



May 10, 2012

Assistant Secretary of the Commission for FOIA Matters
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, NW

Re: Freedom of Information Act ("FOIA") Request for Confidential Treatment

Dear Secretary:

I am writing on behalf of ICE Trade Vault, LLC ("ICE Trade Vault") to request confidential treatment in accordance with Commission Regulation 145.9 for the document listed on Schedule I hereto, submitted on behalf of ICE Trade Vault to Commission staff in connection with ICE Trade Vault's Application for Registration as a Swap Data Repository to Section 21 of the Commodity Exchange Act and Part 49 of the Regulations of the Commission, dated November 4, 2011 (the "Application").

Pursuant to Commission Regulation 145.9(d)(5), ICE Trade Vault requests that confidential treatment be maintained for the document listed on Schedule I until further notice. ICE Trade Vault also requests that the Commission notify the undersigned immediately after receiving any FOIA request for such document or any other court order, subpoena or summons for the same. Finally, ICE Trade Vault requests that it be notified in the event the Commission intends to disclose such document to Congress or to any other governmental agency or unit pursuant to Section 8 of the Commodity Exchange Act, as amended ("CEA"). ICE Trade Vault does not waive its notification rights under Section 8(f) of the CEA with respect to any subpoena or summons for such documents.

The basis for the request is that disclosure of this document would reveal confidential commercial information, financial information and trade secrets of ICE Trade Vault.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. K. Van den Daelen'.

Carolyn K. Van den Daelen, Esq.
Assistant Chief Compliance Officer
ICE Trade Vault, LLC

Enclosure



SCHEDULE I

1. Letter from Bruce Tupper, Vice President, ICE Trade Vault, LLC and Carolyn K. Van den Daelen, Esq., Assistant Chief Compliance Officer, ICE Trade Vault, LLC to Eve Gutman, CFTC, dated May 10, 2012.