

ISO 10383 – Market Identifier Codes

Additional information about the updates to the April 2018 release

What are the changes since the previous release in March 2018?

Modifications implementation date: 23-Apr-2018
Next release publication: 14-May-2018

New Market Identifier Codes

Rows in bold are identifying the operating MICs

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
AIXK	KZ	ASTANA INTERNATIONAL EXCHANGE LTD	AIXK	WWW.AIX.KZ
BNSX	CA	THE BANK OF NOVA SCOTIA - SYSTEMATIC INTERNALISER	BNSX	WWW.SCOTIABANK.COM
CIOI	US	CIOI	CGMI	WWW.CITIVELOCITY.COM
LBCM	GB	LLOYDS BANK CORPORATE MARKETS – SYSTEMATIC INTERNALISER	LBCM	WWW.LLOYDSBANKCORPORATEMARKETS.COM
MELO	US	NASDAQ MIDPOINT-ELO (M-ELO)	XNAS	WWW.NASDAQTRADER.COM
RLBO	AT	RAIFFEISENLANDESBANK OBERÖSTERREICH - SYSTEMATIC INTERNALISER	RLBO	WWW.RLBOOE.AT
SBEX	GB	SCOTIABANK - SYSTEMATIC INTERNALISER	SBEX	WWW.SCOTIABANK.COM
TRNL	NL	TRAX NL APA	TRNL	WWW.TRAXMARKETS.COM
VTBC	GB	VTB CAPITAL PLC - SYSTEMATIC INTERNALISER	VTBC	WWW.VTBCAPITAL.COM
XEHQ	DE	EUREX REPO – HQLA MARKET	XEUP	WWW.EUREXREPO.COM
ZARX	ZA	ZAR X	ZARX	WWW.ZARX.CO.ZA

Updated Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Field(s) modified
EXSE	FR	EXANE BNP PARIBAS - SYSTEMATIC INTERNALISER	Comments field.
IPXS	GB	IPXS	Comments field.
MSSI	GB	MORGAN STANLEY AND CO. INTERNATIONAL PLC - SYSTEMATIC INTERNALISER	Comments field.
XICB	CH	SIX CORPORATE BONDS AG	Operating MIC (previously XSWX), "O/S" and comments fields.
CBLC	US	CITIBLOC	Website field.

Deletion of Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Additional information
TPLF	GB	TULLETT PREBON - INSTITUTIONAL SERVICES - LIQUIDITY CHAIN - OTF - CORPORATE BONDS AND SECURITISED DEBT	Requested by the market organisation.