



ICAP companies - Legal Entity Identifiers issued by London Stock Exchange

Entity	LEI
ASTLEY & PEARCE B.V.	21380026XXRPUTV5IE79
EXCO OVERSEAS LIMITED	213800S65N5RJZ72G114
GARBAN GROUP HOLDINGS LIMITED	21380083QRLD311H3J73
GARBAN INTERNATIONAL	2138007MMLDA9OQ1CQ40
HARLOW (LONDON) LIMITED	213800MYOGJYU82Y3X42
ICAP (HONG KONG) LIMITED	213800QSGDAOD17TAR52
ICAP (MIDDLE EAST) W.L.L	213800RFW5BAYMKCI357
ICAP AP (SINGAPORE) PTE. LTD.	213800KLAKERLVRQ8810
ICAP BROKERS PTY LIMITED	213800C6FV4R6KCR3Q60
ICAP BROKING SERVICES SOUTH AFRICA (PROPRIETARY) LIMITED	2138004ES1P89U3AL217
ICAP DEUTSCHLAND GMBH	213800LMB42NVAN45452
ICAP ENERGY LIMITED	213800CZM9YMSN4AL882
ICAP ENERGY SUISSE SA	213800F5SEAK9AJCQO06
ICAP EUROPE LIMITED	21380076S228I25PD704
ICAP FINANCIAL PRODUCTS PTE. LTD.	213800G4VINPDSJ78F31
ICAP FOREIGN EXCHANGE BROKERAGE LIMITED	213800NJWXGFJEFIV946
ICAP FUTURES (AUSTRALIA) PTY LTD	2138002PRXSLSTN6CN40
ICAP GLOBAL BROKING HOLDINGS LIMITED	213800F1Z2J59GLEH540
ICAP GLOBAL DERIVATIVES LIMITED	213800C2MCT5QBE5VW36
ICAP HOLDINGS (ASIA PACIFIC) LIMITED	213800J21S1W5JMWR962
ICAP HOLDINGS (LATIN AMERICA) LIMITED	213800BKFSUPVTX2ZM85
ICAP HOLDINGS (NEDERLAND) B.V.	213800ULJWC7D18M5V39
ICAP HOLDINGS LIMITED	213800PXXDDQCEH4SD54
ICAP MANAGEMENT SERVICES LIMITED	2138002Z83ZBVHB7NM33
ICAP MANAGEMENT SERVICES PRIVATE LIMITED	2138007DT9QS49ICGS71
ICAP NEW ZEALAND LIMITED	213800KSJSHYYWTALU48
ICAP PHILIPPINES INC	213800NU5HPFBKRNMJ28
ICAP SCANDINAVIA FONDSMÆGLERSELSKAB A/S	213800TCY6WBGFEHUF73
ICAP SECURITIES LIMITED	213800NMEZS3MD2IUP33
ICAP WCLK LIMITED	21380063ZX54EUEMBR73
ICAP-(AP) THAILAND CO., LTD.	213800AKBNPHGGKU2G15
INTERBANK FINANCIAL SERVICES SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ	2138003IEBBQQQOFSP42
ISWAP AUD NZD PTY. LTD.	21380083GQ9OLU725T71
ISWAP EURO LIMITED	213800CHG2XKP74RJQ39
LINK SECURITIES HONG KONG LIMITED	213800D7KZL474UAPT09
THE LINK ASSET AND SECURITIES COMPANY LIMITED	21380041RFHPJWV7VH32
TOTAN ICAP CO., LTD	21380058ERUIT9H53T71

ICAP Classification: Internal

ICAP companies - Legal Entity Identifiers issued by DTCC

Entity	LEI
ICAP CORPORATES LLC	78E0W5ARMBFSS8K1Y274
ICAP ENERGY AS	549300ESJXOU0F7S8014
ICAP ENERGY LLC	549300VM07TF7OTNNM51
ICAP SEF (US) LLC	549300SKSDH15XF6VE42
ICAP SECURITIES USA LLC	549300G8NIYYSMVM6211

ICAP Classification: Internal