



ADVANCING FINANCIAL MARKETS. TOGETHER.™

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November 27, 2023

Assistant Secretary of the Commission for FOIA Matters  
Commodity Futures Trading Commission  
Three Lafayette Centre  
1155 21st Street, NW  
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 document(s) being submitted to the Commission and the information contained therein (together, the “Document(s)”), be afforded confidential treatment until further notice under the Freedom of Information Act and the Commission's Regulations:

**Document(s):**

- Exhibit FF(7) – DDR Compliance Manual
- Exhibit F(2) – DDR Code of Conduct
- Exhibit F(3) – DDR Conflict of Interest Resolution Policy
- Exhibit FF(10) – DDR Systems Development & Monitoring Policy
- Exhibit M(3) – DDR Financial Resources Procedures
- Exhibit FF(6) – DDR Systems Development and Monitoring Procedures
- Exhibit MM – DDR Wind-Down Policy and Procedures

The request set forth in the preceding paragraph also applies to any memoranda, notes, transcripts, other writings or materials of any sort whatsoever that are made by, or at the request of, any employee of the Commission (or any other federal agency) and which incorporate, include or relate to any aspect of the Confidential Material.

If you have any questions regarding this request, please contact me at (212) 855-1308.

Very truly yours,

Tiffany Rodriguez  
DDR Compliance Senior Associate