

# DTCC Data Repository

55 WATER STREET

NEW YORK, NY 10041-0099

October 24, 2018

**By Electronic Submission**

Mr. Chris Kirkpatrick

Secretary

Commodity Futures Trading Commission

1155 21<sup>st</sup> Street, N.W.

Washington, D.C. 20581

DDR Rule Filing: DDR15

**Re: Amendments to DTCC Data Repository (U.S.) LLC 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" or "CFTC") Regulation § 40.6, DTCC Data Repository (U.S.) LLC ("DDR") submits, by written certification, amendments to the DTCC Data Repository (U.S.) LLC Rulebook ("DDR Rulebook"), including, but not limited to, the changes enumerated below.

- I. DDR has amended the cover page of the DDR Rulebook to update the effective date.
- II. DDR has deleted the User Agreement examples from DDR Rulebook Annex A.
- III. DDR has amended various sections of the DDR Rulebook to reflect the deletion the User Agreement examples from DDR Rulebook Annex A.


In addition to the changes described above, additional minor edits have been made throughout the DDR Rulebook. Any material modifications to the DDR Rulebook, including the DDR Operating Procedures, outlined in this letter have been approved by the DDR Board pursuant to DDR Operating Procedures Important Legal Information Section 3 Notices.

DDR 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 with respect to the amendments. DDR further certifies that, concurrent with this filing today,

a copy of this submission was posted on its website and may be accessed at:  
<http://www.dtcc.com/legal/important-notice>.

Enclosed with this letter is a marked version of the DDR Rulebook. If you have any questions or need further information, please contact me at 813 470-1447.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kyle Romig', written over a horizontal line.

Kyle Romig  
Director and Assistant General Counsel

Enclosures