



October 22, 2020

Subscriber Notice 2020-05

Tradelogiq Markets Inc. Announces Go Live Date for Phase 2 enhancement of Next Generation Matching Engine

To Our Valued Subscribers

As a follow-up to our July 26, 2020 Subscriber notice, we are pleased to announce that the **Phase 2** release of our next generation matching engine will take place on Nov 2nd, 2020. This release will introduce mid-point functionality.

Approved pricing for midpoint executions is as follows:

Omega ATS

All Equities	ADD>=\$1.00	REMOVE>=\$1.00	ADD<\$1.00	REMOVE<\$1.00
Midpoint	\$0.0006/share	\$0/share	\$0.0002/share	\$0/share

Lynx ATS

All Equities	ADD>=\$1.00	REMOVE>=\$1.00	ADD<\$1.00	REMOVE<\$1.00
Midpoint	\$0/share	\$0/share	\$0/share	\$0/share

In addition, this phase 2 release will include the trade amend message feature.

In a further release, targeted for December 1, 2020 subject to regulatory approval, we plan to allow for intentional crosses to be entered without the bypass cross FIX tag. In addition, we plan to launch trading support for NEO listed symbols on January 4th, 2021. We will send further subscriber notices to confirm the timing of these releases prior to their go live dates.

Feel free to call or email us if you wish to discuss or need further details. Our operations team can be reached at 416-646-2428 or operations@tradelogiq.com.

Best regards,

The Tradelogiq Team

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