

1177 Avenue of Americas New York, New York 10036

January 6, 2020

Via CFTC Portal

Mr. Christopher J. Kirkpatrick Office of the Secretariat Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, N.W. Washington, D.C. 20581

Re: Commission Regulation 40.6(d)

<u>TW SEF LLC – Weekly Notification of Rule Amendments – Updated Fee</u> Schedule for API Participants (Rate Swaps Currencies – Tokyo Hours Only)

Dear Mr. Kirkpatrick:

TW SEF LLC ("TW SEF") hereby notifies the Commodity Futures Trading Commission (the "Commission"), pursuant to Commission Regulation 40.6(d) of the following amendments made effective during the week of January 1, 2020:

• TW SEF made certain updates to its Fully Integrated API Services Fee Schedule (Rate Swaps Currencies – Tokyo Hours Only) (the "Fee Schedule - Tokyo Hours").

The updates to the Fee Schedule - Tokyo Hours were effective on January 1, 2020. Attached as FOIA Confidential Exhibit A are the updates to the Fee Schedule - Tokyo Hours with the additions and deletions indicated in a redline version along with a clean version of the Fee Schedule - Tokyo Hours.

TW SEF certifies that it has concurrently published this submission on the TW SEF website at: https://www.tradeweb.com/our-markets/market-regulation/sef/. The Fee Schedule - Tokyo Hours has been updated with the amendments noted above and are available to Participants accessing and using TW SEF via Fully Integrated API Services in accordance with the TW SEF Rulebook, available at: https://www.tradeweb.com/our-markets/market-regulation/sef/.

Mr. Christopher J. Kirkpatrick Commodity Futures Trading Commission January 6, 2020

If you have any questions please feel free to contact the undersigned at 646-560-7223 or gregory.compa@tradeweb.com.

Very truly yours,

Gregory Compa

Chief Compliance Officer

TW SEF LLC

EXHIBIT A

Fully Integrated API Services Fee Schedule (Rate Swaps Currencies – Tokyo Hours Only)

(REDLINE AND CLEAN VERSIONS)

[REDACTED]