

IGDL Market Regulation Advisory Notice

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| From | <i>ICAP Global Derivatives Ltd. ("IGDL")</i> |
| To | <i>All IGDL Market Participants</i> |
| Subject | <i>Fee Schedule and Rulebook Amendments</i> |
| Rule References | <i>204, 309, Chapter 8</i> |
| Notice Date | <i>14 December 2016</i> |
| Notice Number | <i>IGDL-2016-10</i> |

On Monday, December 12, 2016, and Tuesday, December 13, 2016, IGDL filed amendments to the IGDL Fee Schedule and the IGDL Rulebook with the Commodity Futures Trading Commission. The revisions to the Fee Schedule and the Discount Appendix are limited to changing the amount of fees due for certain products, simplifying the voice brokerage discount plan and reducing the list of swaps excluded from the IGDL's discount program. The revisions to the IGDL Rulebook include changes to Rule 204, Rule 309, and Chapter 8. Rule 204 governs cleared contracts and has been amended at the request of JSCC to clarify that after a Cleared Contract is submitted to and accepted by a DCO, the Cleared Contract is governed by such DCO's rules, policies and procedures. Rules 309 and Chapter 8 have been amended to add JSCC to the list of DCO's clearing Cleared Contracts executed on IGDL.

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

To view the complete Fee Schedule CFTC filing, please [click here](#).

To view the complete Rulebook Amendments CFTC filing, please [click here](#).

Contact

For SEF Compliance questions, please contact:

Gregory Compa, Chief Compliance Officer (212) 341-9193 or Gregory.Compa@us.icap.com

For all other questions, please contact

Gareth Moody, Business Development (212) 341-9721 or Gareth.Moody@us.icap.com