

## List of clearing members of ICE Clear Europe Limited in Category 1 for the purpose of the clearing obligation under EMIR

The counterparties listed below are clearing members of ICE Clear Europe Limited and are classified as Category 1 counterparties for the purpose of one or more Delegated Regulations on the clearing obligation

More information on the clearing obligation is available in the **Public Register** published and maintained by the European Securities and Markets Authority (ESMA)

[Public Register for the clearing obligation](#)

List last updated on	26/07/2017
Central Counterparty (CCP)	ICE Clear Europe Limited
CCP LEI	5R6J7JQQRIPQR1EEP713
CCP Country	United Kingdom

Table of Delegated Regulations on the Clearing Obligation

ID of Delegated Regulation	Reference	Date of Entry into Force	Asset Class Covered
Delegated Regulation 2	Commission Delegated Regulation (EU) 2016/592	09 May 2016	Index CDS

ID	CCP Name	Clearing Member LEI	Clearing Member Name	Clearing Member Country Code	Clearing member in Category 1 for: Delegated Regulation 2	Clearing Member <i>offering client clearing</i>	Last update
1	ICE Clear Europe Limited	QV4Q80GJ70A6PA8SCM14	Banca IMI S.p.A.	IT		TRUE	11 November 2016
2	ICE Clear Europe Limited	B4TYDEB6GKMZO031MB27	Bank of America, N.A.	US		FALSE	11 November 2016
3	ICE Clear Europe Limited	G5GSEF7VJP5I7OUK5573	Barclays Bank PLC	GB	TRUE	TRUE	11 November 2016
4	ICE Clear Europe Limited	R0MUWSFPU8MPRO8K5P83	BNP Paribas SA	FR	TRUE	TRUE	11 November 2016
5	ICE Clear Europe Limited	E570DZWZ7FF32TWEFA76	Citibank, National Association	US		FALSE	11 November 2016
6	ICE Clear Europe Limited	XKZZ2JZF41MRHTR1V493	Citigroup Global Markets Limited	GB		TRUE	11 November 2016
7	ICE Clear Europe Limited	E58DKGMJYYYJLN8C3868	Credit Suisse International	GB	TRUE	TRUE	11 November 2016
8	ICE Clear Europe Limited	DL6FFRRL74S01HE2M14	Credit Suisse Securities (Europe) Ltd	GB		TRUE	11 November 2016
9	ICE Clear Europe Limited	7LWTFZYICNSX8D621K86	Deutsche Bank AG	GB	TRUE	TRUE	11 November 2016
10	ICE Clear Europe Limited	W22LROWP2IHZNB6K528	GOLDMAN SACHS INTERNATIONAL	GB	TRUE	TRUE	11 November 2016
11	ICE Clear Europe Limited	MP6I5ZYBZEU3UXPYFY54	HSBC Bank PLC	GB	TRUE	TRUE	11 November 2016
12	ICE Clear Europe Limited	K6Q0W1PS1L1O4IQL9C32	J P Morgan Securities Plc	GB	TRUE	TRUE	11 November 2016
13	ICE Clear Europe Limited	7H6GLXDRUGQFU57RNE97	JPMorgan Chase Bank, National Association	GB		FALSE	11 November 2016
14	ICE Clear Europe Limited	GGDZP1UYGU9STUHRDP48	Merrill Lynch International	GB	TRUE	TRUE	11 November 2016
15	ICE Clear Europe Limited	4PQUHN3JPFQFN3BB653	Morgan Stanley & Co International plc	GB	TRUE	TRUE	11 November 2016
16	ICE Clear Europe Limited	I7331LVCZKQKX5T7XV54	Morgan Stanley Capital Services LLC	US		FALSE	11 November 2016
17	ICE Clear Europe Limited	DGQCSV2PHVF7I2743539	Nomura International plc	GB		FALSE	11 November 2016
18	ICE Clear Europe Limited	O2RNE8IBXP4R0TD8PU41	Societe Generale	FR	TRUE	FALSE	11 November 2016
19	ICE Clear Europe Limited	0IKLU6X1B10WK7X42C15	Societe Generale International Limited	GB		TRUE	11 November 2016
20	ICE Clear Europe Limited	BFM8T61CT2L1QCEMIK50	UBS AG	CH		TRUE	11 November 2016
21	ICE Clear Europe Limited	REYPIEJN7XZHSUI0N355	UBS Ltd	GB		TRUE	11 November 2016
22	ICE Clear Europe Limited	2ZCNR8UK83OBTEK2170	UniCredit Bank AG	DE		FALSE	11 November 2016