

# SUBMISSION COVER SHEET

Registered Entity Identifier Code (optional)

Date: November 3, 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 Participant Agreement to reflect the CDS asset class. This Participant Agreement will replace the CDS SDR Agreement. This amended Participant Agreement is scheduled to be effective on November 18, 2015.