SUBMISSION COVER SHEET **IMPORTANT:** Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 22-490 Organization: Chicago Mercantile Exchange Inc. ("CME") \times DCO Filing as a: **DCM** SEF SDR Please note - only ONE choice allowed. Filing Date (mm/dd/yy): <u>11/15/22</u> Filing Description: Weekly Notification of Rule Amendments - Week of November 7, 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:**



November 15, 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. 22-490

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 November 7, 2022:

- Clearing House Advisory Notice 22-432 (November 7, 2022), OTC IRS Production Advisory MXN, COP, CLP, INR, KRW, CNY, EUR, GBP curve input changes - Effective November 14, 2022
- Clearing House Advisory Notice 22-433 (November 7, 2022), Performance Bond Requirements: Energy, Equity, and FX Margins - Effective November 8, 2022
- Clearing House Advisory Notice 22-435 (November 9, 2022), Performance Bond Requirements: Energy and Metals - Effective November 10, 2022
- Clearing House Advisory Notice 22-436 (November 9, 2022), Performance Bond Requirements: Energy and FX - Effective November 10, 2022
- Clearing House Advisory Notice 22-438 (November 11, 2022), Review of Collateral Haircuts November 11, 2022
- Clearing House Advisory Notice 22-439 (November 11, 2022), Performance Bond Requirements: Interest Rates - Effective November 14, 2022
- Clearing House Advisory Notice 22-440 (November 11, 2022), Performance Bond Requirements: Equity, FX and Interest Rate Margins Effective November 14, 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