



Tradition SEF, LLC

Participant Notice 24-05

Re: Tradition SEF - CFTC Submission 2024-03 CFTC Regulation 40.2(a) Product Certification. Request for New Product Certification of Tradition SEF's Interest Rate Asset Classes Product Listings, addition of LCH as a clearinghouse, amend certain settlement timing to T+1 and to make non-substantive changes to Interest Rate Swap, Credit and Equity Product Listings

May 23, 2024

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

Authorized Representatives,

Pursuant to Section 5c(c) of the Commodity Exchange Act, as amended (the "Act"), and Commodity Futures Trading Commission ("CFTC" or the "Commission") Regulation 40.2(a) Tradition SEF, LLC. ("Tradition SEF") has filed CFTC Submission 2024-03 certifying the listing of TIIE de Fondo (F-TIIE) benchmark for Mexican Peso (MXN) Interest Rate Swaps within Appendix A, adding references to LCH as a clearinghouse for certain Credit Index swaps within Appendix B, the updating of certain settlement terms for certain Equity Index swaps from T+2 to T+1 within Appendix D of the Tradition SEF Rulebook, and other non-substantive revisions. The effective date for these additions and revisions is May 25, 2024.

Tradition SEF has posted copies of CFTC Submission 2024-03 and final and redline versions of its Rulebook Appendix A, Appendix B and Appendix D to its website at <http://www.traditionsef.com/regulatory/>, concurrent with the filing of the submissions with the Commission.

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

Please contact us at the contact information below with any questions.

For SEF compliance or administrative questions please contact:

Eric Earnhardt, CCO: (212) 791-3497 or eric.earnhardt@tradition.com

Jeff Mehan, CAO: (212) 943-4567 or jeff.mehan@tradition.com

For legal matters, please contact:

Bennett Kirschner, General Counsel: (212) 377-2337 or bennett.kirschner@tradition.com