

DTCC Data Repository

COMPLIANCE DEPARTMENT
55 WATER STREET, 19th FLOOR
NEW YORK, NY 10041-0099

December 15, 2016

Assistant Secretary of the Commission for FOIA Matters
U.S. Commodity Futures Trading Commission
1155 21st Street, NW Room 2205
Washington, DC 20581

Re: **FOIA Confidential Treatment Request**

Dear Staff:

Pursuant to Section 145.9 of the U.S. Commodity Futures Trading Commission (the “Commission”) Regulations under the Commodity Exchange Act, as amended, DTCC Data Repository (U.S.) LLC (“DDR”) requests that the following DDR policies and procedures being submitted to the Commission and the information contained therein (together, the “Documents”), be afforded confidential treatment until further notice under the Freedom of Information Act and the Commission's Regulations:

Documents:

- DDR Code of Conduct
- DDR Conflicts of Interest Resolution Policy
- DDR Compliance Manual
- DDR Financial Resources Procedures
- DDR Access and Onboarding Procedures
- DDR Compliance Department Procedures
- DTCC Global Privacy Policy
- DDR Systems Development and Monitoring Procedures

If you have any questions regarding this request, please contact the undersigned at (212) 855-3206.

Very truly yours,



Lisa T. Siebold
Vice President and Chief Compliance Officer