

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested.

Registered Entity Identifier Code (optional): ICAP-2014-R-8

Organization: ICAP SEF (US) LLC

Filing as a: DCM SEF DCO SDR **Please note – only ONE choice allowed.**

Filing Date (mm/dd/yy): 08/06/2014 **Filing Description:**

Weekly Notification of Rule Amendments

SPECIFY FILING TYPE **Please note only ONE choice allowed per Submission.**

Organization Rules and Rule Amendments

- | | | |
|--------------------------|-------------------------------------|------------|
| <input type="checkbox"/> | Certification | § 40.6(a) |
| <input type="checkbox"/> | Approval | § 40.5(a) |
| <input type="checkbox"/> | Notification | § 40.6(d) |
| <input type="checkbox"/> | Advance Notice of SIDCO Rule Change | § 40.10(a) |
| <input type="checkbox"/> | SIDCO Emergency Rule Change | § 40.10(h) |

Rule Numbers:

New Product **Please note only ONE product per Submission.**

- | | | |
|--------------------------|---------------------------------------|------------|
| <input type="checkbox"/> | Certification | § 40.2(a) |
| <input type="checkbox"/> | Certification Security Futures | § 41.23(a) |
| <input type="checkbox"/> | Certification Swap Class | § 40.2(d) |
| <input type="checkbox"/> | Approval | § 40.3(a) |
| <input type="checkbox"/> | Approval Security Futures | § 41.23(b) |
| <input type="checkbox"/> | Novel Derivative Product Notification | § 40.12(a) |
| <input type="checkbox"/> | Swap Submission | § 39.5 |

Official Product Name: _____

Product Terms and Conditions (product related Rules and Rule Amendments)

- | | | |
|-------------------------------------|---|----------------------|
| <input type="checkbox"/> | Certification | § 40.6(a) |
| <input type="checkbox"/> | Certification Made Available to Trade Determination | § 40.6(a) |
| <input type="checkbox"/> | Certification Security Futures | § 41.24(a) |
| <input type="checkbox"/> | Delisting (No Open Interest) | § 40.6(a) |
| <input type="checkbox"/> | Approval | § 40.5(a) |
| <input type="checkbox"/> | Approval Made Available to Trade Determination | § 40.5(a) |
| <input type="checkbox"/> | Approval Security Futures | § 41.24(b) |
| <input type="checkbox"/> | Approval Amendments to enumerated agricultural products | § 40.4(a), § 40.5(a) |
| <input type="checkbox"/> | “Non-Material Agricultural Rule Change” | § 40.4(b)(5) |
| <input checked="" type="checkbox"/> | Notification | § 40.6(d) |

Official Name(s) of Product(s) Affected: IOS Index Credit Default Swaps, iBoxx Total Return Swaps and iBoxx Liquid Leveraged Loans Total Return Swaps

Rule Numbers: Rule 802(4), (5) and (6)

Product Descriptions – iBoxx TRS

August 6, 2014

Submitted via email

Division of Market Oversight
U.S. Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581
via email: submissions@cftc.gov; dmosubmissions@cftc.gov

Re: ICAP SEF (US) LLC – CFTC Regulation 40.6(d) Notification – Weekly Notification of Rule Amendments

Ladies and Gentlemen:

Pursuant to Section 40.6(d) of the regulations of the Commodity Futures Trading Commission (the "Commission"), ICAP SEF (US) LLC ("ICAP SEF") hereby submits this weekly notification of the following rule amendments made effective during the week of July 28, 2014. Each of the below amendments were made effective August 1, 2014.

- IOS Index Credit Default Swaps were certified pursuant to Commission Regulation 40.2 as ICAP SEF Rule 805(13) in ICAP-2014-P-9 on March 6, 2014. The IOS Index Credit Default Swaps have been renumbered as ICAP SEF Rule 802(4).
- iBoxx Total Return Swaps were certified pursuant to Commission Regulation 40.2 as ICAP SEF Rule 805(13)(b) in ICAP-2014-P-11 on March 10, 2014. The iBoxx Total Return Swaps have been renumbered as ICAP SEF Rule 802(5).
- iBoxx Liquid Leveraged Loans Total Return Swaps were certified pursuant to Commission Regulation 40.2 as ICAP SEF Rule 805(13)(c) in ICAP-2014-P-21 on July 18, 2014. The iBoxx Liquid Leveraged Loans Total Return Swaps have been renumbered as ICAP SEF Rule 802(6).

Please contact the undersigned at (212) 341-9193 with any questions regarding this matter.

Very truly yours,



Gregory Compa
Chief Compliance Officer

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