

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 21-104

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

Filing as a: **DCM** **SEF** **DCO** **SDR**

Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): 02/18/21 **Filing Description:** Weekly Notification of Amendments Related to Product Terms and Conditions - Week of February 8, 2021

SPECIFY FILING TYPE

Please note only ONE choice allowed per Submission.

Organization Rules and Rule Amendments

- | | | |
|--------------------------|-------------------------------------|------------|
| <input type="checkbox"/> | Certification | § 40.6(a) |
| <input type="checkbox"/> | Approval | § 40.5(a) |
| <input type="checkbox"/> | Notification | § 40.6(d) |
| <input type="checkbox"/> | Advance Notice of SIDCO Rule Change | § 40.10(a) |
| <input type="checkbox"/> | SIDCO Emergency Rule Change | § 40.10(h) |

Rule Numbers:

New Product

Please note only ONE product per Submission.

- | | | |
|--------------------------|---------------------------------------|------------|
| <input type="checkbox"/> | Certification | § 40.2(a) |
| <input type="checkbox"/> | Certification Security Futures | § 41.23(a) |
| <input type="checkbox"/> | Certification Swap Class | § 40.2(d) |
| <input type="checkbox"/> | Approval | § 40.3(a) |
| <input type="checkbox"/> | Approval Security Futures | § 41.23(b) |
| <input type="checkbox"/> | Novel Derivative Product Notification | § 40.12(a) |
| <input type="checkbox"/> | Swap Submission | § 39.5 |

Product Terms and Conditions (product related Rules and Rule Amendments)

- | | | |
|-------------------------------------|---|----------------------|
| <input type="checkbox"/> | Certification | § 40.6(a) |
| <input type="checkbox"/> | Certification Made Available to Trade Determination | § 40.6(a) |
| <input type="checkbox"/> | Certification Security Futures | § 41.24(a) |
| <input type="checkbox"/> | Delisting (No Open Interest) | § 40.6(a) |
| <input type="checkbox"/> | Approval | § 40.5(a) |
| <input type="checkbox"/> | Approval Made Available to Trade Determination | § 40.5(a) |
| <input type="checkbox"/> | Approval Security Futures | § 41.24(c) |
| <input type="checkbox"/> | Approval Amendments to enumerated agricultural products | § 40.4(a), § 40.5(a) |
| <input type="checkbox"/> | “Non-Material Agricultural Rule Change” | § 40.4(b)(5) |
| <input checked="" type="checkbox"/> | Notification | § 40.6(d) |

Official Name(s) of Product(s) Affected: See filing.

Rule Numbers: See filing.



Christopher Bowen
Managing Director and Chief Regulatory Counsel
Legal Department

February 18, 2021

VIA ELECTRONIC PORTAL

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

**Re: CFTC Regulation 40.6(d) Notification. Chicago Mercantile Exchange Inc. (“CME” or “Exchange”) Weekly Notification of Amendments Related to Product Terms and Conditions.
CME Submission No. 21-104**

Dear Mr. Kirkpatrick:

Pursuant to Commodity Futures Trading Commission (“CFTC” or “Commission”) Regulation 40.6(d), the Exchange submits this weekly notification of the following amendments related to product terms and conditions effective during the week of February 8, 2021.

Effective Monday, February 8, 2021, the Exchange amended the standard freight rate used in the Live Cattle Futures contract. The marketplace was alerted of the change via Special Executive Report (“SER”) #8709, which is attached hereto as Exhibit A.

Effective Tuesday, February 9, 2021, the Exchange approved the application of Classic Transportation & Warehousing located in Wayland, MI (1175 147th Avenue) to be designated as an Approved Warehouse for delivery of Spot Call Nonfat Dry Milk and Spot Call Dry Whey. The marketplace was alerted of the approval via MKR #02-09-21, which is attached hereto as Exhibit B.

In accordance with the changes above, the Exchange updated the CME Rulebook Chapter 12 “Service Providers” Chart (“Chart”). The Chart is attached under separate cover, in blackline format, as Exhibit C.

Should you have any questions concerning the above, please contact the undersigned at (212) 299-2200 or via e-mail at CMEGSubmissionInquiry@cmegroup.com.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel

Attachments: Exhibit A – SER #8709
Exhibit B – MKR #02-09-21
Exhibit C – CME Rulebook Chapter 12 Service Providers Chart (attached under separate cover)
(blackline format)



Exhibit A

Special Executive Report

DATE: January 12, 2021

SER#: 8709

SUBJECT: 2021 Standard Freight Rate for Carcass-Graded Live Cattle Deliveries

Effective Monday, February 8, 2021, Chicago Mercantile Exchange Inc., (“CME” or “Exchange”) will amend the standard freight rate used in the Live Cattle Futures contract (Rulebook Chapter: [101](#); Clearing Code: LC; CME Globex Code: LE; CME ClearPort Code: 48).

A standard freight rate is used for applicable carcass graded Live Cattle Futures deliveries. Pursuant to CME Rule 10103.C.8 (“Cost of Grading, Weight, and Transportation”), this rate is determined annually by the Exchange. Effective for trade date February 8, 2021, the 2021 standard freight rate will be **\$4.10** per mile per contract. This represents an increase of \$0.25 from the 2020 standard freight rate of \$3.85 per mile per contract.

The Commodity Futures Trading Commission (“CFTC”) will be notified of the 2021 standard freight rate for Live Cattle carcass graded deliveries during the week of February 15, 2021, via the weekly notification procedures set forth in Part 40 of the CFTC Regulations.

Questions regarding this notice may be directed to:

Jim Sullivan 312-930-2308 Jim.Sullivan@cmegroup.com

For media inquiries concerning this Special Executive Report, please contact CME Group Corporate Communications at 312-930-3434 or news@cmegroup.com.

Exhibit B

DATE: February 9, 2021
MKR#: 02-09-21
SUBJECT: Approved Application for Spot Call Nonfat Dry Milk and Spot Call Dry Whey Regularity

The Exchange has approved the application of **Classic Transportation & Warehousing** located in Wayland, MI (1175 147th Avenue) to be designated as an Approved Warehouse for delivery of Spot Call Nonfat Dry Milk and Spot Call Dry Whey.

This approval is effective immediately.

Please refer questions on this subject to:

Market Surveillance

Terry Gehring

Terry.Gehring@cmegroup.com

(312) 435-3644

The Commodity Futures Trading Commission will be notified of this approval during the week of February 15, 2021 via the weekly notification procedures set out in part 40 of the CFTC Regulations.

Exhibit C

**CME Rulebook
Chapter 12
Service Providers Chart**

(additions underlined, deletions ~~overstruck~~)

(attached under separate cover)