
IGDL SEF Application
Exhibit T – Clearing Organisations

1 List of Clearing Organisations

The following is a list of the clearing organisations that will be clearing ICAP Global Derivatives Limited's trades:

1.1 Chicago Mercantile Exchange Inc.

1.2 LCH.Clearnet Limited*

~~1.3 LCH.Clearnet LLC *~~

2 Clearing Guarantee Representations

2.1 The clearing members of Chicago Mercantile Exchange Inc. will be guaranteeing the trades cleared by that organization. See CME Rulebook, Rule 802 (Protection of Clearing House) and Rule 816 (Guaranty Fund Deposit).

2.2 The clearing members of LCH. Clearnet Limited will be guaranteeing the trades cleared by that organization. See LCH.Clearnet Limited Default Fund Rules.

~~2.3 The clearing members of LCH.Clearnet LLC will be guaranteeing the trades cleared by that organization. See LCH.Clearnet LLC Regulations, Chapter 3 – Default Fund Regulations.~~

~~*ICAP Global Derivatives Limited has not yet concluded a clearing agreement with LCH.Clearnet Limited or LCH.Clearnet LLC. but anticipates doing so.~~

Summary report:	
Litéra® Change-Pro TDC 7.5.0.176 Document comparison done on 8/31/2016 3:47:45 PM	
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Intelligent Table Comparison: Active	
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Description: IGDL SEF Application - Exhibit T (8-31-16)	
Modified DMS: iw://SIDLEYDMS/ACTIVE/217133023/2	
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Table moves from	0
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Embedded Excel	0
Format changes	0
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