



SEF Rules

Submitter Information	
Organization Name trueEX LLC	
Organization Type SEF	Organization Acronym TRUSEF
Submitted By Fkenck1	Email Address fran@trueex.com
Cover Sheet	
Submission Number 1804-1916-0941-42	Submission Date 4/19/2018 4:09:41 PM
Submission Type 40.6(a) Rule Certification	
<input checked="" type="checkbox"/>	Request Confidential Treatment
Registered Entity Identifier Code 2018-04S	
Rule Numbers 309	
Date of Intended Implementation 5/3/2018	
Documents	
CFTC 2018-04S Exchange Fees Submission.pdf (Confidential Treatment Requested)	
Request For Confidential Treatment - Detailed Written Justification	
FOIA notice_SEF fee notification 4.19.18.pdf	



April 19, 2018

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 #2018-04S)

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"). The intended effective date of this submission is May 3, 2018. trueEX is requesting confidential treatment of the attached Exhibit A and B.

trueEX Rule 309 permits trueEX to set the amounts and times of payment for any dues, assessments or fees. trueEX certifies that the Rule complies with the Commodity Exchange Act and the Commission's Regulations. This certification complies with trueEX Rule 309, 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,

A handwritten signature in black ink that reads "Fran Kenck".

Fran Kenck
Chief Compliance Officer



EXHIBIT A

trueEX SEF Pricing

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



EXHIBIT B

trueEX SEF Pricing

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