

ISO 10383 – Market Identifier Codes

Additional information about the updates to the July 2026 release

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

Modifications implementation date: 27-July-2026
Next release publication: 10-August-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
CODX	US	CODA X ATS	CODX	WWW.PDQENTERPRISES.COM
DBAO	DE	DEUTSCHE BANK AUTOBAHN OFF VENUE FX PLATFORM	DBOX	WWW.DB.COM
IEXO	US	IEX OPTIONS LLC	IEXG	WWW.IEX.IO/OPTIONS
MSCC	US	MORGAN STANLEY CLOSE CROSS	MSCO	WWW.MORGANSTANLEY.COM
OKXE	MT	OKX EUROPE	OKXE	WWW.OKX.COM
PFSI	CZ	PATRIA FINANCE A.S. - SYSTEMATIC INTERNALISER	PATF	HTTPS://FINANCE.PATRIA.CZ/
RMEX	LI	RULEMATCH EUROPE CRYPTO	RMEX	WWW.RULEMATCH.COM/EUROPE/
XLOX	GB	LONDON STOCK EXCHANGE – REFERENCE PRICE WAIVER SYSTEM	XLON	HTTPS://WWW.LONDONSTOCKEXCHANGE.COM/

Updated Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Field(s) modified
DBOX	DE	DEUTSCHE BANK OFF EXCHANGE TRADING	LEGAL ENTITY NAME, LEI, MARKET CATEGORY CODE, WEBSITE, COMMENTS
IOTF	GB	TP ICAP UK OTF	MARKET NAME-INSTITUTION DESCRIPTION
IOCD	GB	TP ICAP UK OTF - CREDIT DERIVATIVES	MARKET NAME-INSTITUTION DESCRIPTION
IOED	GB	TP ICAP UK OTF - EQUITY DERIVATIVES	MARKET NAME-INSTITUTION DESCRIPTION
IOFI	GB	TP ICAP UK OTF - CORPORATE BONDS AND SECURITISED DEBT	MARKET NAME-INSTITUTION DESCRIPTION
IOFX	GB	TP ICAP UK OTF - FX DERIVATIVES	MARKET NAME-INSTITUTION DESCRIPTION
IOGB	GB	TP ICAP UK OTF - GOVERNMENT BONDS EXCLUDING UK GILTS	MARKET NAME-INSTITUTION DESCRIPTION
IOGI	GB	TP ICAP UK OTF - GOVERNMENT BONDS - UK GILTS	MARKET NAME-INSTITUTION DESCRIPTION
IOIR	GB	TP ICAP UK OTF - INTEREST RATE DERIVATIVES	MARKET NAME-INSTITUTION DESCRIPTION
IOMM	GB	TP ICAP UK OTF - MONEY MARKET INSTRUMENTS	MARKET NAME-INSTITUTION DESCRIPTION
IUOB	GB	TP ICAP UK OTF - ORDERBOOK	MARKET NAME-INSTITUTION DESCRIPTION
PATF	CZ	PATRIA FINANCE A.S.	MARKET CATEGORY CODE

Expired Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION
AUTO	DE	AUTOBAHN FX
NOSI	GB	NOMURA INTERNATIONAL PLC