

# DTCC Data Repository

July 30, 2013

## By Electronic Mail

Ms. Lauren Gussow  
Ms. Abigail Knauff  
Ms. Lois Gregory  
Commodity Futures Trading Commission  
1155 21<sup>st</sup>, N.W.  
Washington, D.C. 20581

**Re: Supplement to Existing Rule Filing Concerning DTCC Data Repository (U.S.) LLC  
("DDR") Rule 5.3**

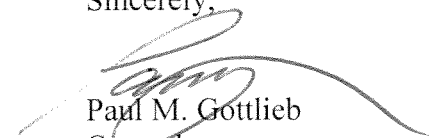
Dear Ms. Gussow, Knauff and Gregory:

Further to our recent discussions regarding DDR's Rule submission to the Commodity Futures Trading Commission ("CFTC") on July 16, 2013, requesting certification of Rule 5.3 which permits DDR to provide Block Trade Ancillary Services, this letter supplements our rule filing. To address the issues you raised, we will issue an Important Notice to Users regarding the utilization of the ancillary service provided by DDR under Rule 5.3. Attached for your records is a copy of Important Notice #DDR 2013-1 to DDR Users which will be posted on DDR's website. Specifically, the Important Notice clarifies that the responsibility for the timeliness and accuracy of swap information submitted and disseminated for real-time public dissemination remains with Users even if they elect to have DDR perform the block trade calculations on their behalf.

Additionally, I would like to amend the last sentence of the third paragraph of my cover letter to the CFTC dated July 16, 2013 to clarify that there is no fee for this service and that DDR intends to implement this service on July 30, 2013. My apologies for any confusion this may have caused during the review of our submission.

Should you have any further questions, please contact me at (212) 855-3273.

Sincerely,

  
Paul M. Gottlieb  
Counsel

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