



September 22, 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: AEGIS SEF Liquidity Provider Program
Submission pursuant Section 40.6(a) of the regulations of the U.S. Commodity
Futures Trading Commission**

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 SEF") hereby notifies the Commission that it has created a Liquidity Provider Program ("LPP") under Section 3.14 of the AEGIS SEF Rulebook. The LPP shall become effective 10 days after this submission has been filed or immediately upon approval by the CFTC, whichever occurs first.

A description of the LPP and a copy of the Liquidity Provider Agreement (Exhibit N-8) are attached under separate cover as Exhibit A and B. Exhibits bear the designation "Confidential Treatment Requested by AEGIS SEF, LLC."

This request for confidential treatment is made pursuant to Commission Regulations 40.8, as Exhibits contain information that would reveal the trade secrets or confidential commercial or financial information of AEGIS SEF and its affiliates.

The LPP will not impact AEGIS SEF's ability to perform trade practice and market surveillance obligations under the CEA. The LPP only enables Participants that are Financial Counterparties to become users at a discounted rate and does not incentivize trading volume.

AEGIS hereby certifies that: (i) the submitted LPP 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 SEF'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
Chief Compliance Officer
AEGIS SEF, LLC
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Exhibit A – AEGIS SEF LPP - Description

(attached under separate cover)

Exhibit B – AEGIS SEF Platform – Exhibit N-8 Liquidity Provider Agreement

(attached under separate cover)