



1177 Avenue of the Americas  
New York, NY 10036

phone: 646.430.6000

fax: 646.430.6250

e-mail: [help@tradeweb.com](mailto:help@tradeweb.com)

[www.tradeweb.com](http://www.tradeweb.com)

Effective December 7, 2022

Attn: all DW SEF Participants

DW SEF LLC ("DW 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 DW 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). DW SEF will set the default value of the following fields as noted below:

Financial Entity Status- YES

Federal Entity Indicator- NO

SD/MSP Indicator- This field will be populated by reviewing information previously provided by Participant regarding "SD" or "MSP."

Additionally, pursuant to DW SEF Rule 303(a)(iv), Participants have an ongoing obligation to ensure the information provided to DW SEF is accurate. Should you have any questions about any of the values or information in the above noted fields, or any information that has previously been provided to DW SEF, please contact us at (201) 536-5780 or [IRSsupport@dealerweb.com](mailto:IRSsupport@dealerweb.com). Thank you.