

List of Acceptable Trade Matching Utilities

[for the purposes of IDA Regulation 800.49 relating to Broker to Broker Trade Matching]

1. **BlockBook™**, an electronic marketplace for the execution of transactions in Canadian equity securities operated by Perimeter Markets Inc.
2. **CBID**, an electronic marketplace for the execution of transactions in fixed income products operated by Perimeter Market Inc.
3. **CDS Trade Matching Service**, a matching service operated by The Canadian Depository for Securities Limited.
4. **Shorcan ATS Limited**, an electronic marketplace for the execution of transactions in Toronto Stock Exchange listed securities.
5. **TriAct Canada Marketplace LP**, an electronic marketplace for the execution of transactions in Toronto Stock Exchange listed securities.