

ISO 10383 – Market Identifier Codes

Additional information about the updates to the September 2022 release

What are the changes since the previous release in August 2022?

Modifications implementation date: 26-September-2022

Next release publication: 10-October-2022

New Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Linked to operating MIC	More information
AQSD	GB	AQSE MAIN MARKET (NON-EQUITY)	AQSE	WWW.AQUIS.EU
AQSE	GB	AQUIS STOCK EXCHANGE	AQSE	WWW.AQUIS.EU
AQSF	GB	AQSE GROWTH MARKET (NON-EQUITY)	AQSE	WWW.AQUIS.EU
AQSG	GB	AQSE GROWTH MARKET (EQUITY)	AQSE	WWW.AQUIS.EU
AQSL	GB	AQSE MAIN MARKET (EQUITY)	AQSE	WWW.AQUIS.EU
AQSN	GB	AQSE TRADING (NON-EQUITY)	AQSE	WWW.AQUIS.EU
AQST	GB	AQSE TRADING (EQUITY)	AQSE	WWW.AQUIS.EU
CBAE	NL	COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V. - SYSTEMATIC INTERNALISER	CBAE	WWW.COMMBANK.COM.AU
TRDC	SG	TFS CURRENCIES PTE LTD	TRDC	WWW.TRADITIONASIA.COM
USEF	US	360 TRADING NETWORKS INC.	USEF	WWW.360T.COM

Updated Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Field(s) modified
BEUP	NL	CBOE EUROPE - DXE PERIODIC (NL)	Website
BLOX	GB	BLOCKMATCH UK DARK	Market name
BNTW	GB	BLOCKMATCH UK NT	Market name
BRFQ	GB	BLOCKMATCH UK RFQ	Market name
CAPA	NL	CBOE EUROPE - APA (NL)	Website
CCXE	NL	CBOE EUROPE EQUITIES - EUROPEAN EQUITIES (NL)	Website
CEUD	NL	CBOE EUROPE - DXE DARK ORDER BOOK (NL)	Website
CEUO	NL	CBOE EUROPE - DXE OFF-BOOK (NL)	Website
CEUX	NL	CBOE EUROPE - DXE ORDER BOOKS (NL)	Website
KBLC	LU	QUINTET PRIVATE BANK (EUROPE) S.A. - EURO COMMERCIAL PAPERS	Market name
KBLS	LU	QUINTET PRIVATE BANK (EUROPE) S.A. - STRUCTURED PRODUCTS	Market name
KBLT	LU	QUINTET PRIVATE BANK (EUROPE) S.A. - FX TREASURY DERIVATIVES	Market name
LISZ	NL	CBOE EUROPE - LIS SERVICE (NL)	Website

Deletion of Market Identifier Codes

MIC	CC	NAME-INSTITUTION DESCRIPTION	Additional information
XUBS	GB	AQUIS EXCHANGE PLC - AMP - DARK ORDER BOOK	Replaced by AQSE as from 30 September 2022.
WFSE	FR	WELLS FARGO SECURITIES EUROPE, S.A.	
NEXT	GB	AQSE TRADING (EQUITY)	
NEXN	GB	AQSE TRADING (NON-EQUITY)	
NEXF	GB	AQSE GROWTH MARKET (NON-EQUITY)	
NEXX	GB	AQUIS STOCK EXCHANGE	
NEXG	GB	AQSE GROWTH MARKET (EQUITY)	
NEXL	GB	AQSE MAIN MARKET (EQUITY)	
NEXD	GB	AQSE MAIN MARKET (NON-EQUITY)	
PNED	SE	NASDAQ STOCKHOLM AB - PAN-NORDIC EQ DERIVATIVES	
CMEC	GB	CME CLEARING EUROPE	
CMEE	GB	CME EUROPE	
MCXR	GB	CURRENEX MTF - RFQ	
MCXS	GB	CURRENEX MTF - STREAMING	
MCUR	GB	CURRENEX MTF	