



## NOTICE 14-069

August 27, 2014

## **Summary of content**

Timely Payment of Margin Calls

## For more information please contact:

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## REMINDER TIMELY PAYMENT OF VARIATION AND ORIGINAL MARGIN CALLS

As a reminder, clearing members are required to meet all intraday variation and original margin calls within one hour of being notified of the balance due. Overnight variation and original margin calls must be met by 9:30 am. Eastern time.

Email messages informing clearing members of their margin calls are sent at the same time as the messages to the settlement bank are released.

Failure to comply with these requirements could result in fines or other punitive actions.

Contact Bruce Domash, Risk Director, at 312-836-6709 if you have any questions.

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