

# ISO 10383 – Market Identifier Codes

Additional information about the updates to the July 2017 release

July 2017 Edition

What are the changes since the previous release in June 2017?

## MEMO

Modification  
implementation date:  
24 July 2017

Next publication date:  
14 August 2017

## New Market Identifier Codes

### 3579 - SSY FUTURES LTD - FREIGHT SCREEN (GB)

New operating MIC allocated to SSY Futures Ltd. trading screen for Forward Freight Agreements (FFA). SSY Futures Ltd. engages in futures commodity trading and operates as a subsidiary of Simpson Spence & Young Ltd. (source: Bloomberg) "SSY Screen" is the FFA Multilateral Trading Facility (MTF) operated by SSY Futures Ltd. under license from Global Coal Ltd.

More information: [www.ssyonline.com](http://www.ssyonline.com)

### BAPA - BLOOMBERG - APA (GB)

New operating MIC allocated to the Approved Publication Arrangement (APA) service of Bloomberg.

More information: [www.bloomberg.com](http://www.bloomberg.com)

### BILT - OFF-EXCHANGE TRANSACTIONS - LISTED AND UNLISTED INSTRUMENTS (ZZ)

New operating/generic MIC for off-exchange transactions of listed and unlisted instruments.

### BISI - GOLDMAN SACHS INTERNATIONAL BANK - SYSTEMATIC INTERNALISER (GB)

New market segment MIC allocated to Goldman Sachs International Bank (MIC: GSIB) systematic internaliser.

More information: [www.goldmansachs.com](http://www.goldmansachs.com)

### CCML - CONTINENTAL CAPITAL MARKETS LIMITED - OTF (GB)

New operating MIC allocated to the Organised Trading Facility (OTF) of Continental Capital Markets Limited (Conticap).

More information: [www.conticap.com](http://www.conticap.com)

### CFTW - CROSSFINDER TAIWAN (TW)

New operating MIC allocated to CrossFinder, the Alternative Liquidity Pool (ALP) for equities. CrossFinder platform is owned by Credit Suisse.

More information: [CrossFinder](#), [Credit Suisse AES](#)

### DAPA - DEUTSCHE BOERSE AG APA SERVICE (DE)

New operating MIC allocated to the Approved Publication Arrangement (APA) service of Deutsche Bank AG. This service is not operational yet.

EBSC - EBS MARKET- CLOB - FOR THE TRADING OF SPOT FX AND PRECIOUS METALS (CH)

New market segment MIC allocated to the EBS Market Central Limit Order Book (CLOB) platform for Spot FX and precious metals. This platform is driven by EBS Services Company Limited (MIC: EBSS) in Switzerland.

More information: [www.ebs.com](http://www.ebs.com)

EBSD - EBS MTF - RFQ - FOR THE TRADING OF FX PRODUCTS (GB)

New market segment MIC allocated to the EBS Request for Quote (RFQ) platform for FX products operated on EBS Multilateral Trading Facility (MTF) in United Kingdom (MIC: BTEE).

More information: [www.ebs.com](http://www.ebs.com)

EBSI - EBS MTF - RFQ - FOR ASSET MANAGERS TRADING FX PRODUCTS (GB)

New market segment MIC allocated to the EBS (MIC: BTEE) Request for Quote (RFQ) platform for asset managers trading FX products. This platform is operated on EBS Multilateral Trading Facility (MTF).

More information: [www.ebs.com](http://www.ebs.com)

EBSM - EBS MTF - CLOB - FOR THE TRADING OF FX PRODUCTS (GB)

New market segment MIC allocated to the EBS (MIC: BTEE) Central limit Order Book (CLOB) platform for FX products operated on EBS Multilateral Trading Facility (MTF).

More information: [www.ebs.com](http://www.ebs.com)

EBSS - EBS SERVICE COMPANY LIMITED - ALL MARKETS (CH)

New operating MIC allocated to EBS Services Company Limited markets in Switzerland.

More information: [www.ebs.com](http://www.ebs.com)

ENSY - EURONEXT SYNAPSE (GB)

New market segment MIC allocated to Euronext Synapse, Multilateral Trading Facility (MTF) for fixed income driven by Euronext (MIC: XLDN).

More information: [www.euronext.com/en/synapse](http://www.euronext.com/en/synapse)

GSIB - GOLDMAN SACHS INTERNATIONAL BANK (GB)

New operating MIC allocated to Goldman Sachs International Bank.

More information: [www.goldmansachs.com](http://www.goldmansachs.com)

HUDX - HUNGARIAN DERIVATIVE ENERGY EXCHANGE (HU)

New operating MIC allocated to the Hungarian Derivative Energy Exchange (HUDEX), a regulated market for electricity.

More information: [www.hudex.com](http://www.hudex.com)

IEXD - INVESTORS EXCHANGE - DARK (US)

New market segment MIC allocated to the dark pool of the Investors Exchange (MIC: IEXG), national US stock exchange for National Market System (NMS) equities.

More information: [www.iextrading.com](http://www.iextrading.com)

MHIP - MIZUHO INTERNATIONAL - SYSTEMATIC INTERNALISER (GB)

New operating MIC allocated to Mizuho International anticipated systematic internaliser for bonds.

More information: [www.onemizuho.eu](http://www.onemizuho.eu)

MIBL - MITSUBISHI UFJ INVESTOR SERVICES AND BANKING - SYSTEMATIC INTERNALISER (LU)

New operating MIC allocated to Mitsubishi UFJ Investor Services and Banking systematic internaliser.

More information: [www.lu.tr.mufg.jp](http://www.lu.tr.mufg.jp)

MUFP - MARIANA UFP LLP (GB)

New operating MIC allocated to Mariana UFP LLC market for bonds and OTC derivatives.

More information: [www.marianainvestments.com](http://www.marianainvestments.com)

NEXY - EBS MTF - RFQ - FOR CORPORATES TRADING FX PRODUCTS (GB)

New market segment MIC allocated to the EBS (MIC: BTEE) Request for Quote (RFQ) platform for corporates trading FX products. This platform is operated on EBS Multilateral trading Facility (MTF).

More information: [www.ebs.com](http://www.ebs.com)

RBCB - RBC INVESTOR SERVICES BANK S.A. (LU)

New operating MIC allocated to RBC Investor Services Bank S.A. in Luxembourg.

More information: [www.rbcits.com](http://www.rbcits.com)

RBCT - RBC INVESTOR SERVICES TRUST (GB)

New operating MIC allocated to RBC Investor Services Trust in United Kingdom.

More information: [www.rbcits.com](http://www.rbcits.com)

STSI - SUN TRADING INTERNATIONAL - SYSTEMATIC INTERNALISER (GB)

New operating MIC allocated to Sun Trading International systematic internaliser. Sun Trading International is a London-based affiliate of Sun Trading LLC (US) engaging in proprietary trading.

More information: [www.suntradinginternational.co.uk](http://www.suntradinginternational.co.uk), [corporate structure](#) (Source: corporate website)

UBSB - UBS AG LONDON BRANCH EMEA TRADING (GB)  
New operating MIC allocated to the London branch of UBS AG for EMEA trading.

More information: [www.ubs.com](http://www.ubs.com)

UBSI - UBS LIMITED EMEA TRADING - SYSTEMATIC INTERNALISER (GB)  
New market segment MIC allocated to the systematic internaliser of UBS Limited (MIC: UBSL).

More information: [www.ubs.com](http://www.ubs.com)

UBSY - UBS AG LONDON BRANCH - SYSTEMATIC INTERNALISER (GB)  
New market segment MIC allocated to the systematic internaliser of the London branch of UBS AG (MIC: UBSB).

More information: [www.ubs.com](http://www.ubs.com)

VFIL - VIRTU FINANCIAL IRELAND LIMITED (IE)  
New operating MIC allocated to the electronic platforms operated by Virtu Financial Ireland Limited.

More information: [www.virtu.com](http://www.virtu.com)

VFSI - VIRTU FINANCIAL IRELAND LIMITED - SYSTEMATIC INTERNALISER (IE)  
New market segment MIC allocated to the systematic internaliser of Virtu Financial Ireland Limited (MIC: VFIL).

More information: [www.virtu.com](http://www.virtu.com)

VFXO - VIRTU FINANCIAL IRELAND LIMITED - OTC (IE)  
New market segment MIC allocated to the Over-the-Counter (OTC) platform of Virtu Financial Ireland Limited (MIC: VFIL).

More information: [www.virtu.com](http://www.virtu.com)

WIPO - WARSAW STOCK EXCHANGE - IPO BOOK BUILDING (PL)  
New market segment MIC allocated to the Initial Public Offering Book Building of the Warsaw Stock Exchange (MIC: XWAR).

More information: [www.wse.pl](http://www.wse.pl)

XHNF - HANOI STOCK EXCHANGE - DERIVATIVES (VN)  
New market segment MIC allocated to the Derivatives market of the Hanoi Stock Exchange (MIC: HSTC).

More information: [www.hnx.vn](http://www.hnx.vn)

XSBT - SINGAPORE EXCHANGE BOND TRADING PTE. LTD (SG)  
New market segment MIC allocated to the electronic platform of the Singapore Exchange Bond Trading PTE. Ltd (SGX-BT, MIC: XSES) for fixed income securities.

More information: [www.sgx.com](http://www.sgx.com)

## Updated of Market Identifier Codes

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BTEE - BROKERTEC EUROPE LIMITED - ALL MARKETS (GB)  
Market name-institution description field has been updated.

UBSL - UBS LIMITED EMEA TRADING (GB)  
Market name-institution description field has been updated.

VLEX - VONTOBEL LIQUIDITY EXTENDER (CH)  
Comments field has been updated from systematic internaliser to internal market.

XATL - ATLANTIC SECURITIES MARKET (IE)  
Acronym field has been updated.

XESM - IRISH STOCK EXCHANGE - ENTREPRISE SECURITIES MARKET (IE)  
Market name-institution description, acronym and comments fields have been updated.

XEYE - IRISH STOCK EXCHANGE - GLOBAL EXCHANGE MARKET (IE)  
Market name-institution description, acronym and comments fields have been updated.

XMSM - IRISH STOCK EXCHANGE - MAIN SECURITIES MARKET (IE)  
Market name-institution description, acronym and comments fields have been updated.

## Deletion of Market Identifier Codes

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None