

# SUBMISSION COVER SHEET

Registered Entity Identifier Code (optional)

Date: August 21, 2015

**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 and Rulebook

## DESCRIPTION

ICE Trade Vault, LLC has amended its Fee Schedule to address repository fees for swaps and options in the foreign exchange and interest rate asset classes. ICE Trade Vault, LLC has also amended its Rulebook to address reporting and recordkeeping requirements for swaps and options in the foreign exchange and interest asset classes. This amended Fee Schedule and Rulebook are scheduled to be effective on September 4, 2015.

