

FOIA REQUEST FOR CONFIDENTIAL TREATMENT

TO: CFTC FOIA COMPLIANCE OFFICE U.S. Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, NW Washington, DC 20581

FROM: THE OPTIONS CLEARING CORPORATION Legal Department 125 South Franklin Street, Suite 1200 Chicago, Illinois 60606 (312) 322-6200

BY: Mark C. Brown, Director/Senior Counsel

DATE: 2020-03-24

Pursuant to the Freedom of Information Act and the rules of the U.S. Commodity Futures Trading Commission ("Commission") implementing FOIA, The Options Clearing Corporation ("OCC") hereby requests confidential treatment for the record(s) ("Record(s)") identified below:

RECORD(S) FOR WHICH CONFIDENTIAL TREATMENT IS REQUESTED:

• Exhibit 3 at pages 27 through 36 of SR-OCC-2020-002.

BASIS:

• Business confidentiality - The Record(s) contain(s) contain the trade secrets or confidential commercial or financial information of a self-regulatory organization and are being provided to the Commission's staff in connection with the Commission's oversight authority. OCC's request for confidential treatment extends to any derivative works (regardless of media) containing the above described Record(s) or otherwise based thereon.