



U.S. COMMODITY FUTURES TRADING COMMISSION

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Commodity Futures
Trading Commission

December 3, 2012

Bruce Tupper
ICE Trade Vault
2100 River Edge Parkway
Suite 500
Atlanta, GA 30328

Re: Removal of Interest Rate Asset Class from Asset Classes Intended to be Served by ICE Trade Vault, LLC as a Swap Data Repository ("SDR") Pursuant to Part 49 of the Commission's Regulations

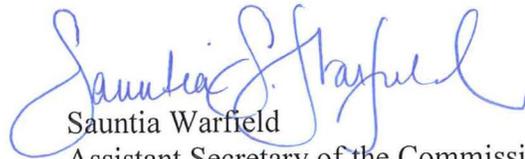
Dear Mr. Tupper:

By submissions dated September 17, 2012 through October 24, 2012, ICE Trade Vault, LLC ("ICE Trade Vault" or the "SDR") amended its Form SDR to remove the "interest rate" asset class from the asset classes that ICE Trade Vault intended 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 amended Form SDR and accompanying materials, the Commission is issuing the attached Order Removing Asset Class to ICE Trade Vault.

The Commission notes that the attached Order Removing Asset Class amends the Order of Provisional Registration issued to ICE Trade Vault on June 11, 2012 and that, in all other respects, ICE Trade Vault continues to be fully subject to all the provisions of that Order of Provisional Registration as well as existing regulations, new regulations and Commission guidance and interpretations. In addition, neither the Order Removing Asset Class nor this letter negates any statements made in the Commission's letter to ICE Trade Vault dated June 11, 2012 regarding ICE Trade Vault's Order of Provisional Registration and ICE Trade Vault's operation as an SDR.

The Commission also notes that ICE Trade Vault 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 Removing Asset Class has been issued, or for any reason in its own discretion, the Commission may condition or modify the terms of the Order Removing Asset Class, as appropriate, on its own motion.

Sincerely,



Sauntia Warfield
Assistant Secretary of the Commission

Attachment
Order Removing Asset Class

UNITED STATES OF AMERICA

Before the

U.S. COMMODITY FUTURES TRADING COMMISSION

In the Matter of the Request of ICE Trade Vault, LLC to
Amend Its Form SDR to Remove the Interest Rate Asset Class
Pursuant to Part 49 of the Commission's Regulations

ORDER REMOVING ASSET CLASS

ICE Trade Vault, LLC, a Delaware limited liability company and wholly-owned subsidiary of Intercontinental Exchange, Inc., LLC, ("ICE Trade Vault"), submitted amended Forms SDR on September 17, 2012, October 23, 2012, and October 24, 2012 pursuant to Part 49 of the Commodity Futures Trading Commission's ("Commission") regulations, in order to remove the "interest rate" asset class from the asset classes it intends to serve as provided in its Provisional Registration Order dated June 11, 2012 ("Provisional Registration Order").

WHEREAS, ICE Trade Vault has properly filed amendments to Form SDR, according to section 49.3(a)(5) of the Commission's regulations, supplementing its original application by removing the interest rate asset class;

WHEREAS, ICE Trade Vault 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, ICE Trade Vault represents that it will carry out its operations in compliance with the Commodity Exchange Act and the Commission's regulations applicable to swap data repositories; and

WHEREAS, ICE Trade Vault represents that it will operate as a swap data repository for the credit, foreign exchange, and other commodity asset classes;

IT IS HEREBY ORDERED that ICE Trade Vault's amendment to remove the interest rate asset class is approved and that this order supplements the June 11, 2012 order granting provisional registration as a swap data repository to ICE Trade Vault;

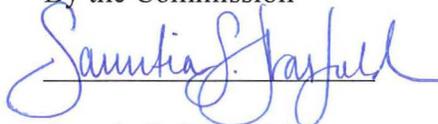
IT IS ALSO ORDERED that ICE Trade Vault will maintain compliance with all aspects of the June 11, 2012 order granting provisional registration;

IT IS FURTHER ORDERED that ICE Trade Vault 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 removing asset class; and

IT IS FINALLY ORDERED that as this order removing asset class is based upon the representations made, and supporting material provided to the Commission by ICE Trade Vault, that in the event of any material changes to or omissions in the facts or circumstances pursuant to which this order removing 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 removing asset class, as appropriate, on its own motion. ICE Trade Vault shall immediately inform the Commission of any material changes in the facts or circumstances pursuant to which this order removing 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