

Tradition SEF, Inc.

Participant Notice 18-12 - Tradition SEF Fee Schedule CFTC Submission No. 2018-08

September 6, 2018

To: Tradition SEF Authorized RepresentativesFrom: Tradition SEF Operations and Compliance

Tradition SEF, Inc. ("<u>Tradition SEF</u>") has submitted for the Commodity Futures Trading Commission's (the "<u>CFTC</u>" or "<u>Commission</u>") review, amendments to its fee schedule (the "<u>Fee Schedule</u>") to clarify that when a series is rolled, a 50% discount will be applied to the new ON THE RUN Roll for the first twenty (20) days of the new period with respect to certain products of the Credit asset class. The changes to the Fee Schedule were made pursuant to Section 5c(c) of the Commodity Exchange Act, as amended, and CFTC Regulation 40.6. The effective date of the fee changes is September 20, 2018. A request for confidential treatment of the Fee Schedule has also been submitted to the Commission.

<u>Please note that the Fee Schedule is considered confidential and is intended only for Tradition SEF</u> participants and customers and is not to be disseminated outside of a participant's or customer's <u>organization</u>.

Tradition SEF has posted a notice of the pending certification with the Commission and a copy of CFTC Submission No. 2018-08 on its website (*see*, http://www.traditionsef.com/regulatory/), concurrent with the filing of this submission with the Commission.

For Legal matters, please contact:

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For SEF compliance or administrative questions, please contact:

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