

IGDL Market Regulation Advisory Notice

From	ICAP Global Derivatives Ltd. ("IGDL")
То	All IGDL Market Participants
Subject	Revised Rulebook and Discount Appendix – June 1, 2016
Rule References	312
Notice Date	24 May 2016
Notice Number	IGDL-2016-5

On Monday, May 16, 2016, IGDL filed amendments to the IGDL Rulebook and Discount Appendix with the Commodity Futures Trading Commission. These amendments are scheduled to take effect on June 1, 2016. The IGDL Rulebook amendments include updates to No-Action Letter references in Rule 312 and revisions to certain provisions in confidential Chapter 9. The revisions to the Discount Appendix clarify which swaps qualify for inclusion in a certain discount program.

The Fee Schedule Discount Appendix is Confidential Information and is only for use by IGDL's Participants.

To view the complete CFTC filing for the Revised Rulebook, please <u>click here</u>. To view the complete CFTC filing for the Discount Appendix, please <u>click here</u>.

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