

**OMEGA ATS LIQUIDITY PROVISION PROGRAM  
SUBSCRIBER PARTICIPATION FORM**

This form is to be used for both new submissions and changes to previous submissions (if necessary, information can be included in an attachment). Any changes to prior submissions take effect as at the beginning of the month following the change.

Details on program eligibility and discount rates are available at: <https://tradelogiq.com/fees/>

Completed forms are to be sent by email to: [LP.Program@tradelogiq.com](mailto:LP.Program@tradelogiq.com)

	TRADER ID GROUP	TYPE	LIST OF TRADER IDs
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Subscriber desk(s) / DEA / RA client name: Subscriber contact person:	<input type="checkbox"/> DEA client <input type="checkbox"/> Subscriber <input type="checkbox"/> RA client	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Subscriber desk(s) / DEA / RA client name: Subscriber contact person:	<input type="checkbox"/> DEA client <input type="checkbox"/> Subscriber <input type="checkbox"/> RA client	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Subscriber desk(s) / DEA / RA client name: Subscriber contact person:	<input type="checkbox"/> DEA client <input type="checkbox"/> Subscriber <input type="checkbox"/> RA client	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Subscriber desk(s) / DEA / RA client name: Subscriber contact person:	<input type="checkbox"/> DEA client <input type="checkbox"/> Subscriber <input type="checkbox"/> RA client	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	Subscriber desk(s) / DEA / RA client name: Subscriber contact person:	<input type="checkbox"/> DEA client <input type="checkbox"/> Subscriber <input type="checkbox"/> RA client	

*Subscriber is responsible for ensuring that the information in this schedule is accurate and correct at all times.*

**SUBMITTED BY:**

Subscriber: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_ Email: \_\_\_\_\_

Title: \_\_\_\_\_ Telephone: \_\_\_\_\_

Date: \_\_\_\_\_