

SUBSCRIBER NOTICE

August 03, 2010

No. 2010-0099

ROUTE OUT TO CLOSE (ROC) INSTRUMENT AVAILABILITY

The **Route Out to Close** (ROC) Service is an Order Router Service that allows orders booked on Alpha ATS to participate in TSX closing auction by re-routing eligible orders from Alpha ATS to the TSX shortly before market close. This functionality was deployed into the production environment on April 19, 2010. As is often Alpha's practice, major new functionality is rolled out in phases.

Alpha is pleased to announce that for Phase 1 of the roll out, the following instruments will be available within the **Route Out to Close** (ROC) Service effective **Monday August 09, 2010**

CU	CLS
CLM	CIX
CCA	CFP
CLT	CR
CGG	CWT.UN

Additional notices will be provided for further roll outs of the ROC eligible instruments.

Subscribers are reminded that the Route Out to Close Service (ROC) is only available to those that have executed the Alpha Router Services Agreement; subscribers utilizing FIX must have a Native FIX order entry session.

Please [click here](#) to retrieve the product sheet for Alpha Route Out to Close.

Should you have any questions, require additional clarification or a copy of the Alpha Order Router Service Agreement please contact Alpha Group Trading Operations and Services at **647-259-0450 / 877-ATS-ALF1** or via email at clientservices@alphatradingsystems.ca.

Trading Operations and Services
Alpha Group