



SEF Products

UNITED STATES COMMODITY FUTURES TRADING COMMISSION

Submitter Information	
Organization Name Tradition SEF, LLC	
Organization Type SEF	Organization Acronym TRAD
Submitted By bkirschner	Email Address bennett.kirschner@tradition.com
Cover Sheet	
Submission Number 2306-0216-0511-63	Submission Date 6/2/2023 4:05:11 PM ET
Submission Type 40.2(a) Product Certification	
Submission Description CAD Overnight Repo Rate Average (CORRA)	
<input type="checkbox"/> Request Confidential Treatment	
Registered Entity Identifier Code 2023-01	
Intended Listing Date 6/20/2023	
<input type="checkbox"/> Listing Date Unknown	
Product Information	
Official Product Name CAD Overnight Repo Rate Average (CORRA)	
Product Type Swap	Settlement Method Cash Settlement
Product Group Financial Instrument	Product Sub Group Interest Rate
<input type="checkbox"/> Novel Product Subject to Jurisdictional Determination	
Product Publication Website https://www.traditionsef.com/markets/irs/	
Documents	
CFTC Rule Submission 2023-01 (CORRA Ap A) 40.2(a) 6-2-2023.pdf Appendix A to TSEF Rulebook - IRS [Final] 6-2-2023.pdf Redline of Appendix A To TSEF RB March 28, 2022 to 6-2-2023.pdf	
Request For Confidential Treatment - Detailed Written Justification	

N/A