



U.S. COMMODITY FUTURES TRADING COMMISSION

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Commodity Futures
Trading Commission

December 3, 2012

Michael Bodson, Chairman
DTCC Data Repository (U.S.) LLC
55 Water Street
New York, NY 10041

Re: Addition of the Other Commodity Asset Class to Those Asset Classes Intended to be Served by DTCC Data Repository (U.S.) LLC as a Swap Data Repository (“SDR”) Pursuant to Part 49 of the Commission’s Regulations

Dear Mr. Bodson:

By submissions dated September 26, 2012 through November 5, 2012, DTCC Data Repository (U.S.) LLC (“DDR” or the “SDR”) amended its Form SDR and submitted accompanying materials to add the “other commodity” asset class to the asset classes that DDR intends to serve as an SDR pursuant to its Provisional Registration under Part 49 of the Commodity Futures Trading Commission’s (“Commission”) regulations. Based on a review of the amendments to Form SDR and accompanying materials, the Commission is issuing the attached Order Adding Asset Class to DDR.

The Commission notes that the attached Order Adding Asset Class amends the Order of Provisional Registration issued to DDR on September 19, 2012 (“Provisional Registration Order”) and that DDR continues to be fully subject to all the provisions of the Provisional Registration Order as well as existing regulations, new regulations and Commission guidance and interpretations. In addition, neither the Order Adding Asset Class or this letter negates any statements made in the Commission’s letter to you dated September 19, 2012 regarding DDR’s Order of Provisional Registration and DDR’s operation as an SDR.

The Commission also notes that DDR must inform the Commission of any material modification to the operation of the SDR, including any changes to its reporting or recordkeeping requirements. In the event of any material changes to or omission in the facts, representations, and circumstances pursuant to which the Order Adding Asset Class has been issued, or for any reason in its own discretion, the Commission may condition, modify, suspend, terminate, revoke or otherwise restrict the terms of the Order Adding Asset Class, as appropriate, on its own motion. The Commission notes that the issuance of this Order Adding Asset Class is not an indication on the merits of whether DDR should or will be granted a permanent registration.

Sincerely,



Sauntia S. Warfield
Assistant Secretary of the Commission

Attachment
Order Adding Asset Class

UNITED STATES OF AMERICA

Before the

U.S. COMMODITY FUTURES TRADING COMMISSION

In the Matter of the Request of DTCC Data Repository (U.S.) LLC
to Amend Its Form SDR to Add the Other Commodity Asset Class
Pursuant to Part 49 of the Commission's Regulations

ORDER ADDING ASSET CLASS

DTCC Data Repository (U.S.) LLC, a New York limited liability company and wholly-owned subsidiary of DTCC/Deriv/SERV LLC, ("DDR"), submitted amendments to Form SDR on September 26, 2012 and October 1, 2012 and supporting material dated through November 5, 2012, pursuant to Part 49 of the Commodity Futures Trading Commission's ("Commission") regulations, in order to add the "other commodity" asset class to those asset classes it intends to serve under its Provisional Registration Order dated September 19, 2012 ("Provisional Registration Order").

WHEREAS, DDR has properly filed amendments to Form SDR, according to section 49.3(a)(5) of the Commissions regulations, supplementing its original application by adding the other commodity asset class;

WHEREAS, DDR represents that it will continue to comply with the requirements of the Provisional Registration Order, including, but not limited, to the conditions set forth by the Commission in said Provisional Registration Order;

WHEREAS, DDR represents that it will continue to meet all the requirements and comply with all core principles, duties, and other requirements applicable to a swap data

repository under section 21 of the Commodity Exchange Act (“CEA”) and Part 49 of the Commission’s regulations and remain compliant with all applicable CEA provisions and Commission regulations thereunder and will comply with all future regulations, amendments, guidance and interpretations applicable to swap data repositories; and

WHEREAS, DDR represents that it will operate as a swap data repository for the interest rate, equity, credit, foreign exchange and other commodity asset classes;

IT IS HEREBY ORDERED that DDR’s amendment to add the other commodity asset class is approved and that this order amends the September 19, 2012 Provisional Registration Order;

IT IS ALSO ORDERED that DDR will amend, create, remove, define or otherwise modify any data fields required to be reported by reporting entities under Parts 43, 45 and 46 or publicly disseminated under Part 43 in a manner and within a time frame acceptable to the Commission;

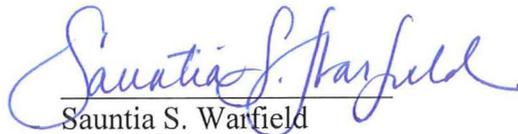
IT IS FURTHER ORDERED that DDR shall continue to provide, in a timely manner to the Commission, documentation, and information regarding its application for permanent registration currently pending before the Commission in addition to any information relevant to this order adding asset class; and

IT IS FINALLY ORDERED that as this Order Adding Asset Class is based upon the representations made, and supporting material provided to the Commission by DDR, in the event of any material changes to or omissions of the facts or circumstances pursuant to which this Order Adding Asset Class is issued, or for any reason in its own discretion, the Commission may condition, modify, suspend, terminate or otherwise restrict the terms of this order for provisional registration, as appropriate, on its own motion. DDR shall immediately inform the Commission

of any material changes in the facts or circumstances pursuant to which this Order Adding Asset Class is issued.

Issued in Washington, D.C. this 3rd day of December, 2012.

By the Commission



Sauntia S. Warfield
Assistant Secretary of the Commission