



ICAP Multilateral Trading Facility Market Identifier Codes (MIC)

Operator	MIC Code	MTF name	Products
ICAP Energy AS	ICAS	ICAP Energy AS MTF	Energy Products
ICAP Energy Ltd	ICEN	ICAP Energy MTF	Energy Products
ICAP Global Derivatives Ltd	ICAH	ICAP Global Derivatives Limited	G3 IRS
ICAP Securities Ltd	ICSE	ICAP Securities (ISL MTF)	Bonds Credit Default Swaps Equity Derivatives ETFs, ETNs, ETCs
ICAP WCLK Ltd	WCLK	WCLK Platform	Gilts
iSwap Euro Ltd	ISWA	iSwap MTF	IRS FRA OIS