

SUBMISSION COVER SHEET

Registered Entity Identifier Code (optional)

Date: March 27, 2020

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

X 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

DESCRIPTION

ICE Trade Vault, LLC has amended the ICE Trade Vault Rulebook to revise fees related to virtual currency swaps. The amended ICE Trade Vault Fee Fee Schedule is scheduled to be effective on April 10, 2020.