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Physical Settlement

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ECC Margin Call Process Optimization

ECC notifies Clearing Members via email about intraday margin calls. This email contains information about the affected collateral pool, the respective currency and the deadline for completing the margin call. ECC specifies a minimum amount which ECC requires and additionally an optimum amount which is optional and serves to reduce the probability of further intraday margin calls during the same day.

From **26 March 2020** ECC will only request one amount. Technically, the minimum amount and optimum amount will be identical.

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