

October 2, 2019

Omega Securities Inc. Announces Price Changes to Market Data Fee Schedule

Omega Securities Inc. (OSI) has received regulatory approval to implement a fee schedule, below, to license the Access, Usage and Distribution of Omega market data feeds. OSI is committed to maintaining low cost market data fees and following this fee change our market data fees will continue to be among the lowest in the industry. These fee changes are necessary for us to continuously invest and improve our marketplaces. The TMX, will no longer be providing billing and administration services for Omega Data, effective Nov. 30th, 2019. Data subscribers need to sign a new [Data Recipient Application](#) directly with Omega to ensure continued and uninterrupted service.

New Pricing: Effective December 1, 2019.

Access to Market Data Feed:

Market Data Feed Access Fee

	Level 1	Level 2
Indirect Market Data Feed Access (Primary feed)	\$450 CAD / \$450 USD	Fee Holiday
Indirect Market Data Feed Access (Additional feeds)	\$150 CAD / \$150 USD	Fee Holiday

Usage of Market Data Feed:

Non-Display fee per firm

Usage Type	Omega	Lynx
Trading usage Level 1	\$650 CAD / \$650 USD	Fee Holiday
Trading usage Level 2	Fee Holiday	Fee Holiday
Analysis usage Level 1 or Level 2	\$300 CAD / \$300 USD	Fee Holiday

Distribution of Market Data Feeds:

Market Data Feed external redistribution fee

Quantity of market data feeds	
Quantity 1	\$225 CAD / \$225 USD
Quantity 1+	\$125 CAD / \$125 USD

- 1) *Currency. Where Data Recipient's registered address is in Canada, the fees are denominated in Canadian dollars; for all other Data Recipients, the amounts are denominated in US dollars.*
- 2) *User must subscribe to Level 1 data, in order to receive Level 2 data.*
- 3) *Market Data Feed charges are based on physical location. Primary feed charges apply to each unique physical location.*
- 4) *If applicable, the appropriate Non-display fee will be charged by firm (legal entity and not by the total number of applications).*
- 5) *External redistribution fees are based on the total number of Market Data Feeds redistributed by the vendor.*
- 6) *Fees are effective December 1, 2019*