



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV535-18
Date:	November 27, 2018
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Participant in the Netting of the Government Securities Division of FICC: ICAP Securities USA LLC/PGBREPO – GSD# 9601

Effective with trade date **December 3, 2018**, firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

Netting (Buy/Sell), & Repo Netting

Should submit all eligible trades executed with the following firm to FICC:

<u>Firm Name</u>	<u>Participant Number</u>
ICAP Securities USA LLC/PGBREPO	9601

Questions regarding this activation are to be directed to David Cosgrove, (201) 984 6699 of ICAP Securities USA LLC/PGBREPO.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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