

SUBMISSION COVER SHEET

IMPORTANT – Confidential Treatment is requested

Organization Name: trueEX LLC

Organization Type: SEF

Registered Entity Identifier: 2015-07S

Submission Number: 1510-2016-0511-17

Submission Date: 10/20/15 04:05:11 PM

Submission Type: Rule - 40.6(a) Rule Certification

Submission Description: Notification of SEF pricing structure effective 11/3/15

Rule Numbers: trueEX Rule 309, CFTC Regulation 37.202(a)(3)

October 20, 2015

Via E-Mail: submissions@cftc.gov

Christopher J. Kirkpatrick
Secretary of the Commission
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

RE: trueEX LLC Exchange Fees Submission (trueEX LLC submission #2015-07S)

Dear Mr. Kirkpatrick:

Pursuant to Section 5c(c)(1) of the Commodity Exchange Act, as amended, (the “Act”) and Commission Regulation 40.6(a), trueEX LLC (“trueEX” or the “Exchange”) hereby submits to the U.S. Commodity Futures Trading Commission (the “Commission”) notification of fees to be charged by trueEX for activity on its swap execution facility (“SEF”). trueEX is requesting confidential treatment of the attached Exhibit A, which itemizes the fees to be charged by trueEX for services provided on the SEF Trading System. The intended effective date of this submission is November 3, 2015.

trueEX Rule 309 permits trueEX set the amounts and times of payment for any dues, assessments or fees. trueEX certifies that notification complies with trueEX Rule 309 and with SEF Core Principle 2 and CFTC Regulation 37.202(a)(3) regarding impartial access requirements.

There were no substantive opposing views expressed by the trueEX governing board or market participants regarding the assessment of fees. trueEX certifies that this certification has been concurrently posted on the Exchange’s Web Site at <http://www.trueex.com/rules-and-notices>.

If you have questions regarding this notice, please contact me at (646) 787-8705 or by email at fran@trueex.com.

Sincerely,



Fran Kenck
Chief Compliance Officer

EXHIBIT A

trueEX SEF Pricing

**Confidential Treatment Requested by trueEX LLC
Pursuant to 17 CFR 145.9**