

**SUBMISSION COVER SHEET**

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

Registered Entity Identifier Code (optional): 18-148

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

Filing as a:  DCM  SEF  DCO  SDR

Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): March 27, 2018 Filing Description: Weekly Notification of Rule Amendments - Week of March 19, 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:**

March 27, 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. 18-148**

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 March 19, 2018:

- Clearing House Advisory Notice 18-116 (March 19, 2018), March 2018 Final Foreign Currency Settlement Prices - Effective March 19, 2018.
- Clearing House Advisory Notice 18-116R (March 20, 2018), UPDATED - March 2018 Final Foreign Currency Settlement Prices - Effective March 20, 2018.
- Clearing House Advisory Notice 18-117 (March 19, 2018), Performance Bond Requirements: Metals Outrights - Effective March 20, 2018.
- Clearing House Advisory Notice 18-120 (March 20, 2018), Performance Bond Requirements: Agriculture, Energy, Equity, FX and Metals Margins - Effective March 21, 2018.
- Clearing House Advisory Notice 18-121 (March 21, 2018), April 2018 Delivery Date Memo - Effective March 21, 2018.
- Clearing House Advisory Notice 18-122 (March 21, 2018), Change in Interest Rate on Customer Segregated, House (Products in Base Waterfall) and Guaranty Fund USD Cash Balances - Effective March 22, 2018.
- Clearing House Advisory Notice 18-123 (March 22, 2018), Performance Bond Requirements: Metals, NGL/Petrochemicals, Equity Index, Petroleum Cracks and Spreads - Effective Friday, March 23, 2018.
- Clearing House Advisory Notice 18-124 (March 22, 2018), Update: Migration of CME Public FTP Site - Effective April 7, 2018.
- Clearing House Advisory Notice 18-126 (March 23, 2018), SONIA Reform & GBP OIS - Effective March 23, 2018.
- Clearing House Advisory Notice 18-127 (March 23, 2018), Performance Bond Requirements: Energy Margins - Effective March 26, 2018.

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