INTERNATIONAL STANDARD

ISO
10383

Second edition
2003-04-15

Securities and related financial instruments — Codes for exchanges and market identification (MIC)

Valeurs mobilières et autres instruments financiers concernés — Codes pour échanges et identification de marché (MIC)

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Foreword

ISO (the International Organization for Standardization) is a worldwide federation of national standards bodies (ISO member bodies). The work of preparing International Standards is normally carried out through ISO technical committees. Each member body interested in a subject for which a technical committee has been established has the right to be represented on that committee. International organizations, governmental and non-governmental, in liaison with ISO, also take part in the work. ISO collaborates closely with the International Electrotechnical Commission (IEC) on all matters of electrotechnical standardization.

International Standards are drafted in accordance with the rules given in the ISO/IEC Directives, Part 2.

The main task of technical committees is to prepare International Standards. Draft International Standards adopted by the technical committees are circulated to the member bodies for voting. Publication as an International Standard requires approval by at least 75 % of the member bodies casting a vote.

Attention is drawn to the possibility that some of the elements of this document may be the subject of patent rights. ISO shall not be held responsible for identifying any or all such patent rights.

ISO 10383 was prepared by Technical Committee ISO/TC 68, *Banking, securities and other financial services*, Subcommittee SC 4, *Securities and related financial instruments*.

This second edition cancels and replaces the first edition (ISO 10383:1992), which has been technically revised.

Introduction

This International Standard specifies a universal method of identifying exchanges, trading platforms and regulated or non-regulated markets as sources of prices and related information in order to facilitate automated processing.

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Securities and related financial instruments — Codes for exchanges and market identification (MIC)

1   Scope

This International Standard provides a uniform structure for exchange and market identification codes (MICs). It is intended for use in any application and communication for identification of primary and secondary markets:

—   where the financial instrument is listed (places of official listing) and

—   where the related trade is executed (place of trade).

2   Normative references

The following referenced documents are indispensable for the application of this document. For dated references, only the edition cited applies. For undated references, the latest edition of the referenced document (including any amendments) applies.

ISO 15022-1:1999, *Securities — Scheme for messages (Data Field Dictionary) — Part 1: Data field and message design rules and guidelines*

ISO 15022-2:1999, *Securities — Scheme for messages (Data Field Dictionary) — Part 2: Maintenance of the Data Field Dictionary and Catalogue of Messages*

3   Structure

The code consists of four continuous alphanumeric characters. Under this structure, still applicable MICs which were assigned according to the first edition of this International Standard will not need to be changed.

4   Examples

The following are examples of exchange/market identifier codes (MIC):

a)   XPAR (Euronext, Paris)

b)   XMAT (Euronext – MATIF, Paris)

c)   XMON (Euronext – MONEP, Paris)

d)   EMTS (Euro MTS, London)

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5   Registration Authority

In accordance with the provisions of Annex H of the ISO/IEC Directives, Part 1 (2001), the ISO Council has designated the Society for Worldwide Interbank Financial Telecommunications S.C. (SWIFT) as the Registration Authority for this International Standard.

The operating address of the Registration Authority for ISO 10383 is the following:

Society for Worldwide Interbank Financial Telecommunications S.C. (SWIFT)
Avenue Adèle, 1
B-1310 La Hulpe
Belgium
Email: iso15022ra@iso15022.org

An application for the allocation of a MIC may be submitted to the Registration Authority. New codes will be allocated in a timely manner in order to meet market needs.

6   Information and enquiries

Information and enquiries regarding this International Standard and the allocation of MICs may be addressed to the Registration Authority.

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Annex A
(normative)

Accessing the Market Identifier Codes (MIC)

The Registration Authority (RA) is responsible for providing access to the Market Identifier Codes (MIC). The method for submission of applications and publications of MICs is identical to the method used by the Registration Authority for ISO 15022.

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