

By Electronic Mail

August 21, 2015

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

Re: Amendments to ICE Trade Vault, LLC Fee Schedule and Rulebook 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, ICE Trade Vault, LLC ("ICE Trade Vault") submits, by written certification, an amendment to the Fee Schedule to address repository fees for swaps and options in the foreign exchange and interest rate asset classes. This amendment complies with CFTC Regulation § 49.27(b)(1), "Fees," which states that any fees or charges imposed by a registered SDR shall be equitable and established in a uniform and nondiscriminatory manner.

ICE Trade Vault is additionally hereby submitting a written request for review of ICE Trade Vault's proposed amendments to the Rulebook updating various sections to incorporate the reporting and recordkeeping requirements for swaps and options in the foreign exchange and interest asset classes. The proposed amendments are blacklined in the text of the ICE Trade Vault Rulebook attached hereto.

ICE Trade Vault certifies that these amendments comply with the Commodity Exchange Act and the rules and regulations promulgated by the Commission thereunder. No substantive opposing views have been expressed by Participants or others with respect to the amendments. ICE Trade Vault further certifies that, concurrent with this filing today, a copy of this submission was posted on its website and may be accessed at: www.icetradevault.com. ICE Trade Vault intends to implement this amended Fee Schedule and Rulebook on September 4, 2015.

As noted above, enclosed with this letter is a marked version of the ICE Trade Vault Fee Schedule and ICE Trade Vault Rulebook, which is being submitted in whole due to the number of amendments made thereto. If you have any questions or need further information, please contact me at Kara.Dutta@theice.com or (770) 916-7812.

Sincerely,



Kara Dutta
General Counsel
ICE Trade Vault, LLC

Enclosures

