



Date: **04/25/2011. Omega Notice 2011-05 Fee Structure Changes**

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## **Price Changes**

Omega has completed discussions with the OSC and finalized the fee structure changes, effective May 1, 2011. As per our previous Omega Notice 2011 04, Omega will eliminate Subscriber Fees completely, and provide all subscribers with 10 free Access/Ports. Omega will increase the capped amount of the Access/Port fees and FIX Drop fees to \$10,000. The Access/Port and FIX drop copy will continue to be billed at \$125.00 and \$450.00 respectively.

Omega will now move to a make/take model for Venture listed securities. For securities under \$1.00, Omega will rebate \$0.0006 per executed share for adding liquidity and charge \$0.0008 per executed share for removing liquidity. For securities \$1.00 or above, Omega will rebate \$0.0016 per executed share for adding liquidity and charge \$0.0020 per executed share for removing liquidity. Please see the updated fee schedule below.

There are no changes to the fee schedule TSX listed securities and foreign exchange traded securities. Omega will continue to charge \$0.0002 for removing liquidity for stocks under \$1.00 and \$0.0007 for removing liquidity on stocks \$1.00 and above. Omega does not provide a rebate on TSX listed or foreign exchange trade securities. Please see the updated fee schedule below.

Please do not hesitate to contact Omega Support should you have any additional questions.

Regards,

The Omega Team



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Fees in detail: EFFECTIVE MAY 1, 2011 (*Changes italicized*)

Monthly subscriber fee:	\$0.00
First ten ports per month:	\$0.00
Additional ports:	\$125.00 per session
Application fee:	\$1500.00 ( <i>effective July 1, 2011.</i> )
Testing:	\$0.00
Cancelled or modified orders:	\$0.00
FIX drop copy service fees per month:	\$450
Cross-connect fees:	\$400 one-time connection fee plus \$200 monthly fee
Level 1 real-time data:	\$2.85 per month per user
Level 2 real-time data:	\$0.00 (Subject to fee Holiday)

Continuous market trades for all TSX and foreign equities:

- where the trade price per share is \$1 or more: \$0.0007 per share on active take side
- where the trade price per share is \$1 or more: \$0.0000 per share on passive side
- where the trade price per share is below \$1: \$0.0002 per share on active take side
- where the trade price per share is below \$1: \$0.0000 per share on passive side

Continuous market trades for all TSXV securities

- *where the price per share is below \$1.00: \$0.0008 per share on active take side*
- *where the price per share is below \$1.00: \$0.0006 per share on the passive side*
- *where the price per share is \$1.00 or greater: \$0.0020 per share on active take side*
- *Where the price per share is \$1.00 or greater: \$0.0016 per share on the passive side*

Fixed income transactions:	\$0.05 per \$1000 of face value on active take
Listed debenture transactions:	\$0.05 per \$1000 of face value on active take
Non-executed orders:	\$0.00
Internal Crosses:	\$0.00 (No rebates paid)
Communication charges:	Subscribers remain responsible for arranging and paying for their own connectivity