

ISO 10383 – Market Identifier Codes

Additional information about the updates to the July 2018 release

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

Modifications implementation date: 23-Jul-2018
Next release publication: 13-Aug-2018

New Market Identifier Codes

Rows in bold are identifying the operating MICs

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
ATFX	IT	ATFUND MTF	XMIL	WWW.BORSAITALIANA.IT
BBIE	IE	BARCLAYS BANK IRELAND PLC	BBIE	WWW.BARCLAYS.IE
BBIS	IE	BARCLAYS BANK IRELAND PLC - SYSTEMATIC INTERNALISER	BBIE	WWW.BARCLAYS.IE
BHWA	PL	BANK HANDLOWY W WARSZAWIE S.A. - SYSTEMATIC INTERNALISER	BHWA	WWW.CITIBANK.PL
EXSB	FR	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER CORPORATE BONDS	EXSY	WWW.EXANE.COM
EXSD	FR	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER OTC DERIVATIVES	EXSY	WWW.EXANE.COM
EXSF	FR	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER OTHER BONDS	EXSY	WWW.EXANE.COM
EXSH	FR	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER SHARES	EXSY	WWW.EXANE.COM
EXSP	FR	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER STRUCTURED PRODUCTS	EXSY	WWW.EXANE.COM
EXYY	FR	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER CONVERTIBLES	EXSY	WWW.EXANE.COM
FINC	US	FINRA/NASDAQ TRF CHICAGO (TRADE REPORTING FACILITY)	FINR	WWW.FINRA.ORG
HELA	DE	HELABA - SYSTEMATIC INTERNALISER	HELA	WWW.HELABA.DE
HRTF	US	HUDSON RIVER TRADING (HRT)	HRTF	WWW.HUDSON-TRADING.COM
IMCT	NL	IMC - SYSTEMATIC INTERNALISER	IMCT	WWW.IMC.COM
ISBA	IT	BANCA DI ASTI - SYSTEMATIC INTERNALISER	ISBA	WWW.BANCADIASTI.IT
ISBV	IT	BIVER BANCA - SYSTEMATIC INTERNALISER	ISBV	WWW.BIVERBANCA.IT
JPEU	DE	J.P. MORGAN AG - SYSTEMATIC INTERNALISER	JPEU	WWW.JPMORGAN.COM
KBCB	BE	KBC BANK NV GROUP MARKETS - SYSTEMATIC INTERNALISER	KBCB	WWW.KBC.COM
LEUE	IE	LIQUIDNET EU LIMITED EQUITY MTF	LEUE	WWW.LIQUIDNET.COM
LEUF	IE	LIQUIDNET EU LIMITED FIXED INCOME MTF	LEUE	WWW.LIQUIDNET.COM
MAQU	GB	MACQUARIE BANK INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER	MAQU	WWW.MACQUARIE.COM/UK
MAQU	GB	MACQUARIE BANK LIMITED, LONDON BRANCH - SYSTEMATIC INTERNALISER	MAQU	WWW.MACQUARIE.COM/UK
METZ	GB	MET ZURICH	METZ	WWW.METZURICH.COM
MUBE	NL	MUFG BANK (EUROPE) N.V. - SYSTEMATIC INTERNALISER	MUBE	WWW.BK.MUFG.JP
MUBL	GB	MUFG BANK, LTD. - LONDON BRANCH - SYSTEMATIC INTERNALISER	MUBL	WWW.BK.MUFG.JP
MUBM	IT	MUFG BANK, LTD. - MILANO BRANCH - SYSTEMATIC INTERNALISER	MUBM	WWW.BK.MUFG.JP
MUBP	FR	MUFG BANK, LTD. - PARIS BRANCH - SYSTEMATIC INTERNALISER	MUBP	WWW.BK.MUFG.JP
NCML	GB	SMBC NIKKO CAPITAL MARKETS LIMITED	NCML	WWW.SMBCNIKKO-CM.COM
NEOC	CA	AEQUITAS NEO EXCHANGE - CONNECT MARKET	NEOE	WWW.AEQUITASINNOVATIONS.COM
NEOD	CA	AEQUITAS NEO EXCHANGE - DARK MARKET	NEOE	WWW.AEQUITASINNOVATIONS.COM
NEON	CA	AEQUITAS NEO EXCHANGE - NEO LIT MARKET BY PRICE	NEOE	WWW.AEQUITASINNOVATIONS.COM
NESI	DE	NOMURA EUROPE - SYSTEMATIC INTERNALISER	NESI	WWW.NOMURA.COM
RBIV	AT	RAIFFEISEN BANK INTERNATIONAL AG - SYSTEMATIC INTERNALISER	RBIV	WWW.RBINTERNATIONAL.COM
SMBB	BE	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH - SYSTEMATIC INTERNALISER	SMBB	WWW.SMBCGROUP.COM
SMBD	DE	SUMITOMO MITSUI BANKING CORPORATION - DUESSELDORF BRANCH - SYSTEMATIC INTERNALISER	SMBD	WWW.SMBCGROUP.COM
SMBE	GB	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED	SMBE	WWW.SMBCGROUP.COM
SMBG	GB	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH - SYSTEMATIC INTERNALISER	SMBG	WWW.SMBCGROUP.COM
SMBP	FR	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED - PARIS BRANCH	SMBP	WWW.SMBCGROUP.COM
TWEA	NL	TRADEWEB EU BV - APA	TWEU	WWW.TRADEWEB.COM
TWEM	NL	TRADEWEB EU BV - MTF	TWEU	WWW.TRADEWEB.COM
TWEO	NL	TRADEWEB EU BV - OTF	TWEU	WWW.TRADEWEB.COM
TWEU	NL	TRADEWEB EU BV	TWEU	WWW.TRADEWEB.COM
UBIM	IT	UBI BANCA - SYSTEMATIC INTERNALISER	UBIM	WWW.UBIBANCA.IT

Updated Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Field(s) modified
CGMD	DE	CITIGROUP GLOBAL MARKETS EUROPE AG - SYSTEMATIC INTERNALISER	Market name-institution description.
FINN	US	FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY)	Market name-institution description, acronym and city.
TRQB	GB	TURQUOISE NYLON CASH ORDER BOOK	Market name-institution description and comments.
HEMO	GR	HENEX S.A.	Market name-institution description, acronym, city, comments and website.
MUTI	GB	mitsubishi UFJ TRUST INTERNATIONAL LIMITED	Market name-institution description and comments.

Deletion of Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Additional information
MIBL	LU	MITSUBISHI UFJ INVESTOR SERVICES AND BANKING - SYSTEMATIC INTERNALISER	Deactivation requested by the market organisation.