

SECURITY-BASED SWAP EXECUTION FACILITY

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested X

Name of Security-Based Swap Execution Facility: Wematch Live LLC
039-100017

Platform ID of Security-Based Swap Execution Facility:

Filing Date June 1, 2026
(mm/dd/yy): _____ Filing Description (See Instructions):

SPECIFY FILING TYPE Please note only ONE choice allowed per Submission.

Rules and Rule Amendments (except where relating to product terms and conditions – see below)

- | | |
|--|-------------|
| <input checked="" type="checkbox"/> Self-Certification | Rule 807(a) |
| <input type="checkbox"/> Approval | Rule 806(a) |
| <input type="checkbox"/> Notification | Rule 807(d) |

Rule Numbers: 8004

New Product Please note only ONE product per Submission.

- | | |
|---|-------------|
| <input type="checkbox"/> Self-Certification | Rule 804(a) |
| <input type="checkbox"/> Approval | Rule 805(a) |

Official Product Name:

Please check the following box if you intend to submit a request for a joint interpretation from the Commission and the Commodity Futures Trading Commission regarding whether the new product is a swap, security-based swap, or mixed swap pursuant to Rule 3a68-2 under the Securities Exchange Act:



Product Terms and Conditions (product-related Rules and Rule Amendments)

- | | |
|--|-------------|
| <input type="checkbox"/> Certification | Rule 807(a) |
| <input type="checkbox"/> Certification – Made Available to Trade Determination | Rule 816(a) |
| <input type="checkbox"/> Delisting (No Open Interest) | Rule 807(a) |
| <input type="checkbox"/> Approval | Rule 806(a) |
| <input type="checkbox"/> Approval – Made Available to Trade Determination | Rule 816(a) |
| <input type="checkbox"/> Notification | Rule 807(d) |

Official Name(s) of Product(s) Affected:

Rule Numbers:

Submission Cover Sheet and Instructions for Rule and Product Filings

(a) A properly completed submission cover sheet shall accompany all rule and product submissions submitted electronically to the Commission by a security-based swap execution facility using the EDFS system. A properly completed submission cover sheet shall include all of the following:

(1) *Organization*. The name of the security-based swap execution facility filing the submission.

(2) *Date*. The date of the filing.

(3) *Type of Filing*. An indication as to whether the filing is a new rule, rule amendment, or new product. The security-based swap execution facility should check the appropriate box to indicate the applicable category under that heading.

(4) *Rule Numbers*. For rule filings, the rule number(s) being adopted or modified in the case of rule amendment filings.

(5) *Description*. For rule or rule amendment filings, a description of the new rule or rule amendment, including a discussion of its expected impact on the security-based swap execution facility, its members, and the overall market. The narrative should describe the substance of the submission with enough specificity to characterize all material aspects of the filing.

(b) *Other Requirements*. A submission shall comply with all applicable filing requirements for proposed rules, rule amendments, or products. The filing of the submission cover sheet does not obviate the security-based swap execution facility's responsibility to comply with applicable filing requirements (e.g., rules submitted for Commission approval under Rule 806 must be accompanied by an explanation of the purpose and effect of the proposed rule along with a description of any substantive opposing views).

(c) Checking the box marked "confidential treatment requested" on the submission cover sheet does not obviate the submitter's responsibility to comply with all applicable requirements for requesting confidential treatment in Securities Exchange Act Rule 24b-2, 17 CFR 240.24b-2, and will not substitute for notice or full compliance with such requirements.



Submitted via EDFS on June 1, 2026

U.S. Securities and Exchange Commission
100 F Street, NE
Washington, DC 20549

Subject: Certification Pursuant to SEC Rule 242.807 – Wematch Live SBSEF
Compliance Manual

Dear Assistant Secretary,

Pursuant to Rule 242.807 of Regulation SE, Wematch Live LLC (“Wematch”) hereby certifies to the U.S. Securities and Exchange Commission (“Commission”) an amended version of the Security-Based Swap Execution Facility (“SBSEF”) Compliance Manual. The Compliance Manual is scheduled to become effective on June 15, 2026.

We have identified the Rule modifications and compliance with the SBSEF core principles (“Core Principles”) as set forth in section 3D of the Securities Exchange Act of 1934 (“SEA”) and the regulations promulgated thereunder in Regulation SE – “Registration and Regulation of Security-Based Swap Execution Facilities” of the Commission’s regulations.

Pursuant to Section 3D of the SEA, including the core principles relating to security-based swap execution facilities and the SEC rules thereunder as contained in SEC Regulation SE, Wematch SBSEF hereby certifies that the Compliance Manual complies with the SEA. There were no substantive opposing views expressed to the proposal, however Wematch will be requesting Confidential Treatment for the Manual.

This submission has been concurrently posted on the Wematch SBSEF public website at <https://wematch.live/us-market-activity/> in accordance with Rule 807(b)(2).

Please do not hesitate to contact me with any questions regarding this submission.



wematch.live
DIGITIZING DEALING PROCESSES

Sincerely,
Glenn Chaleff
Glenn Chaleff
Chief Compliance Officer



Compliance Manual

17 CFR § 242.819 – Core Principle 2: Compliance with Rule requires an SBSEF to establish and enforce compliance with its rules, which include the compliance manual. The amended Compliance Manual was written in accordance with all Core Principles in Regulation SE.