

Release Notes for SEC Taxonomies DRAFT 2016

Dated 2015-08-30

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1 Overview

The 2016 draft release updates three of the nine SEC-maintained EDGAR taxonomies, as shown below.

Figure 1. SEC maintained taxonomies and versions.

Short Name / Version	2016	2015	2014	2013	2012	EARLIER
dei			dei-2014-01-31	dei-2013-01-31		dei-2009-01-31
invest				invest-2013-01-31	invest-2012-01-31	
country	country-draft-2016-01-31			country-2013-01-31	country-2012-01-31	
currency	currency-draft-2016-01-31		currency-2014-01-31		currency-2012-01-31	
exch	exch-draft-2016-01-31	exch-2015-01-31	exch-2014-01-31			
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 EDGAR begins accepting 2016 taxonomies, the staff will notify the public of when EDGAR will no longer accept any of the taxonomies with a strike-through in Figure 1 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-2010 linkbases refer to the dei-2009 schema (not hosted at xbrl.sec.gov).
- Some rr-2012 linkbases refer to the dei-2012 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-{yyyy-mm-dd}.xsd>

For example, <http://xbrl.sec.gov/exch/draft/exch-draft-2016-01-31.xsd>

The zip archive of each can be found at:

**[http://xbrl.sec.gov/{name}/draft/{name}-draft-
{yyyy-mm-dd}.zip](http://xbrl.sec.gov/{name}/draft/{name}-draft-
{yyyy-mm-dd}.zip)**

For example, <http://xbrl.sec.gov/exch/draft/exch-draft-2016-01-31.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 **-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/currency/draft/currency-ent-dep-draft-2016-01-31.xsd>

3 General Changes

N/A

4 Pre-2016 Taxonomies

The available DEI, INVEST, NAICS, RR, SIC and STPR taxonomies are unchanged.

5 Specific Changes

5.1 Countries (COUNTRY) Taxonomy

The Countries codes have been brought up to date with the ISO 3166 (Market Identifier Code) standard as of August 10, 2015, with the following changes relative to COUNTRY 2013:

5.1.1 COUNTRY Concepts Deleted

No concepts were deleted.

5.1.2 COUNTRY Concepts Deprecated

Element	Standard Label
AN	NETHERLANDS ANTILLES
EQ	CANTON/ENDERBURY IS
WG	GERMANY (WEST)
GZ	GAZA STRIP
IU	ISRAEL-SYRIA
IW	ISRAEL-JORDAN
IY	IRAQ-SAUDI
JQ	JOHNSTON ATOLL
PQ	CANAL ZONE
RH	SOUTHERN RHODESIA
TP	EAST TIMOR
TQ	PACIFIC ISLANDS TRU
UR	SOVIET UNION
WB	GERMANY (BERLIN)

WQ	WAKE ISLAND
YU	YUGOSLAVIA

5.1.3 COUNTRY Concepts Added

No countries added.

5.1.4 COUNTRY Concepts Altered

Element	Moved position in definition and presentation linkbases
JE	Jersey

5.2 Currencies (CURRENCY) Taxonomy

The Currencies codes have been brought up to date with the ISO 4217 (Market Identifier Code) standard as of August 10, 2015, with the following changes relative to CURRENCY 2014:

5.2.1 CURRENCY Concepts Deleted

No concepts were deleted.

5.2.2 CURRENCY Concepts Deprecated

Element	Standard Label
LTL	Lithuania, Litai
LVL	Latvia, Lati
USS	United States Dollar, same day

5.2.3 CURRENCY Concepts Added

Element	Standard Label
UYI	Uruguay Peso en Unidades Indexadas (UPUI)
XSU	Sistema Unitario de Compensacion Regional de Pagos (SUCRE)
XAU	African Development Bank (ADB) Unit of Account

5.2.4 CURRENCY Concepts Altered

No concepts were altered.

5.3 Exchanges (EXCH) Taxonomy

The Exchange codes have been brought up to date with the ISO 10383 (Market Identifier Code) standard as of August 10, 2015, with the following changes relative to EXCH 2015:

5.3.1 EXCH Concepts Deleted

These elements were deprecated in the EXCH 2015 taxonomy and are now being deleted:

Element
CCFE
CMTS
ECXE
EFTP
GFIA
GFIM
LMTS
MACX

Element
MDIP
MEAU
NMTS
PLSX
QMTF
SIGX
TMTS
TRQD
XCAR
XCCX
XETC
XETD
XETI
XGFI
XMEF
XTKO
XTPZ

5.3.2 EXCH Concepts Deprecated

Element	Standard Label
CCLX	FINESTI S.A. (Deprecated 2015-08-31) [Member]
CHYY	BATS CHI-X EUROPE LIMITED - CHI-CLEAR (Deprecated 2015-08-31) [Member]
GMEX	GREENMARKET EXCHANGE (Deprecated 2015-08-31) [Member]
HKME	HONG KONG MERCANTILE EXCHANGE (Deprecated 2015-08-31) [Member]
LAFD	FLOW DARK (Deprecated 2015-08-31) [Member]
LAFI	LAVAFLOW ECN (Deprecated 2015-08-31) [Member]
LAFX	LAVAFX (Deprecated 2015-08-31) [Member]
LAVA	LAVA TRADING (CITI) (Deprecated 2015-08-31) [Member]
MEHK	MACQUARIE EXECUTION (HK) (Deprecated 2015-08-31) [Member]
MSTC	MS TRAJECTORY CROSSING ATS (Deprecated 2015-08-31) [Member]
OILX	OILX (Deprecated 2015-08-31) [Member]
PLUS	BOERSE MUENCHEN - FREIVERKHER - PLUS - EUROPE (Deprecated 2015-08-31) [Member]
POEE	WARSAW STOCK EXCHANGE/ENERGY MARKET/POEE (Deprecated 2015-08-31) [Member]
SLXT	SL-X - SECURITIES LENDING MTF (Deprecated 2015-08-31) [Member]
TFSC	TFS GREEN CARBON CREDIT GLOBAL MARKETS (Deprecated 2015-08-31) [Member]
TFSE	TFS GREEN EUROPEAN GREEN MARKETS (Deprecated 2015-08-31) [Member]
TFSS	TFS VARIANCE SWAPS SYSTEM (Deprecated 2015-08-31) [Member]
TRFX	TRADEWEB FX OPTIONS (Deprecated 2015-08-31) [Member]
WCDE	WARSAW STOCK EXCHANGE/COMMODITY DERIVATIVES (Deprecated 2015-08-31) [Member]
XHFT	ARCA EUROPE (Deprecated 2015-08-31) [Member]
XLIF	EURONEXT LIFFE (Deprecated 2015-08-31) [Member]
XMAP	MAPUTO STOCK EXCHANGE (Deprecated 2015-08-31) [Member]
XQLX	QLX (Deprecated 2015-08-31) [Member]
XSCL	SINGAPORE CENTRAL LIMIT ORDER BOOK INTERNATIONAL (Deprecated 2015-08-31) [Member]

5.3.3 EXCH Concepts Added

Element	Standard Label	Documentation label
ATDF	AUTOMATED TRADING DESK FINANCIAL SERVICES, LLC [Member]	AUTOMATED TRADING DESK FINANCIAL SERVICES, LLC; MOUNT PLEASANT, UNITED STATES OF AMERICA (US)
BATP	BATS CHI-X EUROPE - BXE PERIODIC [Member]	BATS CHI-X EUROPE - BXE PERIODIC; LONDON, UNITED KINGDOM (GB)
BETP	BLOOMBERG TRADEBOOK JAPAN LIMITED [Member]	BLOOMBERG TRADEBOOK JAPAN LIMITED; CHIYODA-KU, JAPAN (JP)
BGCD	BGC DERIVATIVE MARKETS L.P. [Member]	BGC DERIVATIVE MARKETS L.P.; NEW YORK, UNITED STATES OF AMERICA (US)
BLEV	BLOCK EVENT [Member]	BLOCK EVENT; MELBOURNE, AUSTRALIA (AU)

Element	Standard Label	Documentation label
BMTF	BLOOMBERG TRADING FACILITY LIMITED [Member]	BLOOMBERG TRADING FACILITY LIMITED; LONDON, UNITED KINGDOM (GB)
BYXD	BATS Y-EXCHANGE DARK [Member]	BATS Y-EXCHANGE DARK; LENEXA, UNITED STATES OF AMERICA (US)
BZXD	BATS Z-EXCHANGE DARK [Member]	BATS Z-EXCHANGE DARK; LENEXA, UNITED STATES OF AMERICA (US)
CHIS	CHI-X JAPAN SELECT [Member]	CHI-X JAPAN SELECT; TOKYO, JAPAN (JP)
CLAU	CLSA AUSTRALIA - DARK [Member]	CLSA AUSTRALIA - DARK; SYDNEY, AUSTRALIA (AU)
CLHK	CLSA HONG KONG - DARK [Member]	CLSA HONG KONG - DARK; HONG KONG, HONG KONG (HK)
CLJP	CLSA JAPAN - DARK [Member]	CLSA JAPAN - DARK; TOKYO, JAPAN (JP)
CLPH	CLSA PHILIPPINES - DARK [Member]	CLSA PHILIPPINES - DARK; MANILA, PHILIPPINES (PH)
CMET	CLEAR MARKETS JAPAN, INC. [Member]	CLEAR MARKETS JAPAN, INC.; TOKYO, JAPAN (JP)
CMMT	CLEAR MARKETS EUROPE LIMITED [Member]	CLEAR MARKETS EUROPE LIMITED; LONDON, UNITED KINGDOM (GB)
CORE	ATD - CITIGROUP AGENCY OPTION AND EQUITIES ROUTING ENGINE [Member]	ATD - CITIGROUP AGENCY OPTION AND EQUITIES ROUTING ENGINE; MOUNT PLEASANT, UNITED STATES OF AMERICA (US)
CRYD	CRYEX - FX AND DIGITAL CURRENCIES [Member]	CRYEX - FX AND DIGITAL CURRENCIES; STOCKHOLM, SWEDEN (SE)
CRYX	CRYEX [Member]	CRYEX; STOCKHOLM, SWEDEN (SE)
CSTO	NASDAQ CLEARING [Member]	NASDAQ CLEARING; STOCKHOLM, SWEDEN (SE)
DBCR	DEUTSCHE BANK - CENTRAL RISK BOOK [Member]	DEUTSCHE BANK - CENTRAL RISK BOOK; LONDON, UNITED KINGDOM (GB)
DBCX	DEUTSCHE BANK - CLOSE CROSS [Member]	DEUTSCHE BANK - CLOSE CROSS; LONDON, UNITED KINGDOM (GB)
DBDC	DEUTSCHE BANK - DIRECT CAPITAL ACCESS [Member]	DEUTSCHE BANK - DIRECT CAPITAL ACCESS; LONDON, UNITED KINGDOM (GB)
DBIX	DEUTSCHE BANK INTERNALISATION [Member]	DEUTSCHE BANK INTERNALISATION; LONDON, UNITED KINGDOM (GB)
DBMO	DEUTSCHE BANK - MANUAL OTC [Member]	DEUTSCHE BANK - MANUAL OTC; LONDON, UNITED KINGDOM (GB)
DBSE	DEUTSCHE BANK - SUPERX EU [Member]	DEUTSCHE BANK - SUPERX EU; LONDON, UNITED KINGDOM (GB)
ECAL	EUREX CLEARING ASIA PTE. LTD. [Member]	EUREX CLEARING ASIA PTE. LTD.; SINGAPORE, SINGAPORE (SG)
EXBO	EXANE BNP PARIBAS - BID-OFFER CROSSING [Member]	EXANE BNP PARIBAS - BID-OFFER CROSSING; LONDON, UNITED KINGDOM (GB)
EXCP	EXANE BNP PARIBAS - CLOSING PRICE [Member]	EXANE BNP PARIBAS - CLOSING PRICE; LONDON, UNITED KINGDOM (GB)
EXEU	EXANE BNP PARIBAS [Member]	EXANE BNP PARIBAS; LONDON, UNITED KINGDOM (GB)
EXMP	EXANE BNP PARIBAS - MID POINT [Member]	EXANE BNP PARIBAS - MID POINT; LONDON, UNITED KINGDOM (GB)
EXOR	EXANE BNP PARIBAS - CHILD ORDER CROSSING [Member]	EXANE BNP PARIBAS - CHILD ORDER CROSSING; LONDON, UNITED KINGDOM (GB)
EXSI	EXANE BNP PARIBAS - SYSTEMATIC INTERNALISER [Member]	EXANE BNP PARIBAS - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
EXVP	EXANE BNP PARIBAS - VOLUME PROFILE CROSSING [Member]	EXANE BNP PARIBAS - VOLUME PROFILE CROSSING; LONDON, UNITED KINGDOM (GB)
G1XX	G1 EXECUTION SERVICES [Member]	G1 EXECUTION SERVICES; CHICAGO, UNITED STATES OF AMERICA (US)
GETB	LITHUANIAN NATURAL GAS EXCHANGE [Member]	LITHUANIAN NATURAL GAS EXCHANGE; VILNIUS, LITHUANIA (LT)
GLPS	ESSEX RADEZ, LLC [Member]	ESSEX RADEZ, LLC; CHICAGO, UNITED STATES OF AMERICA (US)
GSXL	THE GIBRALTAR STOCK EXCHANGE [Member]	THE GIBRALTAR STOCK EXCHANGE; GIBRALTAR, GIBRALTAR (GI)
HEMO	LAGIE - OPERATOR OF THE ENERGY MARKET S.A. [Member]	LAGIE - OPERATOR OF THE ENERGY MARKET S.A.; PIREAUS, GREECE (GR)

Element	Standard Label	Documentation label
IBAL	ICE BENCHMARK ADMINISTRATION [Member]	ICE BENCHMARK ADMINISTRATION; LONDON, UNITED KINGDOM (GB)
IBGH	IBERIAN GAS HUB [Member]	IBERIAN GAS HUB; BILBAO, SPAIN (ES)
LIUH	LIQUIDNET, INC. H2O ATS [Member]	LIQUIDNET, INC. H2O ATS; NEW YORK, UNITED STATES OF AMERICA (US)
LMNX	LUMINEX TRADING & ANALYTICS LLC - ATS [Member]	LUMINEX TRADING & ANALYTICS LLC - ATS; BOSTON, UNITED STATES OF AMERICA (US)
LQED	LIQUIDITYEDGE [Member]	LIQUIDITYEDGE; NEW YORK, UNITED STATES OF AMERICA (US)
LQFI	CITI LIQUIFI [Member]	CITI LIQUIFI; NEW YORK, UNITED STATES OF AMERICA (US)
LTAA	LUMINEX TRADING & ANALYTICS LLC [Member]	LUMINEX TRADING & ANALYTICS LLC; BOSTON, UNITED STATES OF AMERICA (US)
LXJP	BARCLAYS LX JAPAN [Member]	BARCLAYS LX JAPAN; TOKYO, JAPAN (JP)
MAQH	MACQUARIE INTERNAL MARKETS (HONG KONG) [Member]	MACQUARIE INTERNAL MARKETS (HONG KONG); HONG KONG, HONG KONG (HK)
MAQJ	MACQUARIE INTERNAL MARKETS (JAPAN) [Member]	MACQUARIE INTERNAL MARKETS (JAPAN); TOKYO, JAPAN (JP)
MERD	MERKUR MARKET - DARK POOL [Member]	MERKUR MARKET - DARK POOL; OSLO, NORWAY (NO)
MIBG	MERCADO ORGANIZADO DEL GAS [Member]	MERCADO ORGANIZADO DEL GAS; MADRID, SPAIN (ES)
MLAX	BANK OF AMERICA - MERRILL LYNCH AUCTION CROSS [Member]	BANK OF AMERICA - MERRILL LYNCH AUCTION CROSS; LONDON, UNITED KINGDOM (GB)
MLCO	BANK OF AMERICA - MERRILL LYNCH OTC [Member]	BANK OF AMERICA - MERRILL LYNCH OTC; NEW YORK, UNITED STATES OF AMERICA (US)
MLEU	BANK OF AMERICA - MERRILL LYNCH OTC - EUROPE [Member]	BANK OF AMERICA - MERRILL LYNCH OTC - EUROPE; LONDON, UNITED KINGDOM (GB)
MLVE	BANK OF AMERICA - MERRILL LYNCH VWAP CROSS - EUROPE [Member]	BANK OF AMERICA - MERRILL LYNCH VWAP CROSS - EUROPE; LONDON, UNITED KINGDOM (GB)
MLVX	BANK OF AMERICA - MERRILL LYNCH VWAP CROSS [Member]	BANK OF AMERICA - MERRILL LYNCH VWAP CROSS; NEW YORK, UNITED STATES OF AMERICA (US)
MOCX	MOC CROSS [Member]	MOC CROSS; NEW YORK, UNITED STATES OF AMERICA (US)
MSCO	MORGAN STANLEY AND CO. LLC [Member]	MORGAN STANLEY AND CO. LLC; NEW YORK, UNITED STATES OF AMERICA (US)
MSAL	MORGAN STANLEY AUSTRALIA SECURITIES LIMITED [Member]	MORGAN STANLEY AUSTRALIA SECURITIES LIMITED; SYDNEY, AUSTRALIA (AU)
MSIP	MORGAN STANLEY AND CO. INTERNATIONAL PLC [Member]	MORGAN STANLEY AND CO. INTERNATIONAL PLC; LONDON, UNITED KINGDOM (GB)
MSLP	MORGAN STANLEY AUTOMATED LIQUIDITY PROVISION [Member]	MORGAN STANLEY AUTOMATED LIQUIDITY PROVISION; NEW YORK, UNITED STATES OF AMERICA (US)
MSMS	MORGAN STANLEY MUFG SECURITIES CO., LTD [Member]	MORGAN STANLEY MUFG SECURITIES CO., LTD; TOKYO, JAPAN (JP)
NASX	NASD OTC MARKET [Member]	NASD OTC MARKET; LAGOS, NIGERIA (NG)
NBLX	NOBLE EXCHANGE [Member]	NOBLE EXCHANGE; NEW YORK, UNITED STATES OF AMERICA (US)
NDCM	ICE ENDEX GAS SPOT LTD [Member]	ICE ENDEX GAS SPOT LTD; LONDON, UNITED KINGDOM (GB)
NXSE	NX SELECT JAPAN [Member]	NX SELECT JAPAN; TOKYO, JAPAN (JP)
NXVW	NX VWAP [Member]	NX VWAP; TOKYO, JAPAN (JP)
PLPD	WARSAW STOCK EXCHANGE/COMMODITIES/POLISH POWER EXCHANGE/COMMODITY DERIVATIVES [Member]	WARSAW STOCK EXCHANGE/COMMODITIES/POLISH POWER EXCHANGE/COMMODITY DERIVATIVES; WARSAW, POLAND (PL)
RUSX	NON-PROFIT PARTNERSHIP FOR THE DEVELOPMENT OF FINANCIAL MARKET RTS [Member]	NON-PROFIT PARTNERSHIP FOR THE DEVELOPMENT OF FINANCIAL MARKET RTS; MOSCOW, RUSSIA (RU)
SBIU	SBI JAPANNEXT - U - MARKET [Member]	SBI JAPANNEXT - U - MARKET; TOKYO, JAPAN (JP)
SPXE	SPX [Member]	SPX; ZILINA, SLOVAKIA (SK)
WINS	WINTERFLOOD SECURITIES LIMITED [Member]	WINTERFLOOD SECURITIES LIMITED; LONDON, UNITED KINGDOM (GB)

Element	Standard Label	Documentation label
WSAG	WALL STREET ACCESS [Member]	WALL STREET ACCESS; NEW YORK, UNITED STATES OF AMERICA (US)
XATL	ATLANTIC SECURITIES MARKET [Member]	ATLANTIC SECURITIES MARKET; DUBLIN, IRELAND (IE)
XBVM	MOZAMBIQUE STOCK EXCHANGE [Member]	MOZAMBIQUE STOCK EXCHANGE; MAPUTO, MOZAMBIQUE (MZ)
XFEX	FINANCIAL AND ENERGY EXCHANGE GROUP [Member]	FINANCIAL AND ENERGY EXCHANGE GROUP; SYDNEY, AUSTRALIA (AU)
XICB	SIX CORPORATE BONDS AG [Member]	SIX CORPORATE BONDS AG; ZURICH, SWITZERLAND (CH)
XOAD	OSLO AXESS NORTH SEA - DARK POOL [Member]	OSLO AXESS NORTH SEA - DARK POOL; OSLO, NORWAY (NO)
XOSD	OSLO BORS NORTH SEA - DARK POOL [Member]	OSLO BORS NORTH SEA - DARK POOL; OSLO, NORWAY (NO)
XSEC	SHENZHEN STOCK EXCHANGE - SHENZHEN - HONG KONG STOCK CONNECT [Member]	SHENZHEN STOCK EXCHANGE - SHENZHEN - HONG KONG STOCK CONNECT; SHENZHEN, CHINA (CN)
XSTM	FIDELITY CROSSSTREAM ATS [Member]	FIDELITY CROSSSTREAM ATS; BOSTON, UNITED STATES OF AMERICA (US)

5.3.4 EXCH Concepts Altered.

No concepts were altered.