## SUBMISSION COVER SHEET **IMPORTANT:** Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 23-158 Organization: Chicago Mercantile Exchange Inc. ("CME") ×|DCO Filing as a: **DCM** SEF SDR Please note - only ONE choice allowed. Filing Date (mm/dd/yy): <u>03/28/23</u> Filing Description: Weekly Notification of Rule Amendments - Week of March 20, 2023 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 28, 2023

## **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. 23-158

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 20, 2023:

- Clearing House Advisory Notice 23-095 (March 20, 2023), Performance Bond Requirements: Interest Rate Margins – Effective March 21, 2023
- Clearing House Advisory Notice 23-097 (March 21, 2023), April 2023 Delivery Date Memo Effective March 21, 2023
- Clearing House Advisory Notice 23-098 (March 22, 2023), Performance Bond Requirements: Agriculture Margins - Effective March 23, 2023
- Clearing House Advisory Notice 23-099 (March 22, 2023), Change in Interest Rate on USD Cash Balances -Effective March 23, 2023
- Clearing House Advisory Notice 23-101 (March 23, 2023), Performance Bond Requirements: Agriculture, Equity, FX, Interest Rate and Metal Margins – Effective March 24, 2023
- Clearing House Advisory Notice 23-102 (March 23, 2023), Performance Bond Requirements Energy Margin - Effective March 24, 2023

Copies of the above-referenced materials are available at <a href="www.cmegroup.com">www.cmegroup.com</a>. If you require any additional information, please e-mail CMEGSubmissionInquiry@cmegroup.com or contact the undersigned at (212) 299-2200.

Sincerely,

/s/ Christopher Bowen Managing Director and Chief Regulatory Counsel