

IIROC NOTICE

Rules Notice Guidance Note

Dealer Member Rules

Please distribute internally to:

Credit
Internal Audit
Legal and Compliance
Regulatory Accounting
Senior Management

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**08-0234
December 19, 2008**

List of Acceptable Clearing Corporations and Acceptable Securities Locations (Depositories and Clearing Agencies)

Attached is a list of entities that meet the definition of acceptable clearing corporations or the definition of acceptable securities locations (Depositories and Clearing Agencies section) or both definitions in the General Notes and Definitions to the Joint Regulatory Financial Questionnaire and Report (Form 1). This list is effective on December 19, 2008.

This list replaces the list of entities that were previously listed within the above mentioned definitions in Form 1 and it also replaces the List of Other Foreign Securities Depositories or Clearing Agencies, which was last issued as part of IDA Member Regulation Notice MR0447 on January 23, 2007.



List of Acceptable Clearing Corporations and Acceptable Securities Locations (Depositories and Clearing Agencies)

[Updated as at September 12, 2008.]

Entity	Country	Acceptable Clearing Corporation	Acceptable Securities Location
1. CDS Clearing and Depository Services Inc. (formerly The Canadian Depository for Securities Limited)	Canada	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2. Canadian Derivatives Clearing Corporation	Canada	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. ICE Clear Canada, Inc. (formerly WCE Clearing Corporation)	Canada	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Depository Trust Company	United States	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Options Clearing Corporation	United States	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. National Securities Clearing Corporation	United States	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Fixed Income Clearing Corporation	United States	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Emerging Market Clearing Corporation	United States	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Boston Stock Exchange Clearing Corporation	United States	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Board of Trade Clearing Corporation	United States	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Chicago Mercantile Exchange Clearing Corporation	United States	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. New York Commodity Exchange Clearing Corporation	United States	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Euroclear UK & Ireland (formerly CRESTCo Limited)	United Kingdom	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
14. LCH.Clearnet SA	United Kingdom	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Euroclear Belgium	Belgium	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
16. Euroclear France SA	France	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
17. Euroclear Nederlands	Netherlands	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
18. Clearstream International S.A.	Germany	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



Entity	Country	Acceptable Clearing Corporation	Acceptable Securities Location
19. IBERCLEAR	Spain	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
20. Monte Titoli	Italy	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
21. S.A. Caja de Valores (Stock Clearing Corporation)	Argentina	<input type="checkbox"/>	<input checked="" type="checkbox"/>
22. SIX SIS [formerly SEGA (Swiss Securities Clearing Corporation)]	Switzerland	<input type="checkbox"/>	<input checked="" type="checkbox"/>
23. Hong Kong Securities Clearing Company	China (Hong Kong)	<input type="checkbox"/>	<input checked="" type="checkbox"/>