS AG LONDON BRANCH EMEA TRADING
UBSI	UBS LIMITED EMEA TRADING - SYSTEMATIC INTERNALISER
UBSY	UBS AG LONDON BRANCH - SYSTEMATIC INTERNALISER
USWB	NASDAQ STOCKHOLM AB - USD WB EQ DERIVATIVES
VCMO	VANTAGE CAPITAL MARKETS LLP - OTF
VERT	VERTICAL
VFIL	VIRTU FINANCIAL IRELAND LIMITED
VFSI	VIRTU FINANCIAL IRELAND LIMITED - SYSTEMATIC INTERNALISER
VFXO	VIRTU FINANCIAL IRELAND LIMITED – OTC
VIRT	VIRTU FINANCIAL BD
WEED	WEEDEN AND CO MARKETS
WINX	WINTERFLOOD SECURITIES LIMITED - MANUAL TRADING
WIPO	WARSAW STOCK EXCHANGE - IPO BOOK BUILDING
XBDV	BOLSA DE DIVIDA E VALORES DE ANGOLA (BODIVA) - ANGOLA SECURITIES EXCHANGE
XCXD	NASDAQ CXD
XHNF	HANOI STOCK EXCHANGE – DERIVATIVES
XLGT	LGT BANK AG - SYSTEMATIC INTERNALISER
XLJM	SI ENTER
XLOM	LONDON STOCK EXCHANGE - MTF
XSBT	SINGAPORE EXCHANGE BOND TRADING PTE. LTD
XSLS	SIX SWISS EXCHANGE – SLS
XSPM	EURONEXT STRUCTURED PRODUCTS MTF
XSTF	BOERSE STUTTGART - TECHNICAL PLATFORM 2
XSWM	SIX SWISS EXCHANGE - SIX SWISS EXCHANGE AT MIDPOINT

5.3 Risk-Return (RR) Taxonomy

The RR taxonomy is being revised to provide for revisions to disclosures in Form N-1A, with the following changes relative to RR 2012:

5.3.1 RR Concepts Deleted

These concepts were deprecated in RR 2012 and are now being deleted:

Element	Reference
Market Index Return, Label	SEC Form N-1A Part A Item 4 (b) 2 (B)
Market Index Return, Since inception	SEC Form N-1A Part A Item 4 (b) 2 (B)
Market Index Return, Inception Date	SEC Form N-1A Part A Item 4 (b) 2 (B)

5.3.2 RR Concepts Deprecated

Element	Reference
Risk Money Market Fund [Text]	SEC Form N-1A Part A Item 4 (b) (1)(i)

5.3.3 RR Concepts Added

Element	Reference
Supplement to Prospectus [Text Block]	SEC Form N-1A Part A
Risk Money Market Fund Price Fluctuates [Text]	SEC Form N-1A Part A Item 4 (b) (1)(ii) (A)
Risk Money Market Fund May Impose Fees or Suspend Sales [Text]	SEC Form N-1A Part A Item 4 (b) (1)(ii) (A) SEC Form N-1A Part A Item 4 (b) (1)(ii) (B)
Risk Money Market Fund May Not Preserve Dollar [Text]	SEC Form N-1A Part A Item 4 (b) (1)(ii) (B) SEC Form N-1A Part A Item 4 (b) (1)(ii) (C)
Risk Money Market Fund Sponsor May Not Provide Support [Text]	SEC Form N-1A Part A Item 4 (b) (1)(ii) (A) SEC Form N-1A Part A Item 4 (b) (1)(ii) (B) SEC Form N-1A Part A Item 4 (b) (1)(ii) (C)
Risk Not Insured [Text]	SEC Form N-1A Part A Item 4 (b) (1)(ii) (A) SEC Form N-1A Part A Item 4 (b) (1)(ii) (B) SEC Form N-1A Part A Item 4 (b) (1)(ii) (C)
Annual Return 2021	SEC Form N-1A Part A Item 4 (b) (2) (ii)
Annual Return 2022	SEC Form N-1A Part A Item 4 (b) (2) (ii)
Annual Return 2023	SEC Form N-1A Part A Item 4 (b) (2) (ii)
Annual Return 2024	SEC Form N-1A Part A Item 4 (b) (2) (ii)
Annual Return 2025	SEC Form N-1A Part A Item 4 (b) (2) (ii)

5.4 State and Province (STPR) Taxonomy

The STPR codes have been brought up to date with the ISO 3166-2 ‘Subdivision Codes’ standard as of August 14, 2017, with the following changes relative to STPR 2011:

5.4.1 STPR Concepts Deleted

No STPR concepts deleted.

5.4.2 STPR Concepts Deprecated

Element	Standard Label
A0	ALBERTA
A1	BRITISH COLUMBIA
A2	MANITOBA
E6	MONTREAL
A3	NEW BRUNSWICK
A4	NEWFOUNDLAND
A5	NOVA SCOTIA
A6	ONTARIO
A7	PRINCE EDWARD ISLAND
A8	QUEBEC
A9	SASKATCHEWAN
B0	YUKON
Z4	CANADA (FEDERAL LEVEL)
X1	STATE UNKNOWN
AllStatesAndProvincesDomain	All States and Provinces

5.4.3 STPR Concepts Added

Element	Standard Label
ActiveStateProvinceCodeDomain	Active State or Province Code [Domain]
DeprecatedStateProvinceCode-Domain	Deprecated State or Province Code [Domain]
AS	AMERICAN SAMOA
GU	GUAM
PR	PUERTO RICO
MP	NORTHERN MARIANA ISLANDS
UM	UNITED STATES MINOR OUTLYING ISLANDS
VI	UNITED STATES VIRGIN ISLANDS
CA-AB	ALBERTA
CA-BC	BRITISH COLUMBIA
CA-MB	MANITOBA
CA-NB	NEW BRUNSWICK
CA-NL	NEWFOUNDLAND AND LABRADOR
CA-NT	NORTHWEST TERRITORIES
CA-NS	NOVA SCOTIA
CA-NU	NUNAVUT
CA-ON	ONTARIO
CA-PE	PRINCE EDWARD ISLAND
CA-QC	QUEBEC
CA-SK	SASKATCHEWAN
CA-YT	YUKON