## SUBMISSION COVER SHEET **IMPORTANT:** Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 22-218 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>05/17/22</u> Filing Description: Weekly Notification of Rule Amendments - Week of May 9, 2022 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:**



May 17, 2022

## 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. 22-218

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 amendment issued during the week of May 9, 2022:

- Clearing House Advisory Notice 22-183 (May 10, 2022), OTC FX New Release Advisory USD/RUB NDF Fixing Change - Effective May 13, 2022
- Clearing House Advisory Notice 22-184 (May 10, 2022), Review of Collateral Haircuts Effective May 10, 2022
- Clearing House Advisory Notice 22-187 (May 10, 2022), Performance Bond Requirements Energy Margin -Effective May 11, 2022
- Clearing House Advisory Notice 22-189 (May 11, 2022), Performance Bond Requirements: Interest Rate Margins - Effective May 12, 2022
- Clearing House Advisory Notice 22-190 (May 12, 2022), Performance Bond Requirements: Energy Effective May 13, 2022
- Clearing House Advisory Notice 22-193 (May 12, 2022), Performance Bond Requirements: Energy, Equity, FX & Interest Rate Margins - Effective May 13, 2022

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 <a href="mailto:CMEGSubmissionInquiry@cmegroup.com">CMEGSubmissionInquiry@cmegroup.com</a> or contact the undersigned at (212) 299-2200.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel