

ISO 10383 – Market Identifier Codes

Additional information about the updates to the May 2017 release

May 2017 Edition

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

MEMO

Modification
implementation date:
22 May 2017

Next publication date:
12 June 2017

New Market Identifier Codes

BCRM - BATS EUROPE REGULATED MARKETS

New operating MIC allocated to the BATS regulated markets in Europe.

More information: www.batstrading.co.uk

BEAM - MTS ASSOCIATED MARKETS

New operating MIC allocated to MTS Associated Markets in Belgium.

More information: MTS Belgium

FNCS - FENICS - US TREASURIES

New market segment MIC allocated to the FENICS US Treasury segment driven by BGC Financial, L.P. (operating MIC: BGCF).

More information: www.fenicsust.com

GOTC - GLOBAL OTC

New operating MIC allocated to Global OTC, an electronic trading platform for OTC equity securities.

More information: www.globalotc.com

IBUL - BULGARIAN STOCK EXCHANGE - INTERNATIONAL INSTRUMENTS

New market segment MIC allocated to the international instruments segment of the Bulgarian Stock Exchange (operating MIC: XBUL)

More information: www.bse-sofia.bg

MCUR - CURRENEX MTF

New operating MIC allocated to Currenex Multilateral Trading Facility (MTF).

More information: www.currenex.com

MCXR - CURRENEX MTF – RFQ

New market segment MIC allocated to the Request For Quote (RFQ) segment of Currenex Multilateral Trading Facility (MTF) (operating MIC: MCUR).

More information: www.currenex.com

MCXS - CURRENEX MTF – STREAMING

New market segment MIC allocated to the Streaming segment of Currenex Multilateral Trading Facility (MTF) (operating MIC: MCUR).

More information: www.currenex.com

MFXA - FX CONNECT - MTF – ALLOCATIONS

New market segment MIC allocated to the Allocations segment of FX Connect Multilateral Trading Facility (MTF) (operating MIC: MFXC).

More information: www.fxconnect.com

MFXC - FX CONNECT MTF

New operating MIC allocated to FX Connect Multilateral Trading Facility (MTF).

More information: www.fxconnect.com

MFXR - FX CONNECT - MTF – RFQ

New market segment MIC allocated to the Request For Quote (RFQ) segment of FX Connect Multilateral Trading Facility (MTF) (operating MIC: MFXC).

More information: www.fxconnect.com

MSSI - MORGAN STANLEY AND CO. INTERNATIONAL PLC - SYSTEMATIC INTERNALISER

New market segment MIC allocated to Morgan Stanley and Co. International PLC (operating MIC: MSIP) Systematic Internaliser (SI).

More information: www.morganstanley.com

SNSI - SPAR NORD BANK - SYSTEMATIC INTERNALISER

New operating MIC allocated to Spar Nord Bank Systematic Internaliser (SI).

More information: www.sparnord.dk

TRAX - TRAX APA

New operating MIC allocated to TRAX Approved Publication Arrangement (APA).

More information: www.traxmarkets.com

VERT – VERTICAL

New operating MIC allocated to Vertical owned by the Vertical Group, market makers of Nasdaq and PinkSheets securities.

More information: www.vertgrp.com

Updated of Market Identifier Codes

BARK - BATS EUROPE - REGULATED MARKET DARK BOOK

Operating MIC field has been modified.

BARO - BATS EUROPE - REGULATED MARKET OFF BOOK

Operating MIC field has been modified.

BART - BATS EUROPE - REGULATED MARKET INTEGRATED BOOK

Operating MIC field has been modified.

BMTS - MTS BELGIUM

Operating MIC and "O/S" fields have been modified. BMTS is now a market segment MIC related to BEAM.

IMCO - ICE ENDEX PHYSICAL FORWARDS

Market name-institution description, country, country code, city and operating MIC fields have been modified. Previously linked to IFEU.

MIVX - MARKET FOR INVESTMENT VEHICLES

City has been changed to Milan – previously Milano.

MTAA - ELECTRONIC SHARE MARKET

City has been changed to Milan – previously Milano.

MTUS - MTS MARKETS INTERNATIONAL INC.

Market name-institution description field has been modified.

SPEC - MAREX SPECTRON INTERNATIONAL LIMITED OTF

Market name-institution description, acronym, comments and website fields have been modified.

XAIM - AIM ITALIA - MERCATO ALTERNATIVO DEL CAPITALE

City has been changed to Milan – previously Milano.

XCIE - THE INTERNATIONAL STOCK EXCHANGE

Market name-institution description, acronym, comments and website fields have been modified.

XDMI - ITALIAN DERIVATIVES MARKET

City has been changed to Milan – previously Milano.

Deletion of Market Identifier Codes

None in May 2017.