

June 12, 2009

## Exchange Notice Risk Management 9/2009

## Reminder: Change of payment margin handling

NASDAQ OMX Derivatives Markets will change the handling of payment margin regarding daily settlements on futures.

Payment margin is today applied on futures contracts to cover for daily settlements. This margin requirement will no longer be applied during the term of the futures contract. Payment margin will however remain on expiration.

The Rules & Regulations of NASDAQ OMX Derivatives Markets regarding members' liabilities for customers' positions will be amended on June 15, 2009, so that members will be jointly liable with the customers for the daily settlements.

## **Effective Date for change**

The change in payment margin handling will be effective on June 15, 2009.

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NASDAQ OMX Derivatives Markets

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