



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV751-19
Date:	November 05, 2019
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Participant in the Netting System of the Government Securities Division of FICC: ICE Securities Execution and Clearing LLC – GSD# 9011

Effective with trade date **Tuesday November 12, 2019**, 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>
ICE Securities Execution and Clearing LLC	9011

Questions regarding this activation are to be directed to John McKissick at (212) 323-8360 of ICE Securities Execution and Clearing LLC

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

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