

Effective December 7, 2022

Attn: all TW SEF Participants

TW SEF LLC (“TW SEF”) will be making changes in accordance with the revised Commodity Futures Trading Commission (CFTC) Swap Data Reporting (SDR) and public dissemination requirements. These changes will become effective starting December 5th 2022.

While these new changes mainly impact the Critical Data Elements (CDE) (as defined within the requirements) that TW SEF reports to the SDR, there will be minor changes to information captured regarding Participants (including CFTC Financial Entity Status, Federal Entity Indicator and SD/MSP Indicator). To successfully implement the required changes in a timely manner, TW SEF will be enhancing its onboarding processes, which, pursuant to TW SEF Rule 303(a)(iv), will require Participants to review the existing and new onboarding fields for accuracy. Please review the values that have been populated in AccountNet, and contact help@tradeweb.com if you have any further questions. Thank you.