

February 3, 2022

Submitted 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: TW SEF LLC – Amendment of Rule 901 (Swap Specifications)

Dear Mr. Kirkpatrick:

Pursuant to Section 5c(c) of the Commodity Exchange Act (the “Act”) and Section 40.6(a) of the regulations of the Commodity Futures Trading Commission (the “Commission”), TW SEF LLC (“TW SEF”) hereby submits an amendment to its Rulebook related to the above-captioned Rule. Specifically, the Rulebook has been amended as detailed below.

The Rulebook has been amended to reflect the delisting of the JPY LIBOR Fixed-to-Floating Swap Contract, GBP LIBOR Fixed-to-Floating Swap Contract, CHF LIBOR Fixed-to-Floating Swap Contract, Great Britain Pound Sterling-denominated Forward Rate Agreement, and the Japanese Yen-denominated Forward Rate Agreement (“Swaps”) on TW SEF’s electronic trading system. TW SEF will delist the Swaps no earlier than February 17, 2022.

In connection with this submission, TW SEF hereby notifies the Commission that:

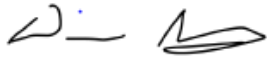
1. TW SEF certifies that it has posted a notice of this pending certification with the Commission and a copy of this submission on TW SEF’s website, including a redline of Rule 901, which is attached hereto as Attachment A, and a copy of Rule 901, which is attached hereto as Attachment B;
2. TW SEF certifies that the Rule complies with the Act and the Commission’s regulations thereunder; and
3. No substantive opposing views with respect to the Rule were expressed to TW SEF by its governing board or committee members, members of TW SEF or market participants.

* * *

Mr. Christopher J. Kirkpatrick
Commodity Futures Trading Commission
February 3, 2022

Should you have questions regarding this submission, please contact the undersigned at (646) 767-4923 or by email at Devi.Shanmugham@tradeweb.com.

Very truly yours,

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line and a flourish.

Devi Shanmugham
Tradeweb SEF CCO

Mr. Christopher J. Kirkpatrick
Commodity Futures Trading Commission
February 3, 2022

Attachment A

Redline Version of Rule 901

Mr. Christopher J. Kirkpatrick
Commodity Futures Trading Commission
February 3, 2022

Attachment B

Amended Rule 901