

Refinitiv US SEF LLC
28 Liberty Street – 58th Floor
New York, NY 10005
www.refinitiv.com



May 2, 2022

SUBMITTED VIA PORTAL

Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, NW
Washington, DC 20581

Re: Submission 22-02: Refinitiv US SEF LLC – Fee Schedule

Ladies and Gentlemen:

Pursuant to Commodity Futures Trading Commission (the “**Commission**”) Regulation 40.6(a), Refinitiv US SEF LLC (“**RSEF**”) hereby self-certifies the amendments to its fee schedule described in Exhibit A. The fee schedule has been amended to reflect certain changes to its terms and fees. The amended fee schedule will become effective on May 16, 2022.

A concise explanation and analysis of the amendments to the fee schedule and their compliance with applicable provisions of the Commodity Exchange Act (the “**CEA**”) is attached hereto as Exhibit A, and the amended fee schedule is attached hereto as Exhibit B.

RSEF hereby certifies that: (i) the amended fee schedule complies with the CEA and the Commission’s regulations thereunder, and (ii) a notice and copy of this submission is being concurrently posted on RSEF’s website. No substantive opposing views were expressed with respect to the amendments to the fee schedule.

Please contact me using the information below if you have any questions regarding the amended fee schedule.

Michael W. Rooney
28 Liberty Street – 58th Floor
New York, NY 10005
Phone: (646) 223-7397
Email: Michael.w.rooney@lseg.com

Sincerely,

Michael W. Rooney

Michael W. Rooney
Chief Compliance Officer

cc: Nancy Markowitz, Deputy Director, Division of Market Oversight, Market Review
Branch

Marilee Dahlman, Special Counsel, Division of Market Oversight
(Commodity Futures Trading Commission)

EXHIBIT A
Explanation and Analysis of Material Amendments

Summary: The fee schedule has been amended to remove references to the 2014 NDF Order Book Market Maker Incentive and the Tier 2 SEF Member 2014 incentive (and their respective defined terms), and to add a new 2022 Request for Stream Incentive.

Capitalized terms used but not otherwise defined herein have the meanings assigned to them in the Fee Schedule.

Amendment and Explanation	Relevant Law, Regulation or Guidance
Remove references to the 2014 NDF Order Book Market Maker Incentive and the Tier 2 SEF Member 2014 incentive, which ended December 31, 2014	Core Principle 2
Add reference to 2022 Request for Stream Incentive, which will be effective through December 31, 2022	Core Principle 2

EXHIBIT B
Amended Fee Schedule