

Amended Exhibit O (Fees)
Clean

[attachment follows]

(a) List of Fees

Data Reporting:

- BSDR will charge the reporting entity \$5 per “Report”.
- “Report” means a swap data report:
 - Containing any element of Part 45 data
 - Containing any element of Part 46 data
 - Containing swap transaction data received from a foreign board of trade*All elements of data associated with the same unique swap identifier (a “USI”), whether reported together or separately, constitute one Report.*
- The “Report” charge will be assessed on the Reporting Entity upon the submission to the BSDR of any element of data.
- Non-Allocated or Pre-Allocated Swap: Any subsequent reporting (e.g., continuation data) referencing the USI of a swap already reported to BSDR will not incur any additional charges.
- Allocated Swap: Any subsequent reporting (i.e., PET/Confirmation/Continuation data for allocated swaps) by any person that references the USI of the initial swap reported to BSDR will not incur any additional charges.
- There will be no charge for submitting any a swap data report containing only elements of Part 43 data.
- There are no maintenance fees associated with having Reports stored within BSDR.
- The maximum monthly charge per Reporting Entity is \$50,000 USD (aggregated across all asset classes supported by BSDR).

Data Delivery:

- Access to Archived Data – the Applicant will charge a fee to reimburse reasonable expenses for delivery of any data that is stored only in archived format.
- Non-Standard Access – the Applicant will charge a fee to reimburse reasonable expenses for delivery of any data via a method other than Applicant’s standard delivery method or in a format other than Applicant’s standard delivery format.

(b) Basis Used to Determine Fees

Any fees or charges imposed by BSDR LLC shall be equitable and shall be determined in a nondiscriminatory manner. BSDR will not use fees or charges as an artificial barrier to access the SDR. All fees will be disclosed on BSDR LLC’s website at www.bloombergsdr.com.

(c) BSDR LLC will not differentiate between market participants or classes of market participants using the same or similar services. BSDR does not offer preferential prices arrangements that do not apply equally to all market participants.