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IDCH Notice to Members No. 0004-11

Notice to Members

TO: Clearing Members of the International Derivatives Clearinghouse, LLC
FROM: Risk Management Department
SUBJECT: Modifications to Rules 101 and 606
DATE: June 10, 2011

On June 10, 2011, IDCH is amending Rule 101 to add the defined terms "Gross Cleared Contract Basis" and "Net Cleared Contract Basis" and amending Rule 606 to permit Original Performance Bond to be calculated on a net basis for Exchange Contracts and OTC Contracts cleared in a Clearing Member's Proprietary Account. Original Performance Bond for OTC Contracts cleared in a Clearing Member's OTC Customer Segregated Account will be calculated on a gross basis.

If you have any questions, please contact:

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