

**SUBMISSION COVER SHEET**

**IMPORTANT:** Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 17-028

Organization: Chicago Mercantile Exchange Inc. ("CME")

Filing as a:  DCM  SEF  DCO  SDR

Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): January 19, 2017 Filing Description: Weekly Notification of Rule Amendments - Week of January 9, 2017

**SPECIFY FILING TYPE**

Please note only ONE choice allowed per Submission.

**Organization Rules and Rule Amendments**

- Certification § 40.6(a)
- Approval § 40.5(a)
- Notification § 40.6(d)
- Advance Notice of SIDCO Rule Change § 40.10(a)
- SIDCO Emergency Rule Change § 40.10(h)

Rule Numbers: N/A

**New Product**

Please note only ONE product per Submission.

- Certification § 40.2(a)
- Certification Security Futures § 41.23(a)
- Certification Swap Class § 40.2(d)
- Approval § 40.3(a)
- Approval Security Futures § 41.23(b)
- Novel Derivative Product Notification § 40.12(a)
- Swap Submission § 39.5

**Official Product Name:**

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

- Certification § 40.6(a)
- Certification Made Available to Trade Determination § 40.6(a)
- Certification Security Futures § 41.24(a)
- Delisting (No Open Interest) § 40.6(a)
- Approval § 40.5(a)
- Approval Made Available to Trade Determination § 40.5(a)
- Approval Security Futures § 41.24(c)
- Approval Amendments to enumerated agricultural products § 40.4(a), § 40.5(a)
- "Non-Material Agricultural Rule Change" § 40.4(b)(5)
- Notification § 40.6(d)

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

**Rule Numbers:**

January 19, 2017

**VIA ELECTRONIC PORTAL**

Christopher J. Kirkpatrick  
Office of the Secretariat  
Commodity Futures Trading Commission  
Three Lafayette Centre  
1155 21st Street, N.W.  
Washington, DC 20581

**RE: Weekly Notification of Rule Amendments  
CME Clearing Submission No. 17-028**

Dear Mr. Kirkpatrick:

Pursuant to Commission Regulation 40.6(d), the clearing house division of Chicago Mercantile Exchange Inc. ("CME Clearing") submits this Weekly Notification of the following rule amendments issued during the week of January 9, 2017:

- Effective Monday, January 9, 2017, CME Clearing implemented administrative amendments to Chapter 8A of the CME Rulebook to reflect previously delisted contracts and contract title changes. The relevant CME Rulebook section is attached under separate cover as Exhibit A.
- Clearing House Advisory Notice 17-011 (January 9, 2017), UPDATE: Credit Event Advisory - CME Clearing Credit Event Processing for iHeart Communications, Inc. – Effective January 9, 2017.
- Clearing House Advisory Notice 17-016 (January 9, 2017), Change in Interest Rate on Customer Segregated, Customer Cleared Swaps, and Guaranty Fund US Dollar (USD) Cash Balances – Effective January 9, 2017.
- Clearing House Advisory Notice 17-020 (January 10, 2017), Legacy EREP Production Alternative Link Removal – Effective January 20, 2017.
- Clearing House Advisory Notice 17-021 (January 10, 2017), CME Quarterly Haircut Notification – Effective January 10, 2017.
- Clearing House Advisory Notice 17-022 (January 10, 2017), January 2017 Delivery Date Memo – Effective January 10, 2017.
- Clearing House Advisory Notice 17-023 (January 11, 2017), UPDATE: Credit Event Advisory - Credit Event Declared for iHeart Communications, Inc. – Effective January 11, 2017.
- Clearing House Advisory Notice 17-024 (January 11, 2017), UPDATE: Credit Event Advisory - CME Clearing Credit Event Processing for iHeart Communications, Inc. – Effective January 11, 2017.
- Clearing House Advisory Notice 17-027 (January 12, 2017), Performance Bond Requirements: Metals Margins – Effective January 13, 2017.
- Clearing House Advisory Notice 17-028 (January 12, 2017), Performance Bond Requirements: Agriculture, Energy, FX, and Metals Margins – Effective January 13, 2017.
- Clearing House Advisory Notice 17-029 (January 13, 2017), Performance Bond Requirements: Equity Margins – Effective January 17, 2017.

Copies of the above-referenced materials are available at [www.cmegroup.com](http://www.cmegroup.com). If you require any additional information, please e-mail [CMEGSubmissionInquiry@cmegroup.com](mailto:CMEGSubmissionInquiry@cmegroup.com) or contact the undersigned at (212) 299-2200.

Sincerely,

/s/ Christopher Bowen  
Managing Director and Chief Regulatory Counsel

Attachment: Exhibit A – CME Rulebook Chapter 8A (attached under separate cover)

**EXHIBIT A**

**CME Rulebook Chapter 8A**

(attached under separate cover)