



SEF Product Terms and Conditions

UNITED STATES COMMODITY FUTURES TRADING COMMISSION

Submitter Information	
Organization Name Tradition SEF, Inc.	
Organization Type SEF	Organization Acronym TRAD
Submitted By bkirschner	Email Address bennett.kirschner@tradition.com
Cover Sheet	
Submission Number 2202-2418-2853-22	Submission Date 2/24/2022 6:28:53 PM ET
Submission Type 40.6(a) Rule Certification	
Submission Description Section E (Transaction Fees) of the Fee Schedule has been amended to clarify the applicability of the fees for trades indexed to SOFR and SONIA in the Interest Rate Swap category of transactions.	
<input checked="" type="checkbox"/> Request Confidential Treatment	
Registered Entity Identifier Code 1010000286	
Official Name(s) of Product(s) Affected Interest Rate Swaps	
Rule Numbers Section 5c(c) of the Commodity Exchange Act, and Commodity Futures Trading Commission Regulation 40.6	
Date of Intended Implementation 3/10/2022	
Documents	
Submission-2022-01 Final 2-24-2022.pdf Tradition SEF Fee Schedule - Version 19 03 01 2022 clean.xlsx (Confidential Treatment Requested) Tradition SEF Fee Schedule - Version 19 03 01 2022 redline.xlsx (Confidential Treatment Requested)	
Request For Confidential Treatment - Detailed Written Justification	
Trad SEF 2022-01 FOIA Confidential Treatment Request 2-24-22.pdf	