



ICAP Global Derivatives Limited
2 Broadgate
London
United Kingdom
EC2M 7UR

June 16, 2022

Submitted via CFTC Portal

Mr. Christopher J. Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

Re: ICAP Global Derivatives Limited – Regulation 40.6(a) Rule Certification –
Notification of Amendments to IGDL Fee Schedule (IGDL-2022-R-2)

Dear Mr. Kirkpatrick:

Pursuant to Section 5c(c) of the Commodity Exchange Act, as amended (the “Act”), and Section 40.6(a) of the regulations of the Commodity Futures Trading Commission (the “Commission”), ICAP Global Derivatives Limited (“IGDL”), a registered swap execution facility, hereby notifies the Commission that it wishes to amend its fee schedule (the “Fee Schedule”), as described more fully in the Exhibits attached hereto. The amended Fee Schedule will become effective on July 1, 2022.

Pursuant to Commission Regulation 40.6, this submission includes:

- (i) A concise explanation and analysis of the amended Fee Schedule and its compliance with applicable provisions of the Act, attached as Exhibit A;
- (ii) A clean copy of the amended Fee Schedule, attached as Exhibit B; and
- (iii) A copy of the amended Fee Schedule marked to show changes to the currently effective version, attached as Exhibit C.

IGDL hereby certifies that the amendment complies with the requirements of the Act and Commission regulations thereunder. IGDL is not aware of any substantive opposing views expressed with respect to this filing and certifies that, concurrent with this filing, a copy of this

Mr. Christopher J. Kirkpatrick
June 16, 2022
Page 2



submission was posted on IGDL's website.

Please contact Brian D. Donnelly, Chief Compliance Officer, at (201) 984-6956 or by email at bddonnelly@tulletteprebon.com with any questions regarding this matter.

Very truly yours,

ICAP Global Derivatives Limited

A handwritten signature in black ink, appearing to read 'Brian D. Donnelly', written over a horizontal line.

By: _____

Name: Brian D. Donnelly

Title: Chief Compliance Officer

Date: June 16, 2022

Enclosures

cc: CFTC Division of Market Oversight (dmosubmissions@cftc.gov)
Nancy Markowitz, CFTC (nmarkowitz@cftc.gov)

Mr. Christopher J. Kirkpatrick
June 16, 2022

EXHIBIT A

Explanation of Amendments to IGDL Fee Schedule

[FOIA Confidential Treatment Requested]

Mr. Christopher J. Kirkpatrick
June 16, 2022

EXHIBIT B

Amended IGDL Fee Schedule

(Clean Version)

[FOIA Confidential Treatment Requested]

Mr. Christopher J. Kirkpatrick
June 16, 2022

EXHIBIT C

Amended IGDL Fee Schedule

(Marked Version)

[FOIA Confidential Treatment Requested]