

Christopher Bowen Managing Director and Chief Regulatory Counsel Legal Department

June 4, 2014

## VIA E-MAIL

Ms. Melissa Jurgens Office of the Secretariat Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, N.W. Washington, D.C. 20581

> RE: SUPPLEMENTAL SUBMISSION: CME Submission No. 14-165RS: Additional Supplemental Information Relating to the CME Change to procedures for facilitating physical delivery of CLS-eligible foreign currencies. Subject to Freedom of Information Act Protection.

Dear Ms. Jurgens:

Previously, pursuant to Submission No. 14-165R dated June 4, 2014, the Chicago Mercantile Exchange, Inc. ("CME" or "Exchange") notified the Commodity Futures Trading Commission ("CFTC" or "Commission") of modifications to procedures for facilitating physical delivery of CLS-eligible foreign currencies ("Procedures").

In this letter, the Exchange is providing the Commission with certain additional information related to the Procedures. The additional supplemental information is provided in Appendix A [referred to as Exhibit 1 in Submission 14-165R], for which a request for confidential treatment is being simultaneously submitted to the Commission. A copy of that request for confidential treatment is included with this supplemental filing.

CME certifies that the Procedures and the proposed modifications comply with the Commodity Exchange Act ("CEA") and the regulations thereunder. A concise explanation and analysis of the operation, purpose and effect of the Procedures was provided in Submission No. 14-165R. There were no substantive opposing views to the Procedures or the proposed modifications.

The Exchange certifies that a description of this submission has been concurrently posted on the Exchange's website at <a href="http://www.cmegroup.com/market-regulation/rule-filings.html">http://www.cmegroup.com/market-regulation/rule-filings.html</a>.

If you require any additional information regarding this submission, please contact me at 212-299-2200. Please reference our Submission No. 14-165RS in any related correspondence.

Sincerely,

/s/ Christopher Bowen Managing Director and Chief Regulatory Counsel

Attachment: Appendix A



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## Re: FOIA Confidential Treatment Request

Dear Ms. Jurgens:

By e-mail dated today, June 4, 2014, the Chicago Mercantile Exchange, Inc. ("CME" or "Exchange") submitted a supplemental rule certification filing (Submission No. 14-165RS) to the Commodity Futures Trading Commission ("CFTC" or "Commission"). This supplemental filing includes an appendix ("Appendix A"), which is attached.

Pursuant to Sections 8 and 8(a) of the Commodity Exchange Act ("CEA"), as amended, and Commission Regulation 145.9(d), CME requests confidential treatment of Appendix A, on the grounds that Appendix A contains confidential commercial information of the submitter (CME). Pursuant to Commission Regulation 145.9(d)(5), CME requests that confidential treatment be maintained for Appendix A <u>until further notice</u> from CME. We also request that the Commission notify the undersigned immediately after receiving any FOIA request for said Appendix A or any other court order, subpoena or summons for same. Finally, we request that we be notified in the event the Commission intends to disclose such Appendix A to Congress or to any other governmental agency or unit pursuant to Section 8 of the CEA. CME does not waive its notification rights under Section 8(f) of the CEA with respect to any subpoena or summons for such Appendix A.

Please contact the undersigned at (212) 299-2200 should you have any questions concerning this letter.

Sincerely,

/s/ Christopher K. Bowen Managing Director and Chief Regulatory Counsel

Enclosure: Exhibit 1