

## **List of acceptable trade matching utilities**

[for the purposes of the definition in section 4751 of the IIROC Rules]

1. **Bloomberg Tradebook**, a routing and matching service operated by Bloomberg Tradebook Canada Company.
2. **CBID**, an electronic marketplace operated by Perimeter Market Inc.
3. **CDS Trade Matching Service**, a matching service operated by The Canadian Depository for Securities Limited.
4. **Chi-X Canada**, an electronic marketplace operated by Chi-X Canada ATS Limited.
5. **Instinet Canada Cross**, an electronic marketplace operated by Instinet Canada Cross Limited.
6. **Liquidnet Canada**, an electronic marketplace operated by Liquidnet Canada Inc.
7. **MATCH NOW**, an electronic marketplace operated by TriAct Canada Marketplace LP.
8. **Omega ATS**, an electronic marketplace operated by Omega Securities Inc.
9. **Revolution Trading System (RevT)**, an electronic marketplace operated by CanDeal.ca Inc.