

## **By Electronic Mail**

March 6, 2024

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

## Re: Amendments to ICE Trade Vault, 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") Regulation 40.6, ICE Trade Vault, LLC ("ICE Trade Vault") submits, by written certification, proposed amendments to the ICE Trade Vault Rulebook to revise certain terms related to the CFTC swap reporting rule amendments related to the implementation of Unique Product Identifiers ("UPI"). 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: <u>www.icetradevault.com</u>. ICE Trade Vault intends to implement the amended Rulebook on March 20, 2024.

As noted above, enclosed with this letter is a marked version of the ICE Trade Vault Rulebook and ICE Trade Vault Participant Agreement which is being submitted in whole. If you have any questions or need further information, please contact me at <u>Kara.Dutta@theice.com</u> or (770) 916-7812.

Sincerely,

Kara Dutta General Counsel ICE Trade Vault, LLC