

April 15, 2024

Subscriber Notice: 2024-02

Tradelogiq – Update to T+1 Settlement

In connection with the industry migration to T+1 settlement, clients should be aware that, starting May 27, 2024, Omega ATS and Lynx ATS will reject Special Settlement Terms Crosses entered with a "Next Day" settlement instruction.

Updated <u>FIX Interface Specifications</u> are available on our website. The changes are available for testing in our General Test Environment as of start of business today.

Regards,

The Tradelogiq Team



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