

February 1, 2022

Subscriber Notice: 2022-01

Tradelogiq Markets Inc. Announces Upcoming Enhancements effective May 2, 2022

To Our Valued Subscribers

Tradelogiq is implementing the following enhancements to the Production and Gateway Testing Environments scheduled to be available:

Implementation Date	Environment		
February 2, 2022	Gateway Testing Environment (GTE)		
May 2, 2022	Production Environment		

Please see below for the details of the new Enhancements:

New Functionality	Description	Marketplace Affected	Fix Order Entry	Multicast Feeds
Introduce Broker Preferencing for Lynx	The matching priority for lit orders will be price/broker (attributed only)/time priority.	Lynx	х	
	The matching priority for Passive hidden orders only will be price/broker (attributed and anonymous)/time priority.			
	Matching logic impact only. No new tags or values supported to FIX specifications			
CUSIP Removal from Feeds	CUSIP removal from Level 1 and Level 2 Market Data Feeds	Omega & Lynx		Х
Introduce Circuit Breaker Halt	Introducing 2 new system event messages to the Level 1 and Level 2 Market Data Feeds to support Market Wide Circuit Breaker. 'B' = Trading Halted due to Market- Wide Circuit Breaker 'R' = Trading Resumed following Market- Wide Circuit Breaker	Omega & Lynx		Х

Clients are reminded that updated Market data specifications can be found on our website at: https://tradelogiq.com/market-data/ and FIX Specifications at: https://tradelogiq.com/connectivity/

Regards,

The Tradelogiq Team



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