

By Electronic Mail

December 5, 2017

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

Re: Amendments to ICE Trade Vault, LLC Rulebook, Trusted Sources Agreement and Participant Agreement 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, proposed amendments to the ICE Trade Vault Participant Agreement, Trusted Sources Agreement and Rulebook to revise certain provisions related to creating and managing user IDs for use of the ICE Trade Vault API connectivity. In addition, the ICE Trade Vault Trusted Sources Agreement and Participant Agreement have been updated to make conforming changes due to updates related to the Office of Foreign Asset Control regulations. The proposed amendments are blacklined in the text of the ICE Trade Vault Rulebook, Trusted Sources Agreement and Participant Agreement 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 Rulebook, Trusted Sources and Participant Agreement on December 19, 2017.

As noted above, enclosed with this letter is a marked version of the ICE Trade Vault Rulebook, Trusted Sources Agreement and Participant Agreement which are being submitted in whole. 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