

ISO 10383 – Market Identifier Codes

Additional information about the updates to the August 2026 release

What are the changes since the previous release in July 2026?

Modifications implementation date: 24-August-2026
Next release publication: 14-September-2026

Please be advised that the Registration Authority (RA) performs regular maintenance on the MIC records on a monthly basis. During these updates, efforts are made to improve data quality and completeness. All organizations are hereby reminded that they bear full responsibility for promptly informing the Registration Authority (RA) of any changes to their organizational details. This includes, but is not limited to, updates to legal entity names, LEI codes, market category classifications, website URLs, and any other relevant identifiers or descriptive fields. Timely and accurate communication of such changes is essential to ensure the integrity and reliability of the maintained records. Failure to notify the RA may result in discrepancies that could impact regulatory compliance and operational transparency.

New Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
BTRE	NL	BROKERTEC EU REGULATED MARKET - TRADE REGISTRATION	BTAM	WWW.CMEGROUP.COM
BTRG	GB	BROKERTEC EU MTF - TRADE REGISTRATION	BTEE	WWW.CMEGROUP.COM
BUGI	GI	BULLISH	BUGI	WWW.BULLISH.COM
ASPC	CA	CIX INTELLIGENTCROSS ASPEN	INCC	WWW.THECIX.CA
ASPV	CA	CIX INTELLIGENTCROSS ASPEN VERT	INCC	WWW.THECIX.CA
INCC	CA	CIX INTELLIGENTCROSS MIDPOINT	INCC	WWW.THECIX.CA
OPTM	US	OPTEX MARKETS	OPTM	WWW.OPTEXMARKETS.COM
PFTO	UA	PFTS STOCK EXCHANGE - ORDER DRIVEN MARKET	PFTS	HTTPS://PFTS.UA
HAMX	DE	BOERSE HAMBURG - ELECTRONIC TRADING 2	XHAM	WWW.BOERSENAG.DE
HAMY	DE	BOERSE HAMBURG - ELECTRONIC TRADING 2 - REGULierter MARKT	XHAM	WWW.BOERSENAG.DE
HAMZ	DE	BOERSE HAMBURG - ELECTRONIC TRADING 2 - FREIVERKEHR	XHAM	WWW.BOERSENAG.DE

Updated Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Field(s) modified
BTAM	NL	BROKERTEC EU REGULATED MARKET	MARKET NAME-INSTITUTION DESCRIPTION, LEGAL ENTITY NAME, WEBSITE, COMMENTS
BTQE	NL	BROKERTEC EU REGULATED MARKET - RFQ TRADING PROTOCOL	MARKET NAME-INSTITUTION DESCRIPTION, WEBSITE
BTEE	GB	BROKERTEC EU MTF	MARKET NAME-INSTITUTION DESCRIPTION, LEGAL ENTITY NAME, MARKET CATEGORY CODE, WEBSITE
CCEU	GB	CITADEL CONNECT EUROPE - UK	MARKET NAME-INSTITUTION DESCRIPTION, LEGAL ENTITY NAME
EUCC	IE	CITADEL CONNECT EUROPE - EU	LEGAL ENTITY NAME
IOCD	GB	TP ICAP UK OTF - CREDIT DERIVATIVES ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IOED	GB	TP ICAP UK OTF - EQUITY DERIVATIVES ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IOFI	GB	TP ICAP UK OTF - CORPORATE BONDS AND SECURITISED DEBT ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IOFX	GB	TP ICAP UK OTF - FX DERIVATIVES ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IOGB	GB	TP ICAP UK OTF - GOVERNMENT BONDS EXCLUDING UK GILTS ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IOGI	GB	TP ICAP UK OTF - GOVERNMENT BONDS - UK GILTS ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IOIR	GB	TP ICAP UK OTF - INTEREST RATE DERIVATIVES ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IOMM	GB	TP ICAP UK OTF - MONEY MARKET INSTRUMENTS ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IUOB	GB	TP ICAP UK OTF - ORDERBOOK ICAP	MARKET NAME-INSTITUTION DESCRIPTION
IVCM	GB	TP ICAP UK OTF - EQUITY DERIVATIVES VCM	MARKET NAME-INSTITUTION DESCRIPTION
TSKD	GB	TP UK OTF - CREDIT DERIVATIVES TP	OPERATING MIC, MARKET NAME-INSTITUTION DESCRIPTION
TSKD	GB	TP UK OTF - EQUITY DERIVATIVES TP	OPERATING MIC, MARKET NAME-INSTITUTION DESCRIPTION
TSFI	GB	TP UK OTF - CORPORATE BONDS AND SECURITISED DEBT TP	OPERATING MIC, MARKET NAME-INSTITUTION DESCRIPTION
TSGB	GB	TP UK OTF - GOVERNMENT BONDS EXCLUDING UK GILTS TP	OPERATING MIC, MARKET NAME-INSTITUTION DESCRIPTION
TSGI	GB	TP UK OTF - GOVERNMENT BONDS - UK GILTS TP	OPERATING MIC, MARKET NAME-INSTITUTION DESCRIPTION
TSIR	GB	TP UK OTF - INTEREST RATE DERIVATIVES TP	OPERATING MIC, MARKET NAME-INSTITUTION DESCRIPTION
PFTQ	UA	PFTS STOCK EXCHANGE - QUOTE DRIVEN MARKET	MARKET NAME-INSTITUTION DESCRIPTION, LEGAL ENTITY NAME, MARKET CATEGORY CODE, ACRONYM, CITY, WEBSITE
PFTS	UA	PFTS STOCK EXCHANGE	LEGAL ENTITY NAME, MARKET CATEGORY CODE, CITY, WEBSITE

Expired Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION
BTQG	GB	BROKERTEC EUROPE LIMITED - RFQ TRADING PROTOCOL