

# SUBMISSION COVER SHEET

Registered Entity Identifier Code (optional)

Date: January 12, 2018

**IMPORTANT: CHECK BOX IF CONFIDENTIAL TREATMENT IS REQUESTED.**

## ORGANIZATION

ICE Trade Vault, LLC

## FILING AS A:

DCM

SEF

DCO

**X SDR**

ECM/SPDC

## TYPE OF FILING

### • Rules and Rule Amendments

Certification under § 40.6 (a) or § 41.24 (a)

“Non-Material Agricultural Rule Change” under § 40.4 (b)(5)

Notification under § 40.6 (d)

Request for Approval under § 40.4 (a) or § 40.5 (a)

Advance Notice of SIDCO Rule Change under § 40.10 (a)

### • Products

Certification under § 39.5(b), § 40.2 (a), or § 41.23 (a)

Swap Class Certification under § 40.2 (d)

Request for Approval under § 40.3 (a)

Novel Derivative Product Notification under § 40.12 (a)

## RULE NUMBERS

ICE Trade Vault, LLC Fee Schedule

## DESCRIPTION

ICE Trade Vault, LLC has amended the ICE Trade Vault Fee Schedule to revise certain provisions related to fees assessed to participants classified as Trusted Sources, as defined by the ICE Trade Vault Trusted Sources Agreement. The amended Fee Schedule is scheduled to be effective on January 29, 2018.