

ISO 10383 – Market Identifier Codes

Additional information about the updates to the October 2017 release

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

Modifications implementation date: 23-Oct-2017

Next release publication: 13-Nov-2017

New Market Identifier Codes

Rows in bold are identifying the operating MICs

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
AURB	(FR)	AUREL	N/A	www.aurel-bgc.com
AURO	(FR)	AUREL - OTF	AURB	www.aurel-bgc.com
BCSL	(GB)	BARCLAYS CAPITAL SECURITIES LIMITED	N/A	www.barclays.com
BCSI	(GB)	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER	BCSL	www.barclays.com
BGCO	(GB)	BGC BROKERS LP - OTF	BGCI	www.bgcpartners.com
BGCM	(GB)	BGC BROKERS LP - MTF	BGCI	www.bgcpartners.com
BGSI	(DE)	BERENBERG - SYSTEMATIC - INTERNALISER	N/A	www.berenberg.com
BKBR	(BE)	BNY MELLON S.A./N.V. - BRUSSELS BRANCH	N/A	www.bnymellon.com
BKBF	(BE)	BNY MELLON S.A./N.V. - BRUSSELS BRANCH - SYSTEMATIC INTERNALISER	BKBR	www.bnymellon.com
BOFS	(GB)	BANK OF SCOTLAND PLC - SYSTEMATIC INTERNALISER	N/A	www.bankofscotland.co.uk
BPLC	(GB)	BARCLAYS BANK PLC	N/A	www.barclays.com
BBSI	(GB)	BARCLAYS BANK PLC - SYSTEMATIC INTERNALISER	BPLC	www.barclays.com
CBKA	(DE)	COMMERZBANK AG	N/A	www.commerzbank.com
CBKD	(DE)	COMMERZBANK EQUITY DERIVATIVES - SYSTEMATIC INTERNALISER	CBKA	www.commerzbank.com
CBKE	(DE)	COMMERZBANK EQUITY - SYSTEMATIC INTERNALISER	CBKA	www.commerzbank.com
CBKF	(DE)	COMMERZBANK COMMANDER (NON-SI)	CBKA	www.commerzbank.com
CBKG	(DE)	COMMERZBANK FIXED INCOME - SYSTEMATIC INTERNALISER	CBKA	www.commerzbank.com
CGMD	(DE)	CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG - SYSTEMATIC INTERNALISER	N/A	www.citigroup.de
CGML	(GB)	CITIGROUP GLOBAL MARKETS LIMITED	N/A	www.citigroup.com/citi
CPTX	(NL)	CAPTIN	N/A	- www.captin.nl - Press release, van Lanschot Kempen, 02 Oct 17: www.captin.nl/media/2379/171002-press-release-spin-off-captin.pdf
DZBK	(DE)	DZ BANK - SYSTEMATIC INTERNALISER	N/A	www.dzbank.de
GFIB	(GB)	GFI BROKERS	N/A	www.gfigroup.com
GFBM	(GB)	GFI BROKERS - MTF	GFIB	www.gfigroup.com
GFBO	(GB)	GFI BROKERS - OTF	GFIB	www.gfigroup.com
GFSM	(GB)	GFI SECURITIES LTD - MTF	GFIC	www.gfigroup.com
GFSO	(GB)	GFI SECURITIES LTD - OTF	GFIC	www.gfigroup.com
HBFN	(FR)	HSBC FRANCE - SYSTEMATIC INTERNALISER	N/A	www.hsbc.fr
ICPM	(GB)	ICAP MTF	N/A	www.icap.com
IMCD	(GB)	ICAP MTF - CREDIT DERIVATIVES	ICPM	www.tpicap.com
IMCE	(GB)	ICAP MTF - CASH EQUITY	ICPM	www.tpicap.com
IMCM	(GB)	ICAP MTF - COMMODITIES	ICPM	www.tpicap.com
IMED	(GB)	ICAP MTF - EQUITY DERIVATIVES	ICPM	www.tpicap.com
IMET	(GB)	ICAP MTF - ETFS	ICPM	www.tpicap.com
IMFD	(GB)	ICAP MTF - FX DERIVATIVES	ICPM	www.tpicap.com
IMGB	(GB)	ICAP MTF - GOVERNMENT BONDS EXCLUDING GILTS	ICPM	www.tpicap.com
IMGI	(GB)	ICAP MTF - GILTS	ICPM	www.icap.com
IMMM	(GB)	ICAP MTF - MONEY MARKET INSTRUMENTS	ICPM	www.tpicap.com
IMRD	(GB)	ICAP MTF - INTEREST RATE DERIVATIVES	ICPM	www.tpicap.com
IMSB	(GB)	ICAP MTF - CORPORATE BONDS AND SECURITIES DEBT	ICPM	www.tpicap.com
INGB	(NL)	ING BANK NV - SYSTEMATIC INTERNALISER	N/A	www.ing.com
ISWC	(GB)	I-SWAP ORDER BOOK	ISWA	www.i-swap.com
ISWR	(GB)	I-SWAP TARGETED STREAMING/RFQ	ISWA	www.i-swap.com
ITGL	(IE)	ITG - POSIT MTF	N/A	www.itg.com
XPAC	(IE)	POSIT AUCTION	ITGL	www.itg.com
XRFQ	(IE)	POSIT RFQ	ITGL	www.itg.com
JISI	(GB)	JEFFERIES INTERNATIONAL - SYSTEMATIC INTERNALISER	N/A	www.jefferies.com
LOYD	(GB)	LLOYDS BANK - SYSTEMATIC INTERNALISER	N/A	www.lloydsbank.com
LSSI	(DE)	LANG AND SCHWARZ TRADE CENTER - SYSTEMATIC INTERNALISER	N/A	www.ls-tc.de
MAQL	(GB)	MACQUARIE CAPITAL EUROPE LIMITED	N/A	www.macquarie.com/uk
SCXO	(US)	SEED CX	N/A	www.seedcx.com
SCXF	(US)	SEED FUTURES	SCXO	www.seedcx.com
SCXM	(US)	SEED MARKET	SCXO	www.seedcx.com
SFCL	(GB)	SWISSCANTO FUNDS CENTRE LIMITED	N/A	www.swisscanto.co.uk
SUNB	(GB)	SUNRISE BROKERS	N/A	www.sunrisebrokers.com
SUNO	(GB)	SUNRISE - OTF	SUNB	www.sunrisebrokers.com
SUNM	(GB)	SUNRISE - MTF	SUNB	www.sunrisebrokers.com
SUNT	(US)	SUN TRADING LLC	N/A	www.suntradingllc.com
SWBI	(SE)	SWEDBANK - SYSTEMATIC INTERNALISER	N/A	www.swedbank.se
TPDE	(DE)	TULLETT PREBON SECURITIES - FRANKFURT - OTF	N/A	www.tullettprebon.com

New Market Identifier Codes

Rows in bold are identifying the operating MICs

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
TSFF	(DE)	TULLETT PREBON SECURITIES - FRANKFURT - OTF - CORPORATE BONDS AND SECURITISED DEBT	TPDE	www.tullettprebon.com
TSFG	(DE)	TULLETT PREBON SECURITIES - FRANKFURT - OTF - GOVERNMENT BONDS - EX GILTS	TPDE	www.tullettprebon.com
TEFD	(GB)	TULLETT PREBON EUROPE - MTF - FX DERIVATIVES	TPEL	www.tpicap.com
TEMB	(GB)	TULLETT PREBON EUROPE - MTF - GOVERNMENT BONDS EXCLUDING UK GILTS	TPEL	www.tpicap.com
TEMC	(GB)	TULLETT PREBON EUROPE - MTF - COMMODITIES AND ENERGY DERIVATIVES	TPEL	www.tpicap.com
TEMF	(GB)	TULLETT PREBON EUROPE - MTF - CORPORATE BONDS AND SECURITISED DEBT	TPEL	www.tpicap.com
TEMG	(GB)	TULLETT PREBON EUROPE - MTF - GOVERNMENT BONDS - UK GILTS	TPEL	www.tpicap.com
TEMI	(GB)	TULLETT PREBON EUROPE - MTF - MONEY MARKETS	TPEL	www.tpicap.com
TEMR	(GB)	TULLETT PREBON EUROPE - MTF - REPOS	TPEL	www.tpicap.com
TIRD	(GB)	TULLETT PREBON EUROPE - MTF - INTEREST RATE DERIVATIVES	TPEL	www.tpicap.com
TPEO	(GB)	TULLETT PREBON EUROPE - OTF	N/A	www.tpicap.com
TEFX	(GB)	TULLETT PREBON EUROPE - OTF - FX DERIVATIVES	TPEO	www.tpicap.com
TEGB	(GB)	TULLETT PREBON EUROPE - OTF - GOVERNMENT BONDS EXCLUDING UK GILTS	TPEO	www.tpicap.com
TEGI	(GB)	TULLETT PREBON EUROPE - OTF - GOVERNMENT BONDS - UK GILTS	TPEO	www.tpicap.com
TEIR	(GB)	TULLETT PREBON EUROPE - OTF - INTEREST RATE DERIVATIVES	TPEO	www.tpicap.com
TEMM	(GB)	TULLETT PREBON EUROPE - OTF - MONEY MARKET INSTRUMENTS	TPEO	www.tpicap.com
TERE	(GB)	TULLETT PREBON EUROPE - OTF - REPOS	TPEO	www.tpicap.com
TPES	(ES)	TULLETT PREBON EUROPE - OTF - MADRID	N/A	www.tpicap.com
TOMF	(ES)	TULLETT PREBON EUROPE - OTF - MADRID - CORPORATE BONDS AND SECURITISED DEBT	TPES	www.tpicap.com
TOMG	(ES)	TULLETT PREBON EUROPE - OTF - MADRID - GOVERNMENT BONDS - EXCLUDING GILTS	TPES	www.tpicap.com
TPFR	(FR)	TULLETT PREBON EUROPE - OTF - PARIS	N/A	www.tpicap.com
TEPF	(FR)	TULLETT PREBON EUROPE - OTF - PARIS - CORPORATE BONDS AND SECURITISED DEBT	TPFR	www.tpicap.com
TEPG	(FR)	TULLETT PREBON EUROPE - OTF - PARIS - GOVERNMENT BONDS - EXCLUDING GILTS	TPFR	www.tpicap.com
TEPI	(FR)	TULLETT PREBON EUROPE - OTF - PARIS - INTEREST RATE DERIVATIVES	TPFR	www.tpicap.com
TEPM	(FR)	TULLETT PREBON EUROPE - OTF - PARIS - MONEY MARKET INSTRUMENTS	TPFR	www.tpicap.com
TEPR	(FR)	TULLETT PREBON EUROPE - OTF - PARIS - REPOS	TPFR	www.tpicap.com
TEPX	(FR)	TULLETT PREBON EUROPE - OTF - PARIS - FX DERIVATIVES	TPFR	www.tpicap.com
TPIS	(GB)	TULLETT PREBON - INSTITUTIONAL SERVICES - OTF	N/A	www.tpicap.com
TPLF	(GB)	TULLETT PREBON - INSTITUTIONAL SERVICES - LIQUIDITY CHAIN - OTF - CORPORATE BONDS AND SECURITISED DEBT	TPIS	www.tpicap.com
TPMF	(GB)	TULLETT PREBON - INSTITUTIONAL SERVICES - MIREXA - OTF - CORPORATE BONDS AND SECURITISED DEBT	TPIS	www.tpicap.com
TPMG	(GB)	TULLETT PREBON - INSTITUTIONAL SERVICES - MIREXA - OTF - GOVERNMENT BONDS	TPIS	www.tpicap.com
TPSY	(GB)	TULLETT PREBON - INSTITUTIONAL SERVICES - TPSYNREX - OTF - CORPORATE BONDS AND SECURITISED DEBT	TPIS	www.tpicap.com
TSMB	(GB)	TULLETT PREBON SECURITIES - MTF - CORPORATE BONDS AND SECURITISED DEBT	TPSL	www.tpicap.com
TSMC	(GB)	TULLETT PREBON SECURITIES - MTF - CREDIT DERIVATIVES	TPSL	www.tpicap.com
TSMG	(GB)	TULLETT PREBON SECURITIES - MTF - GOVERNMENT BONDS EXCLUDING UK GILTS	TPSL	www.tpicap.com
TSMI	(GB)	TULLETT PREBON SECURITIES - MTF - MONEY MARKET INSTRUMENTS	TPSL	www.tpicap.com
TSMR	(GB)	TULLETT PREBON SECURITIES - MTF - REPOS	TPSL	www.tpicap.com
TSUK	(GB)	TULLETT PREBON SECURITIES - MTF - GOVERNMENT BONDS - UK GILTS	TPSL	www.tpicap.com
TPSO	(GB)	TULLETT PREBON SECURITIES - OTF	N/A	www.tullettprebon.com
TEEG	(GB)	TULLETT PREBON EUROPE - MTF - EUROPEAN GOVERNMENT BONDS	TPSO	www.tullettprebon.com
TSCB	(GB)	TULLETT PREBON SECURITIES - OTF - CORPORATE BONDS	TPSO	www.tullettprebon.com
TSCD	(GB)	TULLETT PREBON SECURITIES - OTF - CREDIT DERIVATIVES	TPSO	www.tullettprebon.com
TSED	(GB)	TULLETT PREBON SECURITIES - OTF - EQUITY DERIVATIVES	TPSO	www.tullettprebon.com
TSFI	(GB)	TULLETT PREBON SECURITIES - OTF - CORPORATE BONDS AND SECURITISED DEBT	TPSO	www.tullettprebon.com
TSGB	(GB)	TULLETT PREBON SECURITIES - OTF - GOVERNMENT BONDS EXCLUDING UK GILTS	TPSO	www.tullettprebon.com
TSGI	(GB)	TULLETT PREBON SECURITIES - OTF - GOVERNMENT BONDS - UK GILTS	TPSO	www.tullettprebon.com
TSMM	(GB)	TULLETT PREBON SECURITIES - OTF - MONEY MARKET INSTRUMENTS	TPSO	www.tullettprebon.com
TSRE	(GB)	TULLETT PREBON SECURITIES - OTF - REPOS	TPSO	www.tullettprebon.com
TWHK	(HK)	TRADEWEB EUROPE LIMITED - HONG KONG	N/A	www.tradeweb.com

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TWJP	(JP)	TRADEWEB EUROPE LIMITED - JAPAN - PTS	N/A	www.tradeweb.com
TWJT	(JP)	TRADEWEB EUROPE LIMITED - JAPAN - ETP	TWJP	www.tradeweb.com
TWSG	(SG)	TRADEWEB EUROPE LIMITED - SINGAPORE	N/A	www.tradeweb.com
VONT	(DE)	BANK VONTOBEL EUROPE AG - SYSTEMATIC INTERNALISER	N/A	www.vontobel.de
WBKP	(PL)	BANK ZACHODNI WBK S.A. - SYSTEMATIC INTERNALISER	N/A	www.bzwbk.pl
WOOD	(CZ)	WOOD & COMPANY FINANCIAL SERVICES, A.S. - SYSTEMATIC INTERNALISER	N/A	www.wood.cz
XTND	(HU)	XTEND	XBUD	www.bet.hu
JSEB	(ZA)	JSE BOND ELECTRONIC TRADING PLATFORM	XJSE	www.jse.co.za
XNOR	(DK)	NORDEA - SYSTEMATIC INTERNALISER	N/A	www.nordea.com
NOCO	(SE)	NASDAQ STOCKHOLM AB - COMMODITIES	XSTO	www.nasdaqomxnordic.com
VAGL	(GB)	VIRTUAL AUCTION GLOBAL LIMITED	VAGL	www.virtualauctionglobal.com
WOPO	(PL)	WARSAW STOCK EXCHANGE - IPO BOOK BUILDING - UNLISTED INSTRUMENTS	XWAR	www.wse.pl

Updated Market Identifier Codes

MIC	NAME-INSTITUTION DESCRIPTION	CC	Field(s) modified
CGMH	CITI MATCH - HK	(HK)	Market name field has been updated - addition of 'HK'
CGME	CITI MATCH - GB	(GB)	Market name field has been updated - addition of 'GB'
CITX	CITI MATCH - JP	(JP)	Market name field has been updated - addition of 'JP'
EXSI	EXANE BNP PARIBAS - GB - SYSTEMATIC INTERNALISER	(GB)	Market name field has been updated - addition of 'GB'
XPOS	POSIT DARK	(IE)	Operating MIC and 'O/S' fields have been modified. Previously linked to ITGI.
SCXS	SEED SEF	(US)	Operating MIC and 'O/S' fields have been modified to become a segment MIC of new operating MIC SCXO for Seed CX.
TPEL	TULLETT PREBON (EUROPE) LIMITED	(GB)	Operating MIC and 'O/S' fields have been modified to become an operating MIC.
TPSL	TULLETT PREBON SECURITIES - MTF	(GB)	Market name, website Operating MIC and 'O/S' fields have been modified. Previsouly linked to XTUP.
WIPO	WARSAW STOCK EXCHANGE - IPO BOOK BUILDING - LISTED INSTRUMENTS	(PL)	Market name field has been updated - addition of 'listed instruments'

Deletion of Market Identifier Codes

None in October 2017.