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Legal Name Dénomination sociale Maatschappelijke benaming	ICAP Securities Limited
Professional Status Statut professionnel - Beroepsstatus	Investment Firm
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Member Capacity Capacité Membre - Hoedanigheid Lid	Broker-Dealer
Trading Member code Code de négociation– Handelscode	Euroclear : 4078
Cleared by Compensé par – Gecleared door	Banca Caboto SPA
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