

Refinitiv US SEF LLC
28 Liberty Street
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New York, NY 10005



May 29, 2024

SUBMITTED VIA PORTAL

Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, NW
Washington, DC 20581

Re: Submission 24-02: Refinitiv US SEF LLC – Amendments to Rulebook

Ladies and Gentlemen:

Pursuant to Commodity Futures Trading Commission (the “Commission”) Regulation 40.6(a), LSEG FX SEF (“LSEG SEF”), operated by Refinitiv US SEF LLC, hereby self-certifies the amendments to its Rulebook identified in Exhibit A. The Rulebook has been amended in order to incorporate rules related to voluntary clearing of swaps executed on LSEG SEF’s matching order book. The amended Rulebook will become effective on June 12, 2024.

A concise explanation and analysis of the amendments to the Rulebook and their compliance with applicable provisions of the Commodity Exchange Act (the “CEA”) is attached hereto as Exhibit A, and the amendments showing changes against the version submitted to the Commission on March 11, 2024, is attached hereto as Exhibit B.

LSEG SEF hereby certifies that: (i) the amended Rulebook complies with the CEA and the Commission’s regulations promulgated thereunder, and (ii) a notice and copy of this submission is being concurrently posted on LSEG SEF’s website. No substantive opposing views were expressed about the Rulebook amendments.

Contact me using the information below if you have questions about these Rulebook amendments.

Stephanie Feldt
Chief Compliance Officer
28 Liberty Street, New York, NY 10005
Stephanie.feldt@lseg.com



LSEG

Sincerely,

Stephanie Feldt

Stephanie Feldt
Chief Compliance Officer

cc: Nancy Markowitz, Deputy Director, Division of Market Oversight, Market Review Branch

Marilee Dahlman, Special Counsel, Division of Market Oversight (Commodity Futures Trading Commission)

EXHIBIT A
Explanation and Analysis of Material Amendments

Summary: The Rulebook has been amended to incorporate amendments to CFTC Regulation 37.6(b) relating to uncleared swap confirmation requirements. The amended Rulebook showing changes against the version submitted to the Commission on March 11, 2024, is attached hereto as Exhibit B.

Capitalized terms used but not otherwise defined herein have the meanings assigned to them in the Rulebook.

Section/Rule	Amendment and Explanation	Relevant Law, Regulation or Guidance
Rule 402(a)(5)(i)	Amended to remove reference to CFTC No-Action Letter 17-17	Commission Regulation 37.6(b)



EXHIBIT B
Rulebook Amendments