



U.S. COMMODITY FUTURES TRADING COMMISSION

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Commodity Futures
Trading Commission

July 2, 2013

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

Re: Removal of Foreign Exchange 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

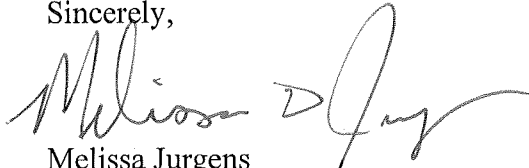
Dear Mr. Tupper:

By a submission dated May 7, 2013, ICE Trade Vault, LLC ("ICE Trade Vault" or the "SDR") amended its Form SDR to remove the "foreign exchange" 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 (Foreign Exchange) to ICE Trade Vault.

The Commission notes that the attached Order Removing Asset Class (Foreign Exchange) amends the Order of Provisional Registration issued to ICE Trade Vault on June 27, 2012. The Order of Provisional Registration previously had been amended by the attached Order Removing Asset Class (Interest Rate), dated December 3, 2012. The Commission further notes 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 (Foreign Exchange) nor this letter negates any statements made in the Commission's letter to ICE Trade Vault dated June 27, 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 (Foreign Exchange) 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 (Foreign Exchange), as appropriate, on its own motion.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Jurgens". The signature is fluid and cursive, with a large initial "M" and a long, sweeping tail.

Melissa Jurgens
Secretary of the Commission

Attachment
Order Removing Asset Class (Foreign Exchange)

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 Foreign Exchange 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"), and a Commodity Futures Trading Commission Provisional Registered Swap Data Repository, submitted an amended application Form SDR on May 7, 2013 pursuant to Part 49 of the Commodity Futures Trading Commission's ("Commission") regulations, in order to remove the "foreign exchange" asset class from the asset classes it originally specified it intended to serve as an SDR and as provided in its Provisional Registration Order dated June 27, 2012 ("Provisional Registration Order").

WHEREAS, ICE Trade Vault has properly filed an amended Form SDR, according to section 49.3(a)(5) of the Commission's regulations, supplementing its original application by removing the foreign exchange 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 and other commodity asset classes;

IT IS HEREBY ORDERED that ICE Trade Vault's amendment to remove the foreign exchange asset class is approved and that this Order supplements the Provisional Registration Order and the December 3, 2012 Order removing the interest rate asset class from the Provisional Registration Order;

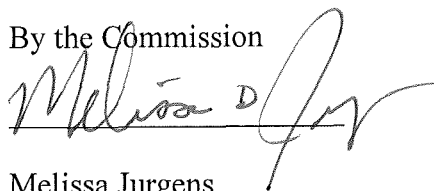
IT IS ALSO ORDERED that ICE Trade Vault will maintain compliance with all aspects of the Provisional Registration Order;

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 the Order removing asset class is based upon the representations made 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 2nd day of July, 2013.

By the Commission

A handwritten signature in black ink, appearing to read "Melissa D. Jurgens", written over a horizontal line.

Melissa Jurgens
Secretary of the Commission