

DTCC Data Repository

55 WATER STREET

NEW YORK, NY 10041-0099

June 10, 2019

By Electronic Submission

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

DDR Rule Filing: DDR18

Re: Amendments to DTCC Data Repository (U.S.) LLC Fee Schedule for CFTC Reporting (“Fee Schedule”) 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, DTCC Data Repository (U.S.) LLC (“DDR”) submits, by written certification, amendments to the Fee Schedule for the period starting on July 1, 2019.

The newly revised fee schedule continues to comply with CFTC Regulation § 49.27(b)(1), which states that any fees or charges imposed by a registered SDR shall be equitable and established in a uniform and nondiscriminatory manner. In addition to a number of general edits, DDR has amended the Fee Schedule to remove three-year references in long-term commitment sections to reflect shift to a set schedule and to reduce counterparty Position Maintenance Fees for Cleared Positions by 25%.

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 by Users or others 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/en/data-and-repository-services/global-trade-repository/gtr-us.aspx>. DDR intends to implement this amended Fee Schedule on July 1, 2019.

As noted above, enclosed with this letter are a clean and marked copies of the Fee Schedule. If you have any questions or need further information, please contact me at 813 470-1447.

Sincerely,



Kyle Romig
Director and Assistant General Counsel

Enclosures