



VIA EMAIL TO: FOIAsubmissions@CFTC.gov

02 October 2024

Commodity Futures Trading Commission Attention: FOIA Compliance Office 1155 21st Street NW Three Lafayette Centre Washington, DC 20581

RE: FOIA Request for Confidential Treatment

Dear Sir/Madam,

In accordance with Commission Regulation 145.9(d), LCH Limited ("LCH") respectfully requests confidential treatment under the Freedom of Information Act ("FOIA"), 5 U.S.C. § 552, for Appendix I of the §40.6(a) rule filing submission submitted via the CFTC Portal on 02 October 2024, titled "Confidential Appendix I - LCH Margin Collateral Haircut Schedule" including any subsequent emails and replies between LCH and Commission staff (the "Information").

LCH is requesting confidential treatment for the Information pursuant to Commission Regulation 145.9(d)(ii), which provides that confidential treatment may be requested on the grounds that disclosure would reveal trade secrets or confidential commercial or financial information. LCH further requests that the information receives confidential treatment in perpetuity.

This request is not to be construed as a waiver of any other protection from disclosure or confidential treatment accorded by law, and LCH will rely on and invoke any such confidentiality protection. LCH requests notification from the Commission in advance of any disclosure of the Information pursuant to the FOIA or the Commission's Rules of Practice so that this request for confidential treatment may be substantiated.

Yours sincerely,

Ebba Andersson Senior Compliance Officer LCH Limited