

May 14, 2024

CFTC FOIA Compliance Office Three Lafayette Centre 1155 21st Street, N.W. Washington, D.C. 20581 FOIAsubmissions@cftc.gov

Re: FOIA Confidential Treatment Request:

Petition Pursuant to Regulation 145.9(d)

All:

Pursuant to § 145.9(d) of the regulations promulgated by the Commodity Futures Trading Commission ("Commission" or "CFTC") under the Commodity Exchange Act ("CEA") and pursuant to the Freedom of Information Act ("FOIA"), Cboe Clear Digital, LLC ("CCD") hereby petitions the Commission for confidential treatment of Exhibits A-H, as listed in the Attachment to this letter, to the Self-Certification (2024-CCD-07C) submitted via the CFTC Portal on May 14, 2024 ("Covered Information").

The Covered Information should be afforded confidential treatment based on, among other things, § 145.9(d)(1)(ii) of the Commission's regulations, which implements FOIA Exemption 4 of the Freedom of Information Act (5 U.S.C. § 552(b)(4)), because disclosure would reveal CDE trade secrets and confidential commercial information and would reveal confidential information regarding CCD's regulatory, surveillance, and investigative processes. CCD hereby requests that the Covered Information be afforded confidential treatment in perpetuity.

CCD requests that the Commission notify CCD upon the receipt of any request by any party for any access under FOIA to the Covered Information or any court order, subpoena, or summons for disclosure of the Covered Information for the entire duration that the Commission retains the Covered Information. CCD further requests notification in the event that the Commission intends to disclose the Covered Information in whole or in part to Congress or to any other governmental agency or unit pursuant to Section 8 of the CEA. CCD does not waive its notification rights under Section 8(f) of the CEA with respect to any subpoena or summons for the Covered Information.

The address at which CCD can be reached is as follows:

433 West Van Buren Street, Suite 700S Chicago, Illinois 60607 Attention: General Counsel

Please contact me at kkirkpatrick@cboe.com or (312) 786-7431 if you have any questions

regarding this request.

Cboe Clear Digital, LLC

/s/ Katherine Kirkpatrick

By: Katherine Kirkpatrick, Chief Legal Officer

## ATTACHMENT

- Exhibit A CCD Acceptable Collateral Policy
- Exhibit B CCD Credit Risk Management Policy
- Exhibit C CCD Default Financial Resources Policy:
- Exhibit D CCD Default Communication Plan
- Exhibit E CCD Default Management Plan
- Exhibit F CCD Product Eligibility Policy
- Exhibit G CCD Risk Management Procedures
- Exhibit H CCD Futures Margin Model and Stress Scenarios Governance Policy