## SUBMISSION COVER SHEET **IMPORTANT:** Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 18-440 Organization: Chicago Mercantile Exchange Inc. ("CME") XDCO Filing as a: DCM SEF SDR Please note - only ONE choice allowed. Filing Date (mm/dd/yy): October 26, 2018 Filing Description: Weekly Notification of Rule Amendments - Week of October 15, 2018 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:**



October 26, 2018

## **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. 18-440

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 October 15, 2018:

- Clearing House Advisory Notice 18-415 (October 15, 2018), Performance Bond Requirements: Agriculture, Energy, and Weather Margins Effective October 16, 2018.
- Clearing House Advisory Notice 18-416 (October 15, 2018), Performance Bond Requirements: Interest Rate, Energy Margins – Effective October 16, 2018.
- Clearing House Advisory Notice 18-417 (October 17, 2018), Production OTC IRS Advisory MXN TIIE Extension to 31Y – Effective October 22, 2018.
- Clearing House Advisory Notice 18-418 (October 18, 2018), Performance Bond Requirements: Energy, FX, Interest Rates, Equity Index Effective October 19, 2018.
- Clearing House Advisory Notice 18-053 (October 19, 2018), November 2018 Delivery Dates Effective October 19, 2018.

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 <a href="mailto:CMEGSubmissionInquiry@cmegroup.com">CMEGSubmissionInquiry@cmegroup.com</a> or contact the undersigned at (212) 299-2200.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel