September 17, 2013

FOIA CONFIDENTIAL TREATMENT REQUEST

Submitted via FedEx and via email

Assistant Secretary of the Commission for FOIA, Privacy and Sunshine Acts Compliance Commodity Futures Trading Commission

Three Lafayette Centre 1155 21st Street, N.W.

Washington, D.C. 20581

via email: FOIAsubmissions@cftc.gov

Re: <u>Freedom of Information Act ("FOIA") Confidential Treatment Request for Information Submitted to the Commodity Futures Trading Commission</u> ("Commission") by Bloomberg SEF LLC, as operator of a swap execution facility

Ladies and Gentlemen:

Pursuant to Section 5h of the Commodity Exchange Act (the "<u>Act</u>") and Part 37 of the regulations of the Commission, Bloomberg SEF LLC ("<u>BSEF</u>"), as proposed operator of a swap execution facility ("<u>SEF</u>"), submitted to the Commission a Swap Execution Facility Application for Registration on Form SEF dated June 4, 2013, (together with each exhibit thereto, the "<u>Original Application</u>"), as well as subsequent amendments to the Original Application dated June 27, 2013, July 19, 2013 and July 25, 2013 (such subsequent amendments, together with the Original Application, the "<u>Application</u>"). On July 31, 2013, the Commission granted BSEF's application for temporary registration to operate a SEF.

The staff of the Commission has asked BSEF to add certain additional agreements to Exhibit N of the Application that enable or empower BSEF to comply with applicable core principles. In response to such request, BSEF submitted such additional agreements, to be added as amendments to Exhibit N of the Application (the "Amendments").

In response to the staff's comments and questions, and in order to update BSEF's Form SEF to reflect the amendments to BSEF's User Agreement, BSEF hereby submits certain amendments to the Application (the "Amendments").

BSEF hereby requests that the Confidential Information (as defined below) be accorded confidential treatment on the grounds that it would reveal BSEF's trade secrets and confidential commercial or financial information. We request this confidential treatment for an indefinite period.

Please promptly inform the following of any request for the Confidential Information or its contents made pursuant to FOIA or the Commission's rules so that we may 600038618

Commodity Futures Trading Commission Page 2

substantiate the foregoing request for confidential treatment in accordance with Part 145.9 of the Commission's regulations.

David Levine General Counsel Bloomberg L.P. 731 Lexington Avenue New York, NY 10022

The portions of the Application set out on <u>Annex A</u> hereto are referred to herein as the "<u>Confidential Information</u>".

Pursuant to Part 145.9(d)(4) of the Commission's regulations, we have marked each page of the Confidential Information with the words "Confidential Treatment Requested by Bloomberg SEF LLC" and have numbered each page of the Confidential Information with an identifying number and code, beginning with "1983" and ending with "2057". This numbering scheme continues the numbering scheme that BSEF has used for the materials it has submitted to the Commission to date, each page of which was numbered with an identifying number and code beginning with "0001" and ending with "1982".

[signature page follows]

Commodity Futures Trading Commission Page 3

Please acknowledge receipt of this letter by stamping the enclosed copy of this letter and returning it via the pre-paid envelope included with the materials.

Please contact the undersigned at (212) 617-0690 with any questions regarding this matter.

Thank you for your attention to this matter.

Very toly yours,

Irene Moyseyenko Legal Counsel

Bloomberg L.P.

731 Lexington Avenue New York, NY 10022

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ce: Commodity Futures Trading Commission (Email: secretary@cftc.gov)

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Amir Zaidi, Division of Market Oversight, Commodity Futures Trading Commission (Email: azaidi@cftc.gov)

Annex A Confidential Information

Name of Confidential Information	Identifying Number and Code
Amended Form SEF (marked)	1987 – 1991
Exhibit N Cover Sheet (clean and marked)	1992 – 1997
Exhibit N-11 (clean)	1998 – 2027
Exhibit N-12 (clean)	2028 – 2057