## SUBMISSION COVER SHEET **IMPORTANT:** Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 22-083 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>02/22/22</u> Filing Description: Weekly Notification of Rule Amendments - Week of February 14, 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:**



February 22, 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. 22-083

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 February 14, 2022:

- Clearing House Advisory Notice 22-049 (February 14, 2022), Review of Collateral Haircuts Effective February 14, 2022.
- Clearing House Advisory Notice 22-050 (February 14, 2022), Performance Bond Requirements: Agriculture, Metals, Energy & Interest Rate Margins – Effective February 15, 2022.
- Clearing House Advisory Notice 22-051 (February 15, 2022), Performance Bond Requirements: Interest Rate Margins Effective February 16, 2022.
- Clearing House Advisory Notice 22-053 (February 16, 2022), Performance Bond Requirements: Equity, FX, and Metals Effective February 17, 2022.
- Clearing House Advisory Notice 22-054 (February 16, 2022), Performance Bond Requirements: Energy, Agriculture, and Metals – Effective February 17, 2022.
- Clearing House Advisory Notice 22-055 (February 18, 2022), March 2022 Delivery Date Memo Effective February 18, 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 CMEGSubmissionInquiry@cmegroup.com or contact the undersigned at (212) 299-2200.

Sincerely,

/s/ Christopher Bowen Managing Director and Chief Regulatory Counsel