

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. **Bloomberg Tradebook**, a routing and matching service for the execution of transactions in equities, futures, options and foreign exchange operated by Bloomberg Tradebook Canada Company.
3. **CBID**, an electronic marketplace for the execution of transactions in fixed income products operated by Perimeter Market Inc.
4. **CDS Trade Matching Service**, a matching service operated by The Canadian Depository for Securities Limited.
5. **Chi-X Canada**, an electronic marketplace for the execution of transactions in listed Canadian equity securities operated by Chi-X Canada ATS Limited.
6. **Omega ATS™**, an electronic marketplace for the execution of transactions in listed Canadian equity securities operated by Perimeter Markets Inc.
7. **Revolution Trading System (RevT)**, an electronic marketplace for the execution of transactions in fixed income products operated by CanDeal.ca Inc.
8. **TriAct Canada Marketplace LP**, an electronic marketplace for the execution of transactions in Toronto Stock Exchange listed securities.