



August 26, 2024

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) Required Certification AEGIS SEF, LLC
- Exhibit N-1a Market Participant Agreement**

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 made edits to its Exhibit N-1a Market Participant Agreement. The Rule Amendments shall become effective 10 days after this submission has been filed or immediately upon approval by the CFTC, whichever occurs first.

A concise explanation and analysis of the rules and their 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 Exhibit N-1a Market Participant Agreement is attached hereto as Exhibit B. A redlined version of the Exhibit N-1a Market Participant Agreement is attached hereto as Exhibit C.

AEGIS hereby certifies that: (i) the amended 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 832-431-4217 or mvalenzuela@aegis-markets.com with any questions regarding this matter.

A handwritten signature in black ink, appearing to read "Melody Valenzuela".

Melody Valenzuela
Vice President - Compliance
AEGIS SEF, LLC
2829 Technology Forest Blvd
Suite 260
The Woodlands, TX 77381

Exhibit A – Explanation

Amendment and Explanation	Supporting Rule / Core Principle
<p>Exhibit N-1a</p> <ul style="list-style-type: none"> • Edited Exhibit N-1a Market Participant Agreement to remove language inapplicable to a Commercial End User Market Participant 	<ul style="list-style-type: none"> • Core Principle 1(B)- Reasonable Discretion of swap execution facility • § 37.202 – Impartial Access

Exhibit B – Exhibit N-1a Market Participant Agreement

(attached under separate cover)

Exhibit C – Exhibit N-1a Market Participant Agreement_REDLINED

(attached under separate cover)