

ISO 10383 – Market Identifier Codes

Additional information about the updates to the November 2017 release

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

Modifications implementation date: 27-Nov-2017

Next release publication: 11-Dec-2017

New Market Identifier Codes

Rows in bold are identifying the operating MICs

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
AAPA	(GR)	ATHENS EXCHANGE - APA	AAPA	www.athexgroup.gr
AFSA	(NL)	AFS - OTF	AFSA	www.afsgroup.nl
AFSI	(NL)	AFS - OTF - INTEREST RATE DERIVATIVES	AFSA	www.afsgroup.nl
AFSO	(NL)	AFS - OTF - BONDS	AFSA	www.afsgroup.nl
AFSX	(NL)	AFS - OTF - FX FORWARDS	AFSA	www.afsgroup.nl
ANLP	(GB)	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZL	www.anz.com.au
APEX	(SG)	ASIA PACIFIC EXCHANGE	APEX	www.asiapacificex.com
ARIA	(GB)	ARIAN TRADING FACILITY	ARIA	www.arianfinancial.co.uk
BANA	(GB)	BANK OF AMERICA, NATIONAL ASSOCIATION	BANA	www.bofaml.com/emea
BBVA	(ES)	BANCO BILBAO VIZCAYA ARGENTARIA S.A - SYSTEMATIC INTERNALISER	BBVA	www.bbva.com
BLKX	(US)	INSTINET BLOCKCROSS	BLKX	www.instinet.com
BMLX	(GB)	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED	BMLX	www.bofaml.com/emea
BMSI	(GB)	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER	BMLX	www.bofaml.com/emea
BNTW	(GB)	BLOCKMATCH MTF NT	XIEL	www.instinet.com
BOAL	(GB)	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE	BANA	www.bofaml.com/emea
BPSX	(FR)	BNP PARIBAS SECURITIES SERVICES	BPSX	www.securities.bnpparibas.com
BRFQ	(GB)	BLOCKMATCH MTF RFQ	XIEL	www.instinet.com
BTNL	(US)	BITNOMIAL	BTNL	www.bitnomial.com
CAPI	(ES)	CAPI - OTF	CAPI	www.capi.es
CASI	(SE)	CARNEGIE INVESTMENT BANK AB - SYSTEMATIC INTERNALISER	CASI	www.carnegie.se
CCEU	(GB)	CITADEL CONNECT EUROPE - SYSTEMATIC INTERNALISER	CCEU	www.citadelsecurities.com
CGMC	(GB)	CITIGROUP GLOBAL MARKETS LIMITED - CENTRAL RISK DESK	CGML	www.citigroup.com/citi
CGMT	(GB)	CITIGROUP GLOBAL MARKETS LIMITED - EMEA TRADING	CGML	www.citigroup.com/citi
CIMB	(ES)	CIMD S.V. S.A. - OTF FOR BONDS	CIMD	www.grupocimd.com/cimd-sv/
CIMD	(ES)	CIMD S.V. S.A. - OTF	CIMD	www.grupocimd.com/cimd-sv/
CIME	(ES)	CIMD S.V. S.A. - OTF FOR ENERGY DERIVATIVES	CIMD	www.grupocimd.com/cimd-sv/
CIMV	(ES)	CIMD S.V. S.A. - OTF FOR DERIVATIVES	CIMD	www.grupocimd.com/cimd-sv/
CNSI	(NO)	CARNEGIE AS - SYSTEMATIC INTERNALISER	CNSI	www.carnegie.se/en/no
CSEC	(GB)	CITADEL SECURITIES FI - SYSTEMATIC INTERNALISER	CSEC	www.citadelsecurities.com
CSZH	(CH)	CREDIT SUISSE (CH)	CSZH	www.credit-suisse.com
CURX	(US)	CUREX FX	CURX	www.curexgroup.com
DVFX	(GB)	DIGITAL VEGA	DVFX	www.digitalvega.com
ETPA	(NL)	ENERGY TRADING PLATFORM AMSTERDAM	ETPA	www.etpa.nl
HPCO	(FR)	HPC SA - PARIS	HPCO	www.otcexgroup.com
ICEO	(GB)	ICAP ENERGY - OTF	ICEO	www.icap.com
IECE	(GB)	ICAP ENERGY LTD OTF - EUROPEAN COMMODITIES AND ENERGY DERIVATIVES	ICEO	www.ticap.com
IECL	(GB)	ICAP ENERGY LTD OTF - COMMODITIES AND ENERGY DERIVATIVES	ICEO	www.ticap.com
IFSM	(MT)	INSTITUTIONAL FINANCIAL SECURITIES MARKET	XMAL	www.borzamalta.com.mt
IMTF	(GB)	INTEGRAL MTF	IMTF	www.integralmtf.com
INGE	(NL)	ING BANK NV - SPRINTERS AND EQUITY - SYSTEMATIC INTERNALISER	INGB	www.ing.com
INGF	(NL)	ING BANK NV - FOREIGN EXCHANGE - SYSTEMATIC INTERNALISER	INGB	www.ing.com
IOCD	(GB)	ICAP SECURITIES OTF - CREDIT DERIVATIVES	IOTF	www.ticap.com
IOED	(GB)	ICAP SECURITIES OTF - EQUITY DERIVATIVES	IOTF	www.ticap.com
IOFB	(GB)	ICAP SECURITIES OTF - BUTLER FX DERIVATIVES	IOTF	www.ticap.com
IOFI	(GB)	ICAP SECURITIES OTF - CORPORATE BONDS AND SECURITISED DEBT	IOTF	www.ticap.com
IOFX	(GB)	ICAP SECURITIES OTF - FX DERIVATIVES	IOTF	www.ticap.com
IOGB	(GB)	ICAP SECURITIES OTF - GOVERNMENT BONDS EXCLUDING UK GILTS	IOTF	www.ticap.com
IOGI	(GB)	ICAP SECURITIES OTF - GOVERNMENT BONDS - UK GILTS	IOTF	www.ticap.com
IOIR	(GB)	ICAP SECURITIES OTF - INTEREST RATE DERIVATIVES	IOTF	www.tpicap.com
IOMM	(GB)	ICAP SECURITIES OTF - MONEY MARKET INSTRUMENTS	IOTF	www.tpicap.com
IOTC	(GB)	INSTINET EUROPE LIMITED OTC	XIEL	www.instinet.com
IOTF	(GB)	ICAP SECURITIES - OTF	IOTF	www.icap.com
IP SX	(GB)	IP SX	IP SX	www.ipsx.com
ISWB	(GB)	I-SWAP - TRADE REGISTRATION	ISWA	www.i-swap.com
KBLM	(GB)	KYTE BROKING LIMITED	KBLM	www.kytebroking.com
LASP	(DK)	LAN AND SPAR BANK A/S	LASP	www.lsb.dk
LOUI	(GB)	LOUIS CAPITAL MARKETS UK LLP	LOUI	www.louiscapital.com
MACB	(AU)	MACQUARIE AUSTRALIA BLOCK CROSSING	MAQX	www.macquarie.com
MDRV	(ES)	MIBGAS - DERIVATIVES	MIBG	www.mibgasderivatives.es
MLIB	(GB)	MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY	MLIB	www.bofaml.com/emea
MLIX	(GB)	MERRILL LYNCH INTERNATIONAL	MLIX	www.bofaml.com/emea
MLRQ	(GB)	MERRILL LYNCH INTERNATIONAL - RFQ - SYSTEMATIC INTERNALISER	MLIX	www.bofaml.com/emea
MLSJ	(GB)	MERRILL LYNCH INTERNATIONAL - SYSTEMATIC INTERNALISER	MLIX	www.bofaml.com/emea
NWMS	(GB)	ROYAL BANK OF SCOTLAND - SYSTEMATIC INTERNALISER	NWMS	www.rbs.com
NYSI	(DK)	NYKREDIT BANK - SYSTEMATIC INTERNALISER	NYSI	www.nykredit.com
OCSI	(GB)	OTKRITIE-CAPITAL - SYSTEMATIC INTERNALISER	OCSI	www.otkritie-capital.com
PVMF	(GB)	PVM OTF	PVMF	www.pvmoil.co.uk
RABO	(NL)	RABOBANK - SYSTEMATIC INTERNALISER	RABO	www.rabobank.com
RBCC	(GB)	RBC - LONDON BRANCH	RBCC	www.rbc.com
RBCM	(CA)	RBC - ROYAL BANK OF CANADA	RBCM	www.rbc.com

New Market Identifier Codes

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MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
RESE	(GB)	EBS MTF - RESET	BTEE	www.reset.net
SKSI	(DK)	SPAREKASSEN KRONJYLLAND - SYSTEMATIC INTERNALISER	SKSI	www.sparkron.dk
SLKK	(GB)	MTS SLOVAKIA	XMTS	www.mtsmarkets.com
SQUA	(GB)	SQUARE GLOBAL - OTF	SQUA	www.squareglobalmarkets.com
SSBI	(GB)	STATE STREET BANK INTERNATIONAL GMBH	SSBI	www.statestreet.com
SSBM	(GB)	STATE STREET BANK INTERNATIONAL FX - SYSTEMATIC INTERNALISER	SSBI	www.statestreet.com
SSBT	(GB)	STATE STREET BANK AND TRUST COMPANY	SSBT	www.statestreet.com
SSFX	(GB)	STATE STREET BANK AND TRUST FX - SYSTEMATIC INTERNALISER	SSBT	www.statestreet.com
SSWM	(DE)	SSW MARKET MAKING - SYSTEMATIC INTERNALISER	SSWM	www.ssw-marketmaking.com
SVES	(SE)	SVENSKA HANDELSBANKEN AB - SYSTEMATIC INTERNALISER	SVEX	www.handelsbanken.se
SVEX	(SE)	SVENSKA HANDELSBANKEN AB - SVEX	SVEX	www.handelsbanken.se
TDON	(FR)	TRADITION PARIS - TSAF	TDON	www.tsaf-paris.com
TGSI	(DE)	TRADEGATE EXCHANGE - SYSTEMATIC INTERNALISER	TGAT	www.tradegate-ag.de
TSAF	(FR)	TSAF OTC - OTF	TSAF	www.tsaf-paris.com
UBIS	(IT)	UNIPOL BANCA S.P.A.	UBIS	www.unipolbanca.it
UCDE	(DE)	UNICREDIT BANK AG - SYSTEMATIC INTERNALISER	UCDE	www.hypovereinsbank.de
VABD	(US)	BONDPOINT	VFCM	www.bondpoint.com
XIEL	(GB)	INSTINET EUROPE LIMITED	XIEL	www.instinet.com
XOAA	(NO)	OSLO BORS ASA - OSLO AXESS LIT X AUCTIONS	XOSL	www.oslobors.no
XOSA	(NO)	OSLO BORS - LIT X AUCTIONS	XOSL	www.oslobors.no
XRCB	(AT)	RAIFFEISEN CENTROBANK AG - SYSTEMATIC INTERNALISER	XRCB	www.rcb.at
XTXM	(GB)	XTX MARKETS	XTXM	www.txmarkets.com
XUMP	(GB)	UBS MTF - PERIODIC AUCTION	XUBS	www.ubs.com/mtf

Updated Market Identifier Codes

MIC	NAME-INSTITUTION DESCRIPTION	CC	Field(s) modified
ARAX	ARAX COMMODITIES LTD	(GB)	Website and comments.
BLOX	BLOCKMATCH MTF DARK	(GB)	Market name, operating MIC (now XIEL), O/S and comments.
TRQA	TURQUOISE LIT AUCTIONS	(GB)	Comments (platform is live and additional information).
XSGA	SOCIETE GENERALE - SYSTEMATIC INTERNALISER	(FR)	Market name, country, country code, acronym, city, website and comments.

Deletion of Market Identifier Codes

MIC	NAME-INSTITUTION DESCRIPTION	CC	Additional information
CMED	CME EUROPE - DERIVATIVES	GB	Corporate notification
IBLX	INSTINET BLX	US	Requested by the market organisation.
IIDX	INSTINET IDX	US	Requested by the market organisation.
MTSS	MTS INTERDEALER SWAPS MARKET	GB	Corporate notification: EuroMTS has resolved to close the operation of the MTS Swaps multilateral trading facilities with effect from close of business on December 29th 2017.
MTSW	MTS SWAP MARKET	GB	
PULX	BLOCKCROSS ATS	US	Requested by the market organisation.
RCBX	INSTINET RETAIL CBX	US	Requested by the market organisation.