

1177 Avenue of Americas New York, New York 10036

October 7, 2019

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 and</u> <u>New Fee Schedule for API Participants</u>

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 September 30, 2019:

• TW SEF made certain updates to its Fully Integrated API Services Fee Schedule for Emerging Market Currencies.

The updates to the API Services Fee Schedule were effective on October 1, 2019. Attached as FOIA Confidential Exhibit A are the updates to the API Services Fee Schedule for Emerging Market Currencies with the additions and deletions indicated in a redline version along with a clean version of the Fee Schedule.

TW SEF certifies that it has concurrently published this submission on the TW SEF website at: <u>https://www.tradeweb.com/our-markets/market-regulation/sef/</u>. The API Services Fee Schedule 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: <u>https://www.tradeweb.com/our-markets/market-regulation/sef/</u>.

Mr. Christopher J. Kirkpatrick Commodity Futures Trading Commission October 7, 2019

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

Very truly yours,

Brolo

Gregory Compa Chief Compliance Officer TW SEF LLC

EXHIBIT A

Fully Integrated API Services Fee Schedule (Emerging Market Currencies) (REDLINE AND CLEAN VERSIONS) [REDACTED]