

IGDL Market Regulation Advisory Notice

From	<i>ICAP Global Derivatives Ltd. ("IGDL")</i>
To	<i>All IGDL Market Participants</i>
Subject	<i>Revised Fee Schedule – September 1, 2016</i>
Rule References	<i>N/A</i>
Notice Date	<i>19 August 2016</i>
Notice Number	<i>IGDL-2016-8</i>

On Wednesday, August 17, 2016, IGDL filed amendments to the IGDL Fee Schedule with the Commodity Futures Trading Commission. These amendments are scheduled to take effect on September 1, 2016. The revisions to the Fee Schedule are limited to changing the amount of fees due for certain access programs, adding a new discount for certain access programs and clarifying the fee calculation methodology for certain short term swaps.

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

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

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