December 03, 2024

<u>Submitted via Portal</u>

U.S. Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

Re: <u>Bloomberg SEF LLC – Rule Amendment – Revised Fees (2024-R-18)</u>

Dear Sir or Madam:

Pursuant to Section 5c(c) of the Commodity Exchange Act (the "<u>Act</u>") and Section 40.6(a) of the regulations of the U.S. Commodity Futures Trading Commission (the "<u>Commission</u>"), Bloomberg SEF LLC ("<u>BSEF</u>") hereby notifies the Commission that it has amended its fee schedule (the "<u>Fee Schedule</u>"). The amended Fee Schedule will become effective on December 17, 2024, with retroactive application to December 1, 2024.

Capitalized terms used but not defined herein have the meanings assigned to them in the Rulebook of the swap execution facility operated by BSEF ("<u>SEF</u>").

A clean copy of the amended Fee Schedule is attached hereto as <u>Exhibit A</u>. A redline of the amended Fee Schedule marked against the Fee Schedule submitted by BSEF to the Commission as 2024-R-13 on October 2, 2024 is attached hereto as <u>Exhibit B</u>. The Participant Fee Schedule has been implemented in compliance with CFTC Regulation 37.202 and Core Principle 2.

BSEF hereby certifies that: (i) the amended 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 BSEF's website. There were no substantive opposing views to the amendments to the Fee Schedule.

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

Very truly yours,

Daniel Glatter
Chief Compliance Officer

Bloomberg SEF LLC
731 Lexington Avenue
New York, NY 10022

Enclosures

[Redacted]

Redline marked against 2024-R-13, submitted to the Commission on October 2, 2024

[Redacted]