# CME Group

Christopher Bowen Managing Director and Chief Regulatory Counsel Legal Department

April 4, 2013

### 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 CBOT Submission No. 13-111S: Additional Supplemental Information Relating to the CBOT Deliverable Interest Rate Swap Futures Market Maker Program. Subject to a Freedom of Information Act Protection.

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Dear Ms. Jurgens:

Previously, pursuant to Submission No. 13-111 dated April 4, 2013, the Board of Trade of the City if Chicago, Inc. ("CBOT," or the "Exchange,") notified the Commodity Futures Trading Commission ("Commission") of certain modifications to the CBOT Deliverable Interest Rate Swap Futures Market Maker Program ("Program").

In this letter, the Exchange is providing the Commission with certain additional information related to the Program. The additional supplemental information is provided in Appendix A, 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.

Modifications to the Program are set forth below with additions underscored and deletions overstruck.

CBOT certifies that the Program and proposed modifications comply with the Commodity Exchange Act and the regulations thereunder. A concise explanation and analysis of the operation, purpose and effect of the Program was provided in Submission No. 13-111. There were no substantive opposing views to this Program or proposed modifications.

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

If you require any additional information regarding this submission, please contact Robert Lev at 312-930-3019 or via e-mail at <u>robert.lev@cmegroup.com</u>, or contact me at 212-299-2200. Please reference our NYMEX Submission No. 13-111S in any related correspondence.

Sincerely,

/s/ Christopher Bowen Managing Director, Chief Regulatory Counsel

#### Attachment

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Christopher Bowen Managing Director and Chief Regulatory Counsel Legal Department

April 4, 2013

VIA E-MAIL

Stacy Easter Paralegal Specialist FOIA Compliance Office Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, N.W. Washington, D.C. 20581

# CONFIDENTIAL TREATMENT REQUESTED

## Re: FOIA Confidential Treatment Request

Dear Ms. Easter:

By e-mail dated today, April 4, 2013, the Board of Trade of the City of Chicago, Inc. ("CBOT" or the "Exchange") submitted a supplemental rule certification filing (submission No. 13-111S) to the Commodity Futures Trading Commission (the "Commission"). This supplemental filing includes an appendix ("Appendix A"), which is attached.

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Pursuant to Sections 8 and 8(a) of the Commodity Exchange Act ("CEA"), as amended, and Commission Regulation 145.9(d), the Exchange requests confidential treatment of Appendix A ,on the grounds that Appendix A contains confidential commercial information of the submitter (CBOT). A detailed written justification supporting this request is attached hereto as Exhibit 1. Pursuant to Commission Regulation 145.9(d)(5), the Exchange requests that confidential treatment be maintained for Appendix A <u>until further</u> notice from the Exchange. 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. The Exchange does not waive its notification rights under Section 8(f) of the CEA with respect to any subpoena or summons for summons for summons for summons for summons for such Appendix A.

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

Sincerely,

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/s/Christopher Bowen Managing Director and Regulatory Counsel

Enclosure