

August 29, 2023

Submitted via Portal

Melissa Jurgens
Office of the Secretariat
U.S. Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581
via email: submissions@cftc.gov

Re: Bloomberg SEF LLC – Rule Amendment – Revised Fees (BSEF-2023-R-13)

Dear Sir or Madam:

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”), Bloomberg SEF LLC (“Bloomberg SEF”) hereby notifies the Commission that it has amended its participant fee schedule (the “Participant Fee Schedule”). The amended Participant Fee Schedule will become effective on December 15, 2023.


Capitalized terms used but not defined herein have the meanings assigned to them in Bloomberg SEF’s Rulebook.

A clean copy of the amended Participant Fee Schedule is attached hereto as Exhibit A. A redline of the amended Participant Fee Schedule marked against the Participant Fee Schedule submitted by Bloomberg SEF to the Commission as 2020-R-07 on September 17, 2020 is attached hereto as Exhibit B. The amended Participant Fee Schedule has been implemented in compliance with CFTC Regulation 37.202 and Core Principle 2.

Bloomberg SEF hereby certifies that: (i) the amended Participant Fee Schedule complies with the Act and the Commission’s regulations thereunder, and (ii) a notice and a copy of this submission with redacted confidential information is being concurrently posted on Bloomberg SEF’s website. There were no substantive opposing views to the amendments to the Participant Fee Schedule.

Please contact the undersigned at (212) 617-7331 with any questions regarding this matter.

Thank you for your attention to this matter.

Very truly yours,

Dan Glatter

Chief Compliance Officer
Bloomberg SEF LLC
731 Lexington Avenue
New York, NY 10022

Exhibit A
Participant Fee Schedule - Clean

[Redacted]

Exhibit B
Participant Fee Schedule – Redline

Redline marked against 2020-R-07, submitted to the Commission on September 17, 2020

[Redacted]