



February 22, 2024

Subscriber Notice: 2024-01

Tradelogiq – Changes to Intentional Cross Rebates on Omega ATS

Tradelogiq Markets Inc. is pleased to announce that it has received regulatory approval for the following changes to the Omega ATS fee schedule in respect of intentional crosses, which further build on the rebate enhancements implemented on January 1, 2024 (described in [Subscriber Notice 2023-05](#)).

In response to subscriber feedback received since the last rebate enhancements were implemented, intentional crosses on listed fixed income securities will now be eligible to receive rebates at a rate of \$0.00125 / \$1,000 par value traded. The current per cross cap of \$225 and the monthly aggregate cap level of \$25,000 remain unchanged and will apply in relation to the newly eligible cross types.

The changes take effect on March 1, 2024.

Please refer to our fee schedule at <https://tradelogiq.com/fees/> for more information regarding our fees and fee programs.

Should you have any questions, please direct them to sales@tradelogiq.com.

Regards,

The Tradelogiq Team



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