



MEMBER REGULATION



notice

ATTENTION:
Ultimate Designated Persons
Chief Financial Officers
Panel Auditors

Please distribute internally to:
Operations

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April 20, 2007

List of Acceptable Trade Matching Utilities for the purposes of IDA Regulation 800.49 relating to Broker to Broker Trade Matching

Pursuant to IDA Regulation 800.49, all non-exchange trades involving CDS eligible securities executed between two IDA Member firms are to be reported to an Acceptable Trade Matching Utility. Attached is an updated List of Acceptable Trade Matching Utilities, reflecting the addition of the Revolution Trading System.