

IGDL Market Regulation Advisory Notice

From	<i>ICAP Global Derivatives Ltd. ("IGDL")</i>
To	<i>All IGDL Market Participants</i>
Subject	<i>March 7, 2016 Rulebook Amendments</i>
Rule References	<i>309, 314</i>
Notice Date	<i>25 February 2016</i>
Notice Number	<i>IGDL-2016-3</i>

On Monday, February 22, 2016, IGDL filed amendments to the IGDL Rulebook with the Commodity Futures Trading Commission. These amendments are scheduled to take effect on March 7, 2016. On December 22, 2015 the Commission published NAL 15-68, which provides relief from the obligations in Commission Regulations 37.205(a) and (b)(2) for SEFs to capture post-trade allocations in audit trail data and to conduct associated audit trail reviews of post-trade allocations, subject to certain conditions. IGDL has amended Rules 309 and 314 to state that IGDL will rely on NAL 15-68 and to incorporate the required conditions into the Facility Rulebook. Furthermore, IGDL is deleting portions of Rule 314 as no longer applicable to the SEF.

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

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