

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 18-043

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 17, 2018 Filing Description: Modifications to the CME Fee Schedule for the Addition of a Fee Type for FX Futures Traded via CME FX Link

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:



Christopher Bowen
Managing Director and Chief Regulatory Counsel
Legal Department

January 17, 2018

VIA ELECTRONIC PORTAL

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

**RE: Modifications to the CME Fee Schedule for the Addition of a Fee Type for FX Futures Traded via CME FX Link
CME Submission No. 18-043**

Dear Mr. Kirkpatrick:

Chicago Mercantile Exchange Inc. ("CME" or "Exchange") hereby notifies the Commodity Futures Trading Commission ("CFTC" or "Commission") that it will add a fee type and associated fees in the CME fee schedule ("Fee Schedule") for FX futures traded via CME FX Link. The modifications to the Fee Schedule will be effective on March 25, 2018.

The modified Fee Schedule is set forth in Exhibit 1 below, with additions underlined and deletions ~~overstruck~~.

The Exchange reviewed the designated contract market ("DCM") core principles ("Core Principles") as set forth in the Commodity Exchange Act ("CEA"). During the review, Exchange staff identified the following Core Principles as potentially being impacted:

Availability of General Information: As required by this Core Principle, the Exchange will publish the modified Fee Schedule on the CME Group website to ensure that market participants have been advised of the revised fees. The Exchange will also issue a Special Executive Report ("SER") to the marketplace regarding the revised fees.

Financial Resources: The proposed fee changes will not impact the Exchange's ability to discharge its financial, operational, or managerial responsibilities as a DCM.

The Exchange certifies that the proposed modifications to the Fee Schedule comply with the CEA and the regulations thereunder. There were no substantive opposing views to this proposal.

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

If you require any additional information regarding this submission, please e-mail CMEGSubmissionInquiry@cmegroup.com or contact Rachel Johnson at 312-466-4393 or via e-mail at Rachel.Johnson@cmegroup.com. Please reference our CME Submission No. 18-043 in any related correspondence.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel

Attachment: CME Fee Schedule (blackline format)

EXHIBIT 1

CME Fee Schedule Addition of a Fee Type for FX Futures Traded via CME FX Link

(additions underlined)

Membership Type	Venue/Transaction Type	FX Futures Traded via CME FX Link Exchange Fee
Individual Members Clearing Members Rule 106.J. Equity Member Firms & Rule 106.J. Qualified Subsidiaries Rule 106.I. Members & Rule 106.I. Qualified Affiliates Rule 106.S. Member Approved Funds	Globex	<u>\$0.40*</u>
Rule 106.D. Lessees Rule 106.F. Employees	Globex	<u>\$0.50</u>
Rule 106.R. Electronic Corporate Members	Globex	<u>\$0.55</u>
Rule 106.H. and 106.N. Firms	Globex	<u>\$0.55</u>
International Incentive Program (IIP) and International Volume Incentive Program (IVIP) Participants	Globex	<u>\$0.60**</u>
Central Bank Incentive Program (CBIP), Emerging Markets Bank Incentive Program (EMBIP), Latin American Fund Manager Incentive Program (FMIP)	Globex	<u>\$0.80</u>
CBOE Members (For S&P products only; for all other products - Non-Member rates apply)	Globex	<u>\$0.80</u>
CTA/Hedge Fund Incentive Program Participants (For other than FX Globex - Non-Member rates apply)	Globex	<u>\$0.60**</u>
Members Trading Outside of Division (For other than Globex During ETH - Non-Member rates apply)	Globex During ETH Only	<u>\$0.80</u>
Non-Members	CME Globex	<u>\$0.80</u>

*2,001 – 5,000 ADV = \$0.10 discount

5,001 + ADV = \$0.20 discount

**Flat rate; excluded from IIP/IVIP/CTA Hedge Fund Incentive Program tiers.

Other CME Processing Fees	Rate
106.D. Lessee/106.H. Brokerage	<u>\$0.13</u>
106.F. Employee Brokerage	<u>\$0.13</u>
Floor / "New" Brokerage	<u>\$0.04</u>
Position Adjustment/Position Transfer	<u>\$0.10</u>
Give-Up Surcharge	<u>\$0.05</u>
Facilitation Fee	<u>\$0.40</u>