

# IIROC NOTICE

## **Rules Notice Technical**

Dealer Member Rules

*Please distribute internally to:*

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*Contact:*

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**10-0126**  
**May 4, 2010**

## **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 09-0288, and is effective May 5, 2010.

The list has been updated by deleting New York Commodity Exchange Clearing Corporation and adding ICE Clear U.S. Inc. and NYMEX Clearing House.



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

[Updated as at May 5, 2010.]

<b>Entity</b>	<b>Country</b>
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. 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
22. Monte Titoli	Italy



Entity	Country
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