

DTCC Data Repository

55 WATER STREET

NEW YORK, NY 10041-0099

February 17, 2015

By Electronic Mail

Ms. Melissa Jurgens

Secretary

Commodity Futures Trading Commission

1155 21st Street, N.W.

Washington, D.C. 20581

DDR Rule Filing: 2015-02

Re: Amendments to DTCC Data Repository (U.S.) LLC Rulebook Pursuant to Section 5c(c)(1) of the Commodity Exchange Act and Commission Regulation § 40.6

Dear Ms. Jurgens:

Pursuant to Section 5c(c)(1) of the Commodity Exchange Act, as amended, and Commodity Futures Trading Commission (the “Commission” or “CFTC”) Regulation § 40.6, DTCC Data Repository (U.S.) LLC (“DDR”) submits, by written certification, amendments to the DTCC Data Repository (U.S.) LLC Rulebook (“DDR Rulebook”), including changes to the DDR Operating Procedures, enumerated below.

- I. DDR has amended the cover page of the DDR Rulebook to update the effective date.
- II. DDR has amended DDR Rulebook Section 3.3.3.2 Exception and Exemptions from Mandatory Clearing Requirements under US Law to refer to the current CFTC Staff No-Action Letter 14-144 on the Treasury Affiliate End-User Exception.

The updates to the DDR Rulebook, including the DDR Operating Procedures, outlined in this letter are not material modifications and do not require approved by the DDR Board pursuant to DDR Operating Procedures Important Legal Information Section 3 Notices.

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:
<http://www.dtcc.com/en/data-and-repository-services/global-trade-repository/gtr-us.aspx> .

As noted above, enclosed with this letter is a marked version of the DDR Rulebook and DDR Operating Procedures. If you have any questions or need further information, please contact me at 813 470-2733.

Sincerely,

A handwritten signature in black ink that reads "Debra W. Cook". The signature is written in a cursive, flowing style.

Debra W. Cook
Counsel

Enclosures