

COMMODITY FUTURES TRADING COMMISSION

FORM SDR

SWAP DATA REPOSITORY
APPLICATION OR AMENDMENT TO APPLICATION FOR REGISTRATION

ICE Trade Vault, LLC

Exact name of applicant as specified in charter

2100 RiverEdge Parkway, Suite 500; Atlanta, Georgia 30328

Address of principal executive offices

- Checkboxes for APPLICATION, APPLICATION FOR PROVISIONAL REGISTRATION, and AMENDMENT.

ICE Trade Vault, LLC is seeking to amend its Application in order to withdraw its interest rate asset class offering while maintaining its Application for the credit, foreign exchange and other commodity asset classes.

- Checkbox for ANNUAL AMENDMENT.

Horizontal lines for listing amended items.

GENERAL INFORMATION

1. Name under which business is/will be conducted, if different than name specified above:

N/A

2. If name of business is being amended, state previous business name:

N/A

3. Contact information, including mailing address if different than address specified above:

N/A

Number and Street

N/A

City

State

Zip Code

(770) 857-4700

(770) 857-4755

Main Phone Number

Fax

<http://www.icetradevault.com>

bruce.tupper@theice.com

Website URL

E-mail Address

4. List of principal office(s) and address(es) where swap data repositories activities are conducted

Office

Address

Atlanta

**2100 RiverEdge Parkway, Suite 500
Atlanta, Georgia 30328**

Chicago

**353 North Clark, Suite 3100
Chicago, Illinois 60654**

5. If Applicant is a successor to a previously registered swap data repository, please complete the following:

a. Date of succession

N/A

b. Full name and address of predecessor registrant

Name

Number and Street

City

State

Country

Zip Code

Phone Number

Fax Number

E-mail Address

6. Furnish a description of the function(s) that the Applicant performs or proposes to perform:

ICE Trade Vault proposes to maintain a comprehensive range of trade data generated by confirmation

matching and affirmation platforms in accordance with the Commodity Exchange Act and Commission

Regulations applicable to Swap Data Repositories

Please indicate which asset class(es) the Applicant intends to serve:

- Interest Rate
- Equity
- Credit
- Foreign Exchange
- Commodity
- Other (Specify) _____

BUSINESS ORGANIZATION

- 7. Applicant is a:
 - Corporation
 - Partnership
 - Limited Liability Company
 - Other (Specify) _____

8. Date of formation: **March 28, 2011** _____

9. Jurisdiction of organization: **Delaware** _____

List all other jurisdictions in which Applicant is qualified to do business (including non-US jurisdictions):

None.

10. List all other regulatory licenses or registrations of Applicant (or exemptions from any licensing requirement) including with non-US regulators:

None.

11. Fiscal Year End: **December 31** _____

12. Applicant agrees and consents that the notice of any proceeding before the Commission in connection with its application may be given by sending such notice by certified mail to the person named below at the address given.

Trabue Bland, General Counsel, ICE Trade Vault, LLC

Print Name and Title

2100 RiverEdge Parkway, Suite 500

Number and Street

Atlanta, Georgia 30328

City	State	Zip Code
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(770) 916-7832	(770) 857-4755	trabue.bland@theice.com
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Phone Number	Fax Number	E-mail Address
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SIGNATURES

13. The Applicant had duly caused this application or amendment to be signed on its behalf by the undersigned, hereunto duly authorized, this 17th Day of September, 2012. The Applicant and the undersigned represent hereby that all information contained herein is true, current and complete. It is understood that all required items and Exhibits are considered integral parts of this form and that the submission of any amendment represents that all unamended items and Exhibits remain true, current, and complete as previously filed.

ICE Trade Vault, LLC

Name of Applicant

By: Bruce A. Tupper

Manual Signature of Authorized Person

Bruce Tupper, Vice President

Print Name and Title of Signatory)