

# IIROC NOTICE

**Rules Notice**  
**Guidance Note**

Dealer Member Rules

*Please distribute internally to:*

Credit  
Internal Audit  
Legal and Compliance  
Regulatory Accounting  
Senior Management

*Contact:*

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**09-0039**  
**February 4, 2009**

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

Attached is a list of entities that meet the definitions of acceptable clearing corporations and acceptable securities locations (Depositories and Clearing Agencies section) in the General Notes and Definitions to the Joint Regulatory Financial Questionnaire and Report (Form 1). This list replaces the previous list, which was issued as part of Notice 08-0234, and is effective immediately.

It was necessary to replace the previous list, because the previous list inadvertently made a distinction between the two definitions regarding the entities listed on it.



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

[Updated as at September 12, 2008.]

Entity	Country
1. CDS Clearing and Depository Services Inc. (formerly The Canadian Depository for Securities Limited)	Canada
2. Canadian Derivatives Clearing Corporation	Canada
3. ICE Clear Canada, Inc. (formerly WCE Clearing Corporation)	Canada
4. Depository Trust Company	United States
5. Options Clearing Corporation	United States
6. National Securities Clearing Corporation	United States
7. Fixed Income Clearing Corporation	United States
8. Emerging Market Clearing Corporation	United States
9. Boston Stock Exchange Clearing Corporation	United States
10. Board of Trade Clearing Corporation	United States
11. Chicago Mercantile Exchange Clearing Corporation	United States
12. New York Commodity Exchange Clearing Corporation	United States
13. Euroclear UK & Ireland (formerly CRESTCo Limited)	United Kingdom
14. LCH.Clearnet SA	United Kingdom
15. Euroclear Belgium	Belgium
16. Euroclear France SA	France
17. Euroclear Netherlands	Netherlands
18. Clearstream International S.A.	Germany
19. IBERCLEAR	Spain
20. Monte Titoli	Italy
21. S.A. Caja de Valores (Stock Clearing Corporation)	Argentina
22. SIX SIS [formerly SEGA (Swiss Securities Clearing Corporation)]	Switzerland
23. Hong Kong Securities Clearing Company	China (Hong Kong)