

DTCC Data Repository

55 WATER STREET

NEW YORK, NY 10041-0099

April 14, 2022

By Electronic Submission

Mr. Christopher J. Kirkpatrick
Secretary
Commodity Futures Trading Commission
1155 21st Street, N.W.
Washington, D.C. 20581
DDR Rule Filing: DDR35

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 May 1, 2022.

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 general edits to improve clarity and usability, DDR has amended the Fee Schedule to: (i) reduce Position Maintenance Fees for the FX, Commodities, Credit, Equity, and Interest Rate asset classes; (ii) eliminate counterparty Position Maintenance Fees for cleared positions; and (iii) eliminate late fees.

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: <https://www.dtcc.com/legal/sec-rule-filings?subsidiary=DerivSERV&category=DTCC+Data+Repository+US+LLC&pgs=1>. DDR intends to implement this amended Fee Schedule on May 1, 2022.

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

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