
Regulatory Notice 22-02

Issue Date: February 4, 2022
Attention: Compliance and Trading Departments
Subject: LatAm SEF Rulebook, Version 1.11 Adoption
Summary: LatAm SEF, LLC is notifying Trading Privilege Holders of a Rulebook Adoption

Effective Friday, February 4, 2022, LatAm SEF adopted version 1.11 of the LatAm SEF Rulebook following a ten (10) business day review period as required for CFTC Regulation 40.6 filings. LatAm SEF Rulebook, Version 1.11 has been published to the LatAm SEF web site. For a summary explanation of the amendments and a Rulebook markup against version 1.10.1, see LatAm SEF Regulatory Notice 22-01.

Executive Summary

LatAm SEF has certified changes to, and the addition of, rules related to listed IRS products, as well as a clarifying change to the Regulatory Oversight Committee, and conforming changes related to an established acronym.

Contacts

Comments and questions regarding this Notice should be directed to:

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