

ISO 10383 – Market Identifier Codes

Additional information about the updates to the September 2017 release

September 2017
Edition

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

MEMO

Modification

implementation date:
25 September 2017

Next publication date:
09 October 2017

New Market Identifier Codes

IFLS - SWAPXECUTE (GB)

New operating MIC allocated to SwapXecute, Organised Trading Facility (OTF) for OTC derivatives. Expected to be operational in January 2018.

More information: www.intlfcstone.com

JLQD - JUMP LIQUIDITY (US)

New operating MIC allocated to Jump Liquidity platform driven by Jump Trading LLC.

More information: www.jumptrading.com

INVE - INVESTEC BANK PLC - SYSTEMATIC INTERNALISER (GB)

New operating MIC allocated Investec Bank plc. Systematic Internaliser (SI). The SI is expected to be operational in January 2018.

More information: www.investec.com

XDNB - DNB BANK ASA - SYSTEMATIC INTERNALISER (NO)

New operating MIC allocated to DNB Bank ASA. Systematic Internaliser (SI).

More information: www.dnb.no

TRQA - TURQUOISE LIT AUCTIONS (GB)

New market segment MIC allocated to Turquoise Lit Auctions Order Book operated by Trade Turquoise (MIC: TRQX). The Order Book will be live in the coming months.

More information: www.tradeturquoise.com

VWDX - TRADEPLUS (DE)

New operating MIC allocated to TradePlus, Organised Trading Facility (OTF) for structured products and bonds operated by vwd TransactionSolutions AG. The OTF will be live in January 2018.

More information: www.transactionsolutions.de

BAAD - BAADER BANK - SYSTEMATIC INTERNALISER (DE)

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

More information: www.baaderbank.de

FISU - FREIGHT INVESTOR SERVICES LIMITED (GB)

New operating MIC allocated to Freight Investor Services Limited, platform for the

trading of freight and commodity derivatives.

More information: www.freightinvestorservices.com

BKLN - BNY MELLON INTERNATIONAL - LONDON BRANCH (GB)
New operating MIC allocated to the London branch of BNY Mellon.

More information: www.bnymellon.com

BKLF - BNY MELLON - SYSTEMATIC INTERNALISER (GB)
New market segment MIC allocated to BNY Mellon Systematic Internaliser (operating MIC: BKLN).

More information: www.bnymellon.com

NAPA - NASDAQ STOCKHOLM AB - APA SERVICE (SE)
New operating MIC allocated to the Approved Publication Arrangement (APA) service operated by Nasdaq Stockholm AB.

More information: www.nasdaqomxnordic.com

ONSE - FIRST NORTH SWEDEN - NORWAY (SE)
New market segment MIC allocated to First North Sweden, Norwegian segment (operating MIC: XSTO).

More information: www.nasdaqomxnordic.com/firstnorth

ESTO - NASDAQ STOCKHOLM AB – NORWAY ETF (SE)
New market segment MIC allocated to Norway Electronic Trading Facility (ETF) operated by Nasdaq Stockholm AB (MIC: XSTO)

More information: www.nasdaqomxnordic.com

BIVA - BOLSA INSTITUCIONAL DE VALORES (MX)
New operating MIC allocated to Bolsa Institucional de Valores exchange.

More information: www.biva.mx

JBSI - JYSKE BANK - SYSTEMATIC INTERNALISER (DK)
New operating MIC allocated to Jyske Bank Systematic Internaliser (SI).

More information: www.jyskebank.dk

POTC - PACIFIC OTC (VU)
New operating MIC allocated to Pacific OTC, platform for OTC equities and debt.

More information: www.pacificotc.com

PPEX - PROPERTY PARTNER EXCHANGE (GB)
New operating MIC allocated to the Property Partner exchange operated by the London Exchange Limited.

More information: www.propertypartner.co

Updated of Market Identifier Codes

XSMP - EURONEXT BLOCK

Market name-institution description, "O/S", Operating MIC, website and comments fields have been modified. Previous market name was Smartpool.

Deletion of Market Identifier Codes

EMCH - FINACOR EMATCH

Trading venue is no longer active. Deactivation requested by the market organisation (Tradition).

VOLA - TRADITION – VOLATIS

Trading venue is no longer active. Deactivation requested by the market organisation (Tradition).