
Regulatory Notice 16-10

Issue Date: December 28, 2016
Attention: Compliance and Trading Departments
Subject: LatAm SEF Rulebook, Version 1.6 Adoption
Summary: LatAm SEF, LLC is notifying Trading Privilege Holders of a Rulebook revision

Effective Wednesday, December 28, 2016, LatAm SEF adopted version 1.6 of the LatAm SEF Rulebook following a ten (10) day review period as required for CFTC Regulation 40.6 filings. LatAm SEF Rulebook, Version 1.6 has been published to the LatAm SEF web site. For a summary explanation of the amendments and a Rulebook markup against version 1.5, see LatAm SEF Regulatory Notice 16-08.

Executive Summary

LatAm SEF has certified changes, additions, and deletions in association with the following chapters:

- Rule 101. Defined Terms
- Rule 601. Cleared Swaps
- Rule 1213. Mexican TIIE Fixed/Floating Interest Rate Swap

Contacts

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