



June 1, 2023

Market Data Notice – 2023-01

Changes to Omega ATS Market Data Display Fees

Tradelogiq Markets Inc. (Tradelogiq) is providing notice that it has received regulatory approval for changes to monthly Omega ATS real-time market data display fees. Monthly display fees for Lynx ATS continue to be subject to a fee holiday.

In setting the new fee amounts, we sought to continue to position Tradelogiq towards the lower end of the range relative to our nearest competitors.

The changes to the monthly display fees are set out below, and are also reflected in the fee schedule posted to our website at <https://tradelogiq.com/fees/>.

Current (until August 31, 2023):

	Omega ATS	Lynx ATS
Market Depth		
Level 1	\$8.00 CAD / \$8.00 USD	Fee Holiday
Level 2	\$17.50 CAD / \$17.50 USD	Fee Holiday

Effective September 1, 2023:

	Omega ATS	Lynx ATS
Market Depth		
Level 1	\$9.00 CAD / \$9.00 USD	Fee Holiday
Level 2	\$19.50 CAD / \$19.50 USD	Fee Holiday

If you have any questions or require clarification, please contact us at marketdata@tradelogiq.com or by phone (416) 646-2765.

To learn more about Tradelogiq Markets Inc. visit our website <https://tradelogiq.com/>

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