



MEMBER REGULATION



# notice

ATTENTION:  
Ultimate Designated Persons  
Chief Financial Officers  
Panel Auditors

Please distribute internally to:  
Operations

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## **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 Bloomberg Tradebook.