IGDL SEF Application – Exhibit U: Confidential Information

IGDL SEF Application

Exhibit U: Information Subject to Request for Confidential Treatment

IGDL SEF Application – Exhibit U: Confidential Information

Each of the following exhibits to ICAP Global Derivatives Limited's Form SEF application is subject to a request for confidential treatment pursuant to Part 145.9 of the Commodity Futures Trading Commission's regulations:

Exhibit A	Exhibit V-17	Exhibit V-61
Exhibit B-2	Exhibit V-18	Exhibit V-62
Exhibit D	Exhibit V-19	Exhibit V-63
Exhibit D-1	Exhibit V-20	Exhibit V-64
Exhibit D-3	Exhibit V-21	Exhibit V-65
Exhibit D-4	Exhibit V-21	Exhibit V-66
Exhibit E	Exhibit V-23	Exhibit V-67
Exhibit F	Exhibit V-24	
Exhibit H	Exhibit V-25	
Exhibit I	Exhibit V-26	
Exhibit J	Exhibit V-27	
Exhibit K	Exhibit V-28	
Exhibit N	Exhibit V-29	
Exhibit N-1	Exhibit V-30	
Exhibit N-2 (A)	Exhibit V-31	
Exhibit N-2 (B)	Exhibit V-32	
Exhibit N-3	Exhibit V-33	
Exhibit N-4	Exhibit V-34	
Exhibit N-5	Exhibit V-35	
Exhibit N-6	Exhibit V-36	
Exhibit N-7	Exhibit V-37	
Exhibit N-8	Exhibit V-38	
Exhibit N-9	Exhibit V-39	
Exhibit N-10	Exhibit V-40	
Exhibit O	Exhibit V-41	
Exhibit Q	Exhibit V-42	
Exhibit S	Exhibit V-43	
Exhibit V	Exhibit V-44	
Exhibit V-1	Exhibit V-45	
Exhibit V-2	Exhibit V-46	
Exhibit V-3	Exhibit V-47	
Exhibit V-4	Exhibit V-48	
Exhibit V-5	Exhibit V-49	
Exhibit V-6	Exhibit V-50	
Exhibit V-7	Exhibit V-51	
Exhibit V-8	Exhibit V-52	
Exhibit V-9	Exhibit V-53	
Exhibit V-10	Exhibit V-54	
Exhibit V-11	Exhibit V-55	
Exhibit V-12	Exhibit V-56	
Exhibit V-13	Exhibit V-57	
Exhibit V-14	Exhibit V-58	
Exhibit V-14	Exhibit V-59	
Exhibit V-16	Exhibit V-69	
LAINUIL V-10	LAHIDIL V-00	