

ISO 10383 – Market Identifier Codes

Additional information about the updates to the May 2026 release

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

Modifications implementation date: 25-May-2026
Next release publication: 08-June-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 |
|------|----|--|-------------------------|--|
| CPRM | NL | CBOE EUROPE - REGULATED MARKET PERIODIC AUCTION (NL) | CCRM | WWW.CBOE.COM/MARKETS/EU/EQUITIES |
| GATE | MT | GATE | GATE | WWW.GATE.COM/EN-EU |
| GXIL | JP | GOLDMAN SACHS INTERNAL LIQUIDITY (GSX-IL) | GXIL | WWW.GSET.GS.COM |
| ICOD | FR | ICAP EU - ICAP CREDIT ON-DEMAND | ICOT | HTTPS://TPICAP.COM/TPICAP/REGULATORY-HUB/ICAP-EU-OTF |
| JPPM | GB | JP JENKINS - PRIVATE MARKET | JPJX | HTTPS://JPJENKINS.COM |
| OBGP | FR | AUREL BGC - OB ENERGY | AURB | WWW.BGCG.COM/BGC/AUREL-2/ |
| OMET | US | OM E-TRADING (OMET) | OMET | WWW.OM-ETRADING.COM |
| SIG2 | JP | SIGMA X2 - JAPAN | SIG2 | WWW.GSET.GS.COM |
| SIGB | JP | SIGMA X2 BMX | SIG2 | WWW.GSET.GS.COM |
| UBSV | US | UBS ATS - TRAJX VWAP CROSSING | UBSA | WWW.UBS.COM/ATS |
| UTST | JP | UEDA TRADITION ETP | UTSL | WWW.UT-ETP.COM |
| WBDF | AT | WIENER BOERSE AG DIRECT MARKET PLUS | XWBO | WWW.WIENERBOERSE.AT |
| XGPS | IE | EURONEXT DUBLIN - MTF | XDUB | WWW.EURONEXT.COM |
| XGRW | RO | BVB GROWTH MARKET | XBSE | WWW.BVB.RO |
| | | | | |

Updated Market Identifier Codes

| MIC | CC | NAME-INSTITUTION DESCRIPTION | Field(s) modified |
|------|----|---|---|
| CAPT | GB | CAPITOLIS OTF | MARKET CATEGORY CODE |
| JEFA | JP | JEFFERIES ASIA | LEGAL ENTITY NAME, LEI |
| NOSI | GB | NOMURA INTERNATIONAL PLC | EXPIRY DATE, COMMENTS (temporarily reinstated) |
| TBSX | DE | TRADEGATE BERLIN STOCK EXCHANGE | WEBSITE |
| TGAT | DE | TRADEGATE AG | MARKET NAME-INSTITUTION DESCRIPTION, LEGAL ENTITY NAME, MARKET CATEGORY CODE |
| TGSI | DE | TRADEGATE AG - SYSTEMATIC INTERNALISER | LEGAL ENTITY NAME, WEBSITE |
| UTSL | JP | UEDA TRADITION SECURITIES LTD. | LEGAL ENTITY NAME |
| XCAN | RO | CAN - ATS | MARKET CATEGORY CODE |
| XGAT | DE | TRADEGATE BERLIN STOCK EXCHANGE - FREIVERKEHR | OPERATING MIC, MARKET NAME-INSTITUTION DESCRIPTION, MARKET CATEGORY CODE, ACRONYM |
| XGRM | DE | TRADEGATE BERLIN STOCK EXCHANGE - REGULIERTER MARKT | OPERATING MIC, MARKET NAME-INSTITUTION DESCRIPTION, ACRONYM |
| | | | |

Expired Market Identifier Codes

| MIC | CC | NAME-INSTITUTION DESCRIPTION |
|------|----|--|
| DBAG | DE | DEUTSCHE BANK AG |
| DBES | DE | DEUTSCHE BANK AG - SYSTEMATIC INTERNALISER |
| DBLN | DE | DEUTSCHE BANK AG - LONDON |
| HUOX | HU | HUNGARIAN DERIVATIVE ENERGY EXCHANGE |
| | | |