



By Electronic Mail

December 20, 2016

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, Fee Schedule 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 Rulebook updating Section 4.2.4.1, Exotic Trades, to clarify certain reporting procedures related to exotic transactions. In addition, Section 4.4 was updated to add the concept of errors and invalid trades and Section 4.5 was amended by adding the cleared novation definition as a Lifecycle Event status. The proposed amendments are blacklined in the text of the ICE Trade Vault Rulebook attached hereto.

In addition, ICE Trade Vault has amended the ICE Trade Vault Participant Agreement to add terms related to swap data reporting by investment managers and third party reporters. Lastly, ICE Trade Vault has amended the ICE Trade Vault Fee Schedule to incorporate fees for swap reporting by investment managers and third party reporters. The proposed amendments are blacklined in the text of the ICE Trade Vault Participant Agreement and ICE Trade Vault Fee Schedule 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, Participant Agreement and Fee Schedule on January 5th, 2017.

As noted above, enclosed with this letter is a marked version of the ICE Trade Vault Rulebook, which is 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,

A handwritten signature in black ink, appearing to read 'Kara Dutta', written in a cursive style.

Kara Dutta
General Counsel
ICE Trade Vault, LLC

Enclosures