

ISO 10383 – Market Identifier Codes

Additional information about the updates to the May 2018 release

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

Modifications implementation date: 28-May-2018
Next release publication: 11-Jun-2018

New Market Identifier Codes

Rows in bold are identifying the operating MICs

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
BASX	JP	BANK OF AMERICA MERRILL LYNCH – SIMPLEX BLAST X	BASX	WWW.JAPAN.ML.COM/JAPAN_OVERVIEW/MLJS_OVERVIEW.ASP
BLBB	DE	BAYERNLB	BLBB	WWW.BAYERNLB.DE
CSAG	CH	CREDIT SUISSE AG - SYSTEMATIC INTERNALISER	CSAG	WWW.CREDIT-SUISSE.COM
EDRF	FR	EDMOND DE ROTHSCHILD (FRANCE) - SYSTEMATIC INTERNALISER	EDRF	WWW.EDMOND-DE-ROTHSCHILD.COM
HRTX	US	HUDSON RIVER TRADING	HRTX	WWW.HUDSON-TRADING.COM
IMMH	IT	IMMH – BANCA IMI - SYSTEMATIC INTERNALISER	IMMH	WWW.BANCAIMI.COM
INCR	US	INTELLIGENTCROSS	INCR	WWW.INTELLIGENTCROSS.COM

Updated Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Field(s) modified
MSRP	US	MS RPOOL	Name-institution description field has been updated.
OCSI	GB	SOVA CAPITAL - SYSTEMATIC INTERNALISER	Name-institution description and website fields have been updated.
TEPF	FR	TULLETT PREBON EUROPE - OTF - PARIS - CORPORATE BONDS AND SECURITISED DEBT	Name-institution description field has been updated.
TEPG	FR	TULLETT PREBON EUROPE - OTF - PARIS - GOVERNMENT BONDS - EXCLUDING GILTS	Name-institution description field has been updated.
TEPI	FR	TULLETT PREBON EUROPE - OTF - PARIS - INTEREST RATE DERIVATIVES	Name-institution description field has been updated.
TEPX	FR	TULLETT PREBON EUROPE - OTF - PARIS - FX DERIVATIVES	Name-institution description field has been updated.
TOMF	ES	TULLETT PREBON EUROPE - OTF - MADRID - CORPORATE BONDS AND SECURITISED DEBT	Name-institution description field has been updated.
TOMG	ES	TULLETT PREBON EUROPE - OTF - MADRID - GOVERNMENT BONDS - EXCLUDING GILTS	Name-institution description field has been updated.

Deletion of Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Additional information
ICAS	NO	ICAP ENERGY AS	Requested by the market organisation.
IOFB	GB	ICAP SECURITIES OTF - BUTLER FX DERIVATIVES	Requested by the market organisation.
MSLP	US	MORGAN STANLEY AUTOMATED LIQUIDITY PROVISION	Requested by the market organisation.