

Date: February 2, 2011

Omega Notice – OPR 2011-03

Omega Order Protection – Venture CBBO

Omega Support

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- Venture CBBO testing completed
 - Omega will use Venture CBBO feed for Venture listed securities.
 - IIROC and OSC have been advised.
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Following up to our OPR 2011-02 notice, Omega has completed testing of the Venture CBBO feed. Commencing start of business tomorrow, any protected order submitted to Omega for a Venture listed symbol will use the Venture CBBO reference price. IIROC and OSC have been notified of this update.

Regards,

The Omega Team