

# CONFIDENTIAL TREATMENT REQUESTED

Marco Bianchi Senior Vice President NYSE Liffe US 20 Broad Street, 10th Floor New York, NY 10005 T +1 212 656 4300

By Electronic Mail September 16, 2013

Ms. Melissa Jurgens
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21<sup>st</sup> Street, N.W.
Washington, D.C. 20581

Re: NYSE Liffe US Submission 2013-119 – Renewal of the Designated Market Maker Program for Eurodollar and U.S. Treasury Futures Contracts.

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Dear Ms. Jurgens:

I am a Senior Vice-President of NYSE Liffe US LLC ("NYSE Liffe US" or the "Exchange"). Pursuant to Section 5c(c) of the Commodity Exchange Act, as amended (the "Act"), and U.S. Commodity Futures Trading Commission (the "Commission") Regulations (the "Regulations") Section 40.6(a), I enclose a Cover Sheet for NYSE Liffe US Submission 2013-119 and NYSE Liffe US Notice 23/2013 which announces the renewal of the General Designated Market Maker Program ("DMM Program") in the Eurodollar and U.S. Treasury Futures (collectively "Interest Rate Futures") effective October 1, 2013, through March 31, 2014.

NYSE Liffe US hereby certifies that: (i) the DMM Program for Interest Rate Futures complies with the Act and the Regulations and (ii) a notice and copy of this submission has been concurrently posted on the Exchange's web site. Additionally, a concise explanation and analysis of the Interest Rate Futures DMM Program and its compliance with applicable provisions of the Act, including core principles and the Regulations, is attached. No substantive opposing views were expressed by members or others with respect to the DMM Program.

If you have any questions, please call me at (212) 656-4312.

Yours Truly,

Marco Bianchi Enclosures





Anne Loranger Attorney Investigator NYSE Liffe U.S. 20 Broad Street, 10<sup>th</sup> Floor New York, NY 10005 T+1,212 656 5263

## FOIA CONFIDENTIAL TREATMENT REQUEST

#### By Electronic Mail

September 16, 2013

Ms. Melissa Jurgens
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

CONFIDENTIAL TREATMENT REQUESTED

Re: Supplemental Submission NYSE Liffe U.S. Submission 2013-119 – Supplemental Information Relating to the Designated Market Maker Program for Eurodollar and U.S. Treasury Futures Contracts

Dear Ms. Jurgens:

NYSE Liffe US LLC ("NYSE Liffe US" or the "Exchange") in connection with NYSE Liffe US Submission 2013-119, announcing the renewal of the Designated Market Maker Program for Eurodollar and U.S. Treasury Futures Contracts, which was filed today, is providing the attached supplemental information. The Exchange has simultaneously submitted to the Commission a request for confidential treatment of the supplemental information. A copy of the request for confidential treatment is enclosed.

If you have any questions, please call me at (212) 656-5263.

Yours truly,

Anne Loranger Enclosure

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## FOIA CONFIDENTIAL TREATMENT REQUEST BY NYSE LIFFE US LLC

Anne Loranger Attorney Investigator NYSE Liffe U.S. 20 Broad Street, 10<sup>th</sup> Floor New York, NY 10005 T +1 212 656 5263

## By Electronic Mail

September 16, 2013

Linda J. Mauldin
Paralegal Specialist
FOIA Compliance Office
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21<sup>st</sup> Street, N.W.
Washington, D.C. 20581



Re: FOIA Confidential Treatment Request

Dear Ms. Mauldin:

By e-mail dated today, September 16, 2013, NYSE Liffe US LLC ("NYSE Liffe US" or the "Exchange") in connection with NYSE Liffe US Submission 2013-119, voluntarily provided the supplemental information attached.

Pursuant to Commission Rule 145.9(d), the Exchange requests confidential treatment of the information attached and this letter on the grounds that disclosure of this information would reveal confidential commercial or financial information of the Exchange. Pursuant to Commission Rule 145.9(d)(5) the Exchange requests that confidential treatment of the attached information be maintained until further notice from the Exchange. The Exchange requests that the Commission notify it immediately after receiving any request under the Freedom of Information Act ("FOIA") or any other court order, subpoena or summons for the attached information. The Exchange specifically notes that it does not waive in any manner its rights under Section 8(f) of the Commodity Exchange Act to receive a copy of any subpoena or summons for the attached information prior to the Commission's disclosure of such information pursuant to such subpoena or summons. Finally, the Exchange requests that the Commission notify it in the event that the Commission intends to disclose the attached information to Congress or any federal or state governmental agency or department.

In connection with this request for confidential treatment, and pursuant to Commission Rule 40.8, the Exchange is submitting the attached detailed written justification in support of the request for confidential treatment.

If you have any questions, please call me at (212) 656-5263.

Yours truly,

Anne Loranger Enclosure

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