SUBMISSION COVER SHEET **IMPORTANT:** Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 22-187 Organization: Chicago Mercantile Exchange Inc. ("CME") \times DCO Filing as a: **DCM** SEF SDR Please note - only ONE choice allowed. Filing Description: Weekly Notification of Filing Date (mm/dd/yy): <u>04/20/2022</u> Rule Amendments - Week of April 11, 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) § 40.6(d) Notification Official Name(s) of Product(s) Affected: **Rule Numbers:**



April 20, 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. 22-187

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 April 11, 2022:

- Clearing House Advisory Notice 22-142 (April 11, 2022), Performance Bond Requirements: Energy and Agriculture - Effective April 12, 2022.
- Clearing House Advisory Notice 22-143 (April 12, 2022), Performance Bond Requirements: Energy and Agriculture - Effective April 13, 2022.
- Clearing House Advisory Notice 22-144 (April 13, 2022), OTC IRS New Release Advisory USD-LIBOR FRA Clearing Support - Effective April 13, 2022.
- Clearing House Advisory Notice 22-146 (April 14, 2022), Review of Collateral Haircuts Effective April 14, 2022
- Clearing House Advisory Notice 22-147 (April 14, 2022), Performance Bond Requirements: Energy -Effective April 18, 2022.

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