SUBMISSION COVER SHEET **IMPORTANT:** Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 21-074 Organization: Chicago Mercantile Exchange Inc. ("CME") X|DCO Filing as a: **DCM** SEF SDR Please note - only ONE choice allowed. Filing Date (mm/dd/yy): <u>01/26/21</u> Filing Description: Weekly Notification of Rule Amendments - Week of January 18, 2021 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:**



January 26, 2021

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. 21-074

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 January 18, 2021:

- Clearing House Advisory Notice 21-029 (January 19, 2021), Performance Bond Requirements Energy, Ags Margins – Effective January 20, 2021.
- Clearing House Advisory Notice 21-030 (January 19, 2021), Performance Bond Requirements: Energy & Agriculture – Effective January 20, 2021.
- Clearing House Advisory Notice 21-031 (January 21, 2021), February 2021 Delivery Date Memo Effective January 21, 2021.
- Clearing House Advisory Notice 21-032 (January 21, 2021), Performance Bond Requirements: Agriculture, Energy, Equity, Interest Rate & Metal Margins Effective January 22, 2021.
- Clearing House Advisory Notice 21-036 (January 21, 2021), Performance Bond Requirements Energy, Ags Margin – Effective January 22, 2021.

Copies of the above-referenced materials are available at www.cmegroup.com. 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