

ISO 10383 – Market Identifier Codes

Additional information about the updates to the March 2019 release

What are the changes since the previous release in February 2019?

Modifications implementation date: 25-Mar-2019  
Next release publication: 08-Apr-2019

New Market Identifier Codes

Rows in bold are identifying the operating MICs

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
<b>BFFT</b>	PT	BANCO FINANTIA S.A. - SYSTEMATIC INTERNALISER	<b>BFFT</b>	WWW.FINANTIA.PT
<b>CEPU</b>	GB	CITIBANK EUROPE PLC - LONDON BRANCH	<b>CEPU</b>	WWW.CITIGROUP.COM/CITI
<b>CONC</b>	HU	CONCORDE SECURITIES LTD. - SYSTEMATIC INTERNALISER	<b>CONC</b>	WWW.CON.HU
<b>CPGX</b>	US	CLEARPOOL EXECUTION SERVICES, LLC	<b>CPGX</b>	WWW.CLEARPOOLGROUP.COM
<b>DBAB</b>	US	DEUTSCHE BANK SECURITIES INC.	<b>DBAB</b>	WWW.DB.COM
<b>EIKE</b>	GB	ESTATES AND INFRASTRUCTURE EXCHANGE	<b>EIKE</b>	WWW.EIX.GLOBAL
<b>FRAU</b>	DE	BOERSE FRANKFURT – REGULIERTERMARKT – OFF-BOOK	<b>XFRA</b>	WWW.DEUTSCHE-BOERSE.COM
<b>FRAV</b>	DE	BOERSE FRANKFURT – FREIVERKEHR– OFF-BOOK	<b>XFRA</b>	WWW.DEUTSCHE-BOERSE.COM
<b>FRAW</b>	DE	BOERSE FRANKFURT – SCALE – OFF-BOOK	<b>XFRA</b>	WWW.DEUTSCHE-BOERSE.COM
<b>IFBX</b>	IR	IRAN FARA BOURSE	<b>IFBX</b>	WWW.IFB.IR
<b>IPXW</b>	GB	IPX WHOLESALÉ	<b>IPX</b>	WWW.IPSX.COM
<b>NLAX</b>	US	CLEARPOOL EXECUTION SERVICES, LLC - NATURAL LIQUIDITY ALLIANCE	<b>CPGX</b>	WWW.CLEARPOOLGROUP.COM
<b>OTCN</b>	US	OTC LINK ECN	<b>OTCN</b>	WWW.OTCMARKETS.COM
<b>SPEX</b>	DE	SPECTRUM MARKETS	<b>SPEX</b>	HTTP://NET.SPECTRUM-MARKETS.COM/
<b>SSIL</b>	GB	STATE STREET BANK INTERNATIONAL FX - LONDON BRANCH - SYSTEMATIC INTERNALISER	<b>SSIL</b>	WWW.STATESTREET.COM
<b>SYFX</b>	SG	SYNOPTION	<b>SYFX</b>	WWW.SYNOPTION.COM
<b>TDGF</b>	IE	TD SECURITIES	<b>TDGF</b>	WWW.TD.COM
<b>XETU</b>	DE	XETRA – REGULIERTERMARKT – OFF-BOOK	<b>XETR</b>	WWW.DEUTSCHE-BOERSE.COM
<b>XETV</b>	DE	XETRA – FREIVERKEHR– OFF-BOOK	<b>XETR</b>	WWW.DEUTSCHE-BOERSE.COM
<b>XETA</b>	DE	XETRA – SCALE – OFF-BOOK	<b>XETR</b>	WWW.DEUTSCHE-BOERSE.COM
<b>ZERO</b>	US	ZERO HASH	<b>SCZO</b>	WWW.SEEDCX.COM

Updated Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Field(s) modified
<b>CEPL</b>	IE	CITIBANK EUROPE PLC - SYSTEMATIC INTERNALISER	Market name/Institution description and comments.
<b>RTSL</b>	GB	REFINITIV TRANSACTIONS SERVICES LIMITED	Market name/Institution description.
<b>TRAL</b>	GB	REFINITIV TRANSACTIONS SERVICES LIMITED - FXALL RFQ	Market name/Institution description.
<b>UBSB</b>	GB	UBS AG LONDON BRANCH - TRADING	Market name/Institution description.
<b>UBSI</b>	DE	UBS EUROPE SE - SYSTEMATIC INTERNALISER	Market name/Institution description, country, country code, city.
<b>UBSL</b>	DE	UBS EUROPE SE - TRADING	Market name/Institution description, country, country code, city.

Deletion of Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Additional information
<b>UBSE</b>	GB	UBS PIN (EMEA)	Requested by the market organisation.
<b>UBSD</b>	DE	UBS EUROPE SE	Requested by the market organisation.
<b>WBGF</b>	AT	WIENER BOERSE AG GEREGLTER FREIVERKEHR (SECOND REGULATED MARKET)	Requested by the market organisation.