

IGDL Market Regulation Advisory Notice

| From | ICAP Global Derivatives Ltd. ("IGDL") |
|-----------------|---------------------------------------|
| То | All IGDL Market Participants |
| Subject | Revised Fee Schedule – July 1, 2015 |
| Rule References | N/A |
| Notice Date | 24 June 2015 |
| Notice Number | IGDL-2015-4 |

On Tuesday, June 16, 2015, IGDL filed amendments to the IGDL Fee Schedule with the Commodity Futures Trading Commission. These amendments are scheduled to be **effective on July 1, 2015**. The revisions to the Fee Schedule include a fee change for Basis Swaps traded before 12 PM (London), certain clarifying language with respect to existing fee discounts, a new definition of "Active Authorised Trader" and a clarification that certain discounts apply only to such traders.

This Fee Schedule is Confidential Information and is only for use by IGDL's Participants.

To view the complete CFTC filing, please click here.

Contact

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