

55 WATER STREET

NEW YORK, NY 10041-0099

DTCC Data Repository

February 5, 2021

By Electronic Submission

Mr. Christopher J. Kirkpatrick
Secretary
Commodity Futures Trading Commission
1155 21st Street, N.W.
Washington, D.C. 20581

Re: Weekly Notification of Rule Amendments

Dear Mr. Kirkpatrick:

Pursuant to Commodity Futures Trading Commission (“CFTC”) Regulation § 40.6(d), DTCC Data Repository (U.S.) LLC (“DDR”) submits this Weekly Notification of the following rule amendment issued during the week of February 1, 2021:

- DDR has amended its Fee Schedule for CFTC Reporting (the “Fee Schedule”) to correct typographical errors in the Credit, Equities and Interest Rates Chart of the Fee Schedule to reflect the proper Tier 9 threshold of 1,250,000.

A copy of the Fee Schedule is available on DDR’s public website and may be accessed at: <https://www.dtcc.com/repository-and-derivatives-services/repository-services/cftc>.

If you have any questions or need further information, please contact me at 813 470-1447 or via email at kromig@dtcc.com.

Sincerely,



Kyle Romig
Director and Assistant General Counsel