

Date: January 27, 2011

Omega Notice – OPR 2011-01

Omega Order Protection Implementation

Omega Support

416.646.2428

support@omegaats.com

- OPR will be implemented into production on February 1, 2011.
 - OPR tags are currently supported in production, and ignored until implementation.
 - Overrides to the session level default can be set on the order.
 - Contact Omega support via email to request default setup.
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Omega will be implementing the OPR logic for February 1, 2011.

At this time, we wish to remind all subscribers that Omega currently accepts the OPR tags 6820 and 6821 in our production environment. We will ignore these tags until February 1 when OPR is implemented.

As specified in notice OPR 2010-04, Omega will default all subscribers to re-price, unless specified otherwise. For subscribers that wish to specify their own default as either DAO or Cancel, please send an email to support@omegaats.com. Please note that any changes to session level defaults require an overnight cycle to be effective. Individual order overrides are supported.

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