
Regulatory Notice 23-05

Issue Date: August 1, 2023
Attention: Compliance and Trading Departments
Subject: LatAm SEF Rulebook, Version 1.14 Adoption
Summary: LatAm SEF, LLC is notifying Trading Privilege Holders of a Rulebook Adoption

Effective Tuesday, August 1, 2023, LatAm SEF adopted version 1.14 of the LatAm SEF Rulebook following a CFTC review period as required for CFTC Regulation 40.6 filings. LatAm SEF Rulebook, Version 1.14 has been published to the LatAm SEF web site. For a summary explanation of the amendments and a Rulebook markup against version 1.13, see LatAm SEF Regulatory Notice 23-04.

Executive Summary

LatAm SEF has certified changes to delist all products that reference LIBOR, for which there is no open interest. The following rules related to products that referenced LIBOR have been reserved:

- 1204
- 1205
- 1208
- 1209
- 1211
- 1212
- 1214
- 1216
- 1217
- 1218

Contacts

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