## SUBMISSION COVER SHEET **IMPORTANT:** Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 17-164 Organization: Chicago Mercantile Exchange Inc. ("CME") $\times$ |DCO SDR Filing as a: **DCM** SEF Please note - only ONE choice allowed. Filing Date (mm/dd/yy): April 27, 2017 Filing Description: Weekly Notification of Rule Amendments - Week of April 17, 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:**



April 27, 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. 17-164

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 April 17, 2017:

- Clearing House Advisory Notice 17-142 (April 17, 2017), Performance Bond Requirements: FX Margins Effective April 18, 2017.
- Clearing House Advisory Notice 17-143 (April 18, 2017), New Option for USD Variation Combined Cash Flow – Effective April 19, 2017.
- Clearing House Advisory Notice 17-144 (April 19, 2017), May 2017 Delivery Date Memo Effective April 19, 2017
- Clearing House Advisory Notice 17-146 (April 20, 2017), Delay to the Block/EFRP migration to CME Direct and Clearport until July 17, 2017 – Effective April 20, 2017.
- Clearing House Advisory Notice 17-149 (April 20, 2017), Performance Bond Requirements: Agriculture, Coal, Freight, FX, Interest Rate, Natural Gas, and Refined Products – Effective April 21, 2017.
- Clearing House Advisory Notice 17-151 (April 20, 2017), Performance Bond Requirements: Butane and Coal Margins – Effective April 21, 2017.

Copies of the above-referenced materials are available at <a href="www.cmegroup.com">www.cmegroup.com</a>. If you require any additional information, please e-mail CMEGSubmissionInquiry@cmegroup.com or contact the undersigned at (212) 299-2200.

Sincerely,

/s/ Christopher Bowen Managing Director and Chief Regulatory Counsel