

DTCC Data Repository

55 WATER STREET

NEW YORK, NY 10041-0099

September 16, 2016

By Electronic Submission

Mr. Chris Kirkpatrick

Secretary

Commodity Futures Trading Commission

1155 21st Street, N.W.

Washington, D.C. 20581

DDR Rule Filing: 2016-02

Re: Amendments to DTCC Data Repository (U.S.) LLC Fee Schedule (“Fee Schedule”) Pursuant to Section 5c(c) (1) of the Commodity Exchange Act and Commission Regulation § 40.6

Dear Mr. Kirkpatrick:

Pursuant to Section 5c(c)(1) of the Commodity Exchange Act, as amended, and Commodity Futures Trading Commission (the “Commission”) Regulation § 40.6, DTCC Data Repository (U.S.) LLC (“DDR”) submits, by written certification, amendments to the Fee Schedule for the period starting on October 1, 2016.

The newly revised fee schedule continues to comply with CFTC Regulation § 49.27(b) (1), which states that any fees or charges imposed by a registered SDR shall be equitable and established in a uniform and nondiscriminatory manner. The Fee Schedule applies to all DDR Users regardless of registration status, reduces the threshold for charging position maintenance fees from 1,000 to 500, imposes an annual account management fee on all account holders regardless of number of positions, contains a long term commitment option and charges Clearers for submission of cleared positions.

DDR certifies that these amendments comply with the Commodity Exchange Act and the rules and regulations promulgated by the Commission thereunder. These changes have been communicated to Users and discussions are ongoing. DDR further certifies that, concurrent with this filing today, a copy of this submission will be posted on its website and may be accessed at: <http://www.dtcc.com/legal/important-notice?subsidiary=DerivSERV>. DDR intends to implement this amended Fee Schedule on October 1, 2016.

As noted above, enclosed with this letter is clean copy of the DDR Fee Schedule. If you have any questions or need further information, please contact me at 813.470.2733.

Sincerely,

A handwritten signature in black ink that reads "Debra W. Cook". The signature is written in a cursive, flowing style.

Debra W. Cook
Counsel, DDR

Enclosures