

Tradition SEF, Inc.

Participant Notice 15-10 (REVISED) - Tradition SEF Fee Schedule.

April 13, 2015

To : Tradition SEF Authorized Representatives **From** : 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, a revised Tradition SEF fee schedule (the "<u>Fee Schedule</u>") pursuant to Section 5c(c) of the Commodity Exchange Act, as amended, and CFTC Regulation 40.6(a), (Tradition SEF Submission 2015-03R). The effective date of the revisions to the Fee Schedule is April 1, 2015. A request for confidential treatment of this Fee Schedule has also been submitted to the Commission. <u>Please note that this Fee Schedule is considered confidential and is only for use by Tradition SEF participants and customers and is not to be disseminated outside of a participant's or customer's organization.</u>

Please note that Tradition SEF Submission No. 2015-03R includes the following revisions to the Fee Schedule set forth in the original submission (Tradition SEF Submission No. 2015-03):

Section (D)(iii) – Transaction Fees / CREDIT

- Content was added to "Service Provision" column to incorporate N.A CDX Index Products
- "Base Calculation" fees were added for N.A. CDX Index Products
- Fee calculation methods were added to the "Addition Information" column for N.A. CDX Index Products.

The remainder of Tradition SEF Submission No. 2015-03 remains unchanged.

Tradition SEF has posted a notice of the pending certification with the Commission and a copy of CFTC Submission No. 2015-03R on its website (*see*, http://www.traditionsef.com/news/), concurrent with the filing of this submission with the Commission.

For SEF compliance or administrative matters, please contact:

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