



## SEF Product Terms and Conditions

### UNITED STATES COMMODITY FUTURES TRADING COMMISSION

<b>Submitter Information</b>	
<b>Organization Name</b> Tradition SEF, LLC	
<b>Organization Type</b> SEF	<b>Organization Acronym</b> TRAD
<b>Submitted By</b> bkirschner	<b>Email Address</b> bennett.kirschner@tradition.com
<b>Cover Sheet</b>	
<b>Submission Number</b> 2406-1716-5355-48	<b>Submission Date</b> 6/17/2024 4:53:55 PM ET
<b>Submission Type</b> 40.6(a) Product Delisting (No Open Interest)	
<b>Submission Description</b> CFTC Regulation 40.6(a) Rulebook Amendment. Delisting of Products referenced to Canadian Dollar Offered Rate (CDOR) and other non-substantive changes to Interest Rate Swap Product Listing.	
<input type="checkbox"/> <b>Request Confidential Treatment</b>	
<b>Registered Entity Identifier Code</b> 2024-04	
<b>Official Name(s) of Product(s) Affected</b> Canadian Dollar Offered Rate (CDOR)	
<b>Rule Numbers</b> 40.6(a)	
<b>Date of Intended Implementation</b> 7/1/2024	
<b>Documents</b>	
CFTC Rule Submission 2024-04 (40.6(a) Rulebook Amendment Appendix A) [FINAL] 6-17-2024.pdf Rulebook-Appendix A v11 Tradition SEF Interest Rate Swap Product Listing [FINAL] 6-17-24.pdf Redline of Rulebook-Appendix A v10 compared to v11 Trad SEF Interest Rate Swap Prod List 6-17-24.pdf	
<b>Request For Confidential Treatment - Detailed Written Justification</b>	
N/A	