

DTCC Data Repository

55 WATER STREET

NEW YORK, NY 10041-0099

July 16, 2013

By Electronic Mail

Ms. Melissa Jurgens

Secretary

Commodity Futures Trading Commission

1155 21st Street, N.W.

Washington, D.C. 20581

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”) Regulation § 40.6, DTCC Data Repository (U.S.) LLC (“DDR”) submits, by written certification, amendments to the DDR Rulebook to provide the ability of DDR to offer a Block Trade Ancillary Service (“Service”), as more fully described below.

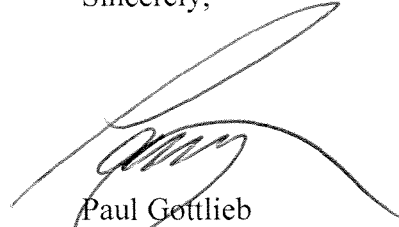
The offering of the Service complies with Part 43 of the CFTC’s regulations with regard to the procedures for real-time (“R-T”) reporting dissemination time delays for block trades. While we understand that the reporting party to a swap is responsible for determining when a trade is considered to be a “large size trade”, which a SDR must then impose the applicable delay to the R-T dissemination, DDR will provide block determination logic as an ancillary service to facilitate such determination. If reporting parties specifically request the Service, DDR will base the large size trade determination based on the data already provided to DDR to satisfy the obligations under Part 45 and Part 43 of the Commission’s Regulations. There will be no additional fees for the Services, which will be available for all asset classes.

DDR certifies that this rule amendment complies 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/products/derivserv/suite/ddr_amendments.php. DDR intends to implement this amended Fee Schedule on July 30, 2013.

Confidential

As noted above, enclosed with this letter is a marked version of the DDR Fee Schedule. If you have any questions or need further information, please contact me at 212-855-3273

Sincerely,



Paul Gottlieb
Counsel

Enclosures

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5.3 Block Trade Ancillary Services

In addition to SDR Services related to real-time public dissemination, DDR also offers its Users an ancillary service to calculate whether a specified swap qualifies as a block trade under Applicable Law based upon criteria agreed upon by the Users and the swap information provided to DDR. In order to utilize this service, Users will be required to populate a block indicator field in the submission message in a manner specified by DDR.