

**SUBMISSION COVER SHEET**

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

Registered Entity Identifier Code (optional): 18-415

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

Filing as a:  DCM  SEF  DCO  SDR

Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): September 26, 2018 Filing Description: Weekly Notification of Rule Amendments - Week of September 17, 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:**

September 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. 18-415**

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 September 17, 2018:

- Clearing House Advisory Notice 18-369 (September 17, 2018), September 2018 Final Foreign Currency Settlement Prices – Effective September 17, 2018.
- Clearing House Advisory Notice 18-370 (September 17, 2018), Performance Bond Requirements: Energy Margins – Effective September 18, 2018.
- Clearing House Advisory Notice 18-371 (September 17, 2018), Performance Bond Requirements: Agriculture and Energy Margins – Effective September 18, 2018.
- Clearing House Advisory Notice 18-369 (September 18, 2018), UPDATED – September 2018 Final Foreign Currency Settlement Prices – Effective September 18, 2018.
- Clearing House Advisory Notice 18-077 (September 19, 2018), Revised "Black Out" Days for Live Cattle Delivery Points – Effective September 19, 2018.
- Clearing House Advisory Notice 18-078 (September 19, 2018), Live Cattle Grading Capacity Limits – Effective September 19, 2018.
- Clearing House Advisory Notice 18-372 (September 19, 2018), Performance Bond Requirements: Energy Margins – Effective September 20, 2018.
- Clearing House Advisory Notice 18-373 (September 19, 2018), October 2018 Delivery Date Memo – Effective September 19, 2018.
- Clearing House Advisory Notice 18-374 (September 19, 2018), Performance Bond Requirements: Electricity, Equity Index, Energy, Agriculture, FX – Effective September 20, 2018.
- Clearing House Advisory Notice 18-375 (September 20, 2018), New CSV Reports Available in EREP New Release and Production – Effective September 26, 2018.
- Clearing House Advisory Notice 18-376 (September 20, 2018), Performance Bond Requirements: Energy, Electricity, Equity Index, Metals, Agriculture, FX, Interest Rates – Effective September 21, 2018.
- Clearing House Advisory Notice 18-377 (September 21, 2018), Performance Bond Requirements: Energy Margins – Effective September 24, 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