

Via Portal Submission

April 10, 2018

Christopher J. Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

Re: OneChicago, LLC Rule Submission
Issuing NTM 2018-15 (Reducing Fees)
(OneChicago Submission Number 18-009)

Dear Mr. Kirkpatrick:

Pursuant to §5c(c)(1) of the Commodity Exchange Act, as amended (the “Act”), and §40.6(a) of the regulations promulgated by the Commodity Futures Trading Commission (“CFTC” or the “Commission”) under the Act, OneChicago, LLC (“OneChicago” or the “Exchange”) hereby submits following Notice to Member (“NTM”) 2018-15 eliminating the Execution Fee for the front leg of STARS (“Security Transfer and Return Spread”) transactions¹ and simplifying its Carry Fee. The Execution Fee for the front leg of the STARS (“Security Transfer and Return Spread”) transaction was eliminated effective April 3, 2018, the simplified Carry Fee is effective May 1, 2018.

The purpose and effect of the change is to reduce OneChicago’s Execution and Carry Fees. Comments on the rule amendments have not been solicited and none have been received. OneChicago is not aware of any substantive opposing views to these rule amendments. OneChicago certifies that the rule amendments comply with the Act, including the core principles, and the Commission’s regulations promulgated thereunder. OneChicago further certifies that a copy of this submission has been posted on the OneChicago website.

OneChicago staff has reviewed the core principles applicable to DCMs, and has concluded that the rule change may have some bearing upon the following core principle(s):

Core Principle 2: Core Principle 2 requires, *inter alia*, that DCMs provide their market participants with comparable and non-discriminatory fee structures. The Execution and Carry fees support Core

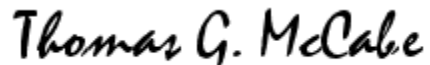
¹ Historically, the per contract Execution Fee for the front leg of the STARS (“Security Transfer and Return Spread”) transactions has been less than \$1.00.

Principle 2 in that they are transparent and non-discriminatory fees that are consistent for all market participants.

Core Principle 7: Core Principle 7 requires DCMs to make available to market authorities, market participants, and the public accurate information concerning the rules and regulations for executing transactions on the contract market. The proposed NTM supports Core Principle 7 in that the fees are set forth in a clear and transparent manner.

If you have any questions or comments related to this filing, please feel free to contact me by telephone at (312) 883-3430 or through e-mail at tmccabe@onechicago.com.

Respectfully Submitted,

A handwritten signature in black ink that reads "Thomas G. McCabe". The signature is written in a cursive, slightly slanted style.

Thomas G. McCabe
Chief Regulatory Officer

Encl: Attachment A

Attachment A

(See Following Page)

Date: April 4, 2018
Re: Changes to Exchange Fees
Effective Date: April 3, 2018

OneChicago, LLC (“OneChicago”) is issuing this Notice to Members (“NTM”) 2018-15 to inform market participants of the following changes to exchange fees:

Effective April 3rd, 2018 (for April billing)

- The *Execution Fee* for the front leg (near term) of STARS (“Security Transfer and Return Spread”) transactions is eliminated (\$0.00 fee is applied to the respective executions).

Effective May 2nd, 2018 (for May billing)

- The *Tiered Carry Fee* is eliminated.
- The *Standard Carry Fee* is reduced from \$1.60/million to \$1.40/million.
- A new *Reduced Carry Fee* is introduced. Please see the [Reduced Carry Fee](#) document for more information.
- All accounts currently registered for the *Tiered Carry Fee* are automatically registered and are immediately eligible for the *Reduced Carry Fee*.

Please note that for accounts currently registered for the *Tiered Carry Fee* **no action** is required to receive the new Reduced Carry Fee. For accounts interested in registering for the *Reduced Carry Fee* please complete the [Special Account Registration Form](#) and submit by email to operations@onechicago.com.

* * *

Any questions regarding this NTM can be directed to operations@onechicago.com.