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**NATIONAL STANDARD OF THE
PEOPLE'S REPUBLIC OF CHINA**

GB/T 23696-2017

Replacing GB/T 23696-2009

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

证券及相关金融工具 交易所和市场识别码

(English Translation)

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Table of Contents

Foreword	
1 Scope	
2 Normative references	
3 Terms and definitions	
4 Structure	
5 Example	
6 Registration Authority	
7 MIC coding information and inquiries	
Appendix A (informative) Specific examples	
Appendix B (Normative) Market Access Code (MIC) Access	
Reference	

Foreword

This standard was drafted in accordance with the rules given in GB/T 1.1-2009.

This standard replaces GB/T 23696-2009 "Securities and Related Financial Instruments Exchange and Market Identification Number", and GB/T 23696-2009 compared to the editorial changes in addition to the main technical changes are as follows.

- Standard Chinese name to "Securities and related financial instruments exchange and market identification code";
- Increase the range of overview and "transaction details of the place of publication";
- Modify Chapter 2 Normative references (see 2009 edition of Chapter 2);
- Increase Chapter 3 terms and definitions, including "market identification code" "market organization code" and "market segmentation code";
- Increase Chapter 4 structure "Note" (see the 2009 edition of Chapter 3);
- Modify the contents of Chapter 5 examples (see the 2009 edition of Chapter 4);
- Modify Chapter 6 of the contents of the registry (see the 2009 edition of Chapter 5);
- Modify the contents of Appendix A (see the 2009 edition of Appendix A);
- Increase the reference.

This standard uses the redrafted law to amend the use of ISO 10383:2012 "Securities and

related financial instruments exchange and market identification code" the main differences between this standard and ISO 10383:2012 are as follows.

- Increasing the normative references chapter;
- Removed the Chapter 3 market segmentation code example;
- Added Chapter 4 structure of the note;
- Modify the Chapter 5 examples used in the example of MIC coding;
- Added Chapter 7 MIC coding information and inquiries section;
- Removed the appendix A market access code (MIC) of the visit; Amendment of Appendix A MIC used for the example of coding;
- Added Appendix B Market Identification Number (MIC) access.
- Modify the original international reference documents.

This standard is proposed by the China Securities Regulatory Commission.

This standard by the National Financial Standardization Technical Committee (SAC/TC180) centralized.

This standard drafting unit. China Securities Regulatory Commission Information Center, China Securities Regulatory Commission Marketing Department, China Securities Regulatory Commission Futures Department, China Securities Information Technology Services Limited Liability Company, Shanghai Stock Exchange, Shenzhen Stock Exchange, China Securities Depository and Clearing Corporation, the National Equities Exchange and Quotations System for SMEs Company, Shanghai Financial Futures Information Technology Co., Ltd., China Government Securities Depository Trust and Clearing Co., Ltd. and Shanghai Clearing House.

1 Scope

This standard specifies the structure of the identification code of the exchange, trading platform, regulatory or non-regulatory market and trading information agencies, examples, Registration agencies and information and inquiries.

This standard is applicable to the identification of the following markets in any application and exchange of information. Place of listing of financial instruments (publicly listed Point), the place of execution of the relevant transaction (place of transaction) and the place of publication of the transaction details (transaction information issuing institution). Market Identification Number (MIC) from the market organization level and market department level registration. Market sector level MIC coding and market organization level MIC coding is announced the list made a clear correlation.

2 Normative references

The following documents for the application of this document is essential. For dated references, only the dated version applies to this article Pieces. For undated references, the latest edition (including all amendments) applies to this document.

GB/T 2659-2000 countries and regions in the world name code (eqvISO 3166-1.1997)

3 Terms and definitions

The following terms and definitions apply to this document.

Market Identifier marketidentificationcode; MIC Publish the code assigned by the entity for the price and related sources of information.

Market organization code operating/exchangelevelMIC the market identifier assigned to an entity operating in a particular market or country such as an exchange/market/transaction information issuer.

Market segmentation code marketsegmentMIC Operating entities for exchange/market/trading information release agencies and other entities that specialize in one or more specific tools or according to different Management and division of the departments assigned by the market identification code.

Note 1: A market segmentation code can only be registered if this market organization code already exists.

Note 2: There is no need to register the MIC code for all market segments and only market segments that require code identification (see Chapter 5).

4 Structure

The code consists of four letters or numeric characters that have no real meaning.

NOTE The MIC codes that are still assigned according to GB/T 23696-2009 have been changed without any modification.