

MIC Update

In order to fulfil requirements under MiFID II, trading venues will be obligated to report on segment MICs whereas operating MICs had previously been used.

Accordingly, and in line with TRUP section 7.19.1, WINS will be passing back segment MICs in FIX messages and contract notes. The dates of this change will be in line with the exchange platform update releases. Please find all details below:

London Stock Exchange | Operating MIC XLON – [Release Date 20th November 2017](#)

Service Announcement: New Market Identifier Codes [Click here](#)

MIC (Segment)	Description
XLON	London Stock Exchange (Main)
AIMX	AIM MTF On Exchange trading
XLOM	Non-AIM MTF On Exchange trading

NEX Exchange | Operating MIC NEXX – [Release Date 30th November 2017](#)

New segment Market Identification Codes (MICs) for NEX Exchange [Click here](#)

MIC (Segment)	Description
NEXL	Main Board – Equity
NEXD	Main Board – Non-Equity
NEXT	Trading (Secondary Market) - Equity
NEXN	Trading (Secondary Market) – Non-Equity
NEXG	Growth Market – Equity
NEXF	Growth Market – Non-Equity

All crest TSO flags remain unchanged

For any questions relating to this change or testing requirements please contact winner@winterflood.com

Kind regards,

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