Date: February 22, 2011

Omega Notice - SPEC 2011-02

Omega ITCH Market Data Upgrade

Omega Support 416.646.2428

support@omegaats.com

- Upcoming ITCH change is mandatory per SPEC 2011-01.
- Stock Directory messages will not be available until after cutover.
- Parallel run in production during transition, between March 11, 2011 April 18, 2011
- Contact Omega support via email to request bundles for new ITCH feed.

Omega wishes to remind everyone that the upcoming ITCH update is a mandatory change for all users as per notice SPEC 2011-01. Please note that the Stock Directory and Stock Directory Extended Form will not be available until the cutover.

Important Dates

• February 28, 2011 New ITCH feed available for testing in Test environment.

March 11, 2011 Parallel run begins, new ITCH available in our Production environment.

April 18, 2011 Cutover to new ITCH complete, and old feed retired.

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