

Participant Notice 26-03

Re: Tradition Participant Notice 26-03- CFTC Submission 2026-02 - Tradition SEF Fee Schedule

February 18, 2026

To: Tradition SEF Authorized Representatives
From: Tradition SEF Legal, Operations and Compliance

Authorized Representatives,

Tradition SEF, LLC (“Tradition SEF”) has submitted to the Commodity Futures Trading Commission (the “CFTC” or “Commission”) amendments to its fee schedule (the “Fee Schedule”) for review.

The amendments include:

- Revisions to the SEF Application and Setup Fee
- Revisions to the SEF Connection Fee
- Revisions to fees applicable to trades in the off-facility pre-arranged transactions category for category 2 Broker Firm Participants
- The addition of a new Participant category, including associated fees in the off-facility pre-arranged transactions category

These changes to the Fee Schedule were made pursuant to Section 5c(c) of the Commodity Exchange Act (“Act”), as amended, and CFTC Regulation 40.6. The effective date of the fee changes is April 1, 2026.

A request for confidential treatment of the Fee Schedule has also been submitted to the Commission. **Please note that this Fee Schedule is considered confidential and is intended only for Tradition SEF participants and customers and is not to be disseminated outside of a participant’s or customer’s organization.**

Tradition SEF has posted a notice of the pending certification with the Commission and a copy of CFTC Submission 2026-02 on its website (see, <http://www.traditionsef.com/regulatory/>), concurrent with the filing of this submission with the Commission.

Tradition SEF, through its submission to the CFTC, certifies that the products comply with the Act and the Commission’s regulations promulgated thereunder.

For Tradition SEF compliance questions, please contact:

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For Tradition SEF administrative questions, please contact:



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