



November 23, 2020

Subscriber Notice 2020-08

Tradelogiq Markets Inc. Announces Changes to the Omega ATS Fee Schedule

To Our Valued Subscribers

Tradelogiq Markets Inc. (**Tradelogiq**) has received regulatory approval for changes to the Omega ATS Fee Schedule as outlined below. The fee changes become effective on December 1st, 2020.

For the Omega ATS, Tradelogiq will be eliminating the separate trading fee schedule for ETFs. The trading fees for all ETF executions will be the same as the current fee schedule for all securities traded.

Current ETF Trading Fees

Breakpoint Tiers (ETFs)	ADD	REMOVE
Tier 3 (200MM+)	\$0.0011	-\$0.0008
Tier 2 (100MM – 199MM)	\$0.0012	-\$0.0008
Tier 1 (0 – 99MM)	\$0.0013	-\$0.0008
Broker Preferred Trades	Free	Free

New ETF Trading Fees

Breakpoint Tiers (All equities and ETFs)	ADD>=\$1.00	REMOVE>=\$1.00	ADD<\$1.00	REMOVE<\$1.00
Tier 3 (200MM+)	\$0.0028/share	-\$0.0025	\$0.0008	-\$0.0006/share
Tier 2 (100MM - 199MM)	\$0.0029/share	-\$0.0025	\$0.0009	-\$0.0006/share
Tier 1 (0 – 99MM)	\$0.0030/share	-\$0.0025	\$0.0010	-\$0.0006/share
Broker Preferred Trades	Free	Free	Free	Free

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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