

Omega Notice – OPR 2010-03

Omega Order Protection Rule Testing

Omega Support

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- OPR is available for testing.
 - TSX listed symbols use production CBBO for reference price.
 - Venture listed symbols use production CL1 for preference price.
 - Venture listed symbols in table have static reference prices.
 - Please contact Omega to arrange for bundle set-up with other marketplaces for routing.
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Subscribers wishing to test the OPR re-price or cancel functions on Omega can use the following methods. For TSX listed securities, subscribers can use the production CBBO for reference prices to mimic the behavior in a production environment. For Venture listed symbols, subscribers can use the CL1 for reference prices, or alternatively, use the following symbols at the specified static price.

Symbol	Bid	Offer
SMN	\$0.44	\$0.50
ALE	\$0.77	\$0.80
HAT	\$2.00	\$2.50
PCT	\$0.25	\$0.26
AAT	\$0.03	\$0.05
CEY	\$0.05	\$0.08

For subscribers wishing to test routing functionality, please contact Omega support so we may arrange for bundles with other marketplaces.

If you have any questions, please do not hesitate to contact Omega Support at: support@omegaats.com, or 416.646.2428.

Regards,

The Omega Team