

ICAP Global Derivatives Limited
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London
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EC2M 7UR

September 12, 2017

Submitted via CFTC Portal

Division of Market Oversight
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

Re: ICAP Global Derivatives Limited – Regulation 40.6 Rule Certification – Amended Rulebook

Ladies and Gentlemen:

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 has amended Confidential Chapter 9 to its Rulebook as provided in Exhibit A.

A concise explanation and analysis of the amendments to the Rulebook and their compliance with applicable provisions of the Act and the Commission regulations thereunder is attached hereto as Exhibit A. A clean copy of confidential Chapter 9 is attached hereto as Exhibit B, and a copy of confidential Chapter 9 marked to show changes from the version last submitted to the Commission is attached hereto as Exhibit C. A request for confidential treatment of Exhibits B and C is being simultaneously submitted to the Commission and a copy of that request is included with this submission.

The amendments to the Rulebook will become effective on September 26, 2017. IGDL certifies that the amendments comply with the requirements of the Act and the rules and regulations of the Commission promulgated thereunder. IGDL has reviewed the swap execution facility core principles ("Core Principles") as set forth in the Act and has determined that the amendments impact the Core Principles identified in Exhibit A.

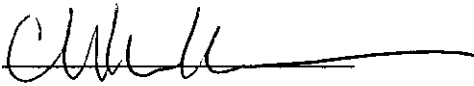
IGDL is not aware of any substantive opposing views expressed with respect to this filing and certifies that, concurrent with this filing, a copy of this submission was posted on the IGDL website and may be accessed at: <http://www.icap.com/what-we-do/global-broking/sef.aspx>.

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

Very truly yours,

ICAP Global Derivatives Limited

By: 

Name: Christopher Koppenheffer
Title: Chief Operating Officer
Date: September 12, 2017

Enclosures

cc: Division of Market Oversight, Commodity Futures Trading Commission
(dmosubmissions@cftc.gov)
Roger Smith, CFTC Division of Market Oversight (rsmith@cftc.gov)

Exhibit A

Explanation of Amended Rules

IGDL has amended its Rulebook as provided below. Capitalized terms used but not defined herein have the meanings assigned to them in the Rulebook.

Section/Rule	Description of Revision	Reason and/or Supporting Rule or Core Principle
Cover Page of IGDL Confidential Chapter 9	Updated version number.	Conforming change
Rule 902(d)(2)	Renumbered subsections in Rule 902(d)(2) for clarity. Updated RFQ Stack procedures.	Core Principle 2; clarifying changes

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Exhibit B

Amended Facility Rulebook – Confidential Chapter 9

[FOIA Confidential Treatment Requested]

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Exhibit C

Amended Facility Rulebook – Confidential Chapter 9

Marked Version

[FOIA Confidential Treatment Requested]