

# IIROC NOTICE

## **Rules Notice Technical**

Dealer Member Rules

*Please distribute internally to:*

Credit  
Internal Audit  
Legal and Compliance  
Operations  
Regulatory Accounting  
Retail  
Senior Management  
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**16-0056**  
**March 15, 2016**

## **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 Form 1. This list replaces the previous list, which was issued as part of Notice 10-0126, and is effective March 18, 2016.

The list has been updated by replacing “Board of Trade Clearing Corporation” with its new name, “The Clearing Corporation”, a wholly owned subsidiary of Intercontinental Exchange (ICE).



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

[Updated as at March 15, 2016]

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. The Clearing Corporation (formerly Board of Trade Clearing Corporation)	United States
11. Chicago Mercantile Exchange Clearing Corporation	United States
12. ICE Clear U.S. Inc.	United States
13. NYMEX Clearing House	United States
14. Euroclear UK & Ireland (formerly CRESTCo Limited)	United Kingdom
15. LCH.Clearnet SA	United Kingdom
16. Euroclear Belgium	Belgium
17. Euroclear France SA	France
18. Euroclear Netherlands	Netherlands
19. Clearstream Banking Luxembourg	Luxembourg
20. Clearstream Banking Frankfurt	Germany
21. IBERCLEAR	Spain



Entity	Country
22. Monte Titoli	Italy
23. S.A. Caja de Valores (Stock Clearing Corporation)	Argentina
24. SIX SIS [formerly SEGA (Swiss Securities Clearing Corporation)]	Switzerland
25. Hong Kong Securities Clearing Company	China (Hong Kong)
26. ASX Settlement and Transfer Corporation Pty Limited	Australia