



September 1, 2022

Submitted via Portal

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

**Re: CFTC Regulation 40.6(a) Rule Certification AEGIS SEF, LLC
Contract Accountability Levels Table**

Dear Sir:

Pursuant to Section 40.6(a) of the regulations of the U.S. Commodity Futures Trading Commission (the "CFTC", or the "Commission"), AEGIS SEF, LLC ("AEGIS") hereby notifies the Commission that it has filed its Contract Accountability Levels Table, ("TABLE"). The filing is in reference to SEF Product Listings filed separately under 40.2(a) on August 30, 2022 and August 31, 2022. The rule became effective on September 1, 2022.

A concise explanation and analysis of the rule and its compliance with applicable provisions of the Act, including core principles and the Commission's regulations, is attached hereto as Exhibit A. A copy of the TABLE is attached under separate cover as Exhibit B.

AEGIS hereby certifies that: (i) the rule complies with the Act and the Commission's regulations thereunder, and (ii) a notice and copy of this submission is being concurrently posted on AEGIS's website. There were no substantive opposing views to the amendments to the rule.

Please contact the undersigned at 832-413-5973 or afurman@aegis-hedging.com with any questions regarding this matter.

Andrew Furman

Andrew Furman
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Exhibit A – Explanation

Amendment and Explanation	Supporting Rule / Core Principle
<p>Contract Accountability Levels Table</p> <ul style="list-style-type: none"> Established Contract Accountability standards Accountability levels were derived using a standard 5000 contracts level of the closest reference contract but are in terms of the underlying measure, including: barrel, mmbtu, short tons, metric tons and pounds gallons Oil reference contract: 1 contract equals 1000 barrels NGL reference contract: 1 contract equals 42,000 gallons Natural Gas reference contract: 1 contract equals 10,000 mmbtus Metal reference contract: 1 contract equals 55.116 lbs, 1 short ton contract equals 20 tons, 1 metric ton contract equals 25 tons Position accountability levels adopted are for the attached contracts identified in Exhibit B to the filing AEGIS SEF Self Certifications which were each separately certified under 40.2(a) to the Commission on August 30, 2022 and August 31, 2022 	<ul style="list-style-type: none"> 40.6(a) 150.5(b)(3) AEGIS SEF Product Listing, self-certified under 40.2(a) as AEGIS SEF Rule 1000-1508

Exhibit B – TABLE

(attached under separate cover)