TRADELOGIQ MARKETS INC.

CONNECTIVITY SERVICES AND MARKET DATA ACCESS REQUEST / CHANGE FORM

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Part 1 – Client Information

Name of Firm:			
Broker Number (if applicable):			
Billing Address:			
	Name	Phone	Email
Authorized Contact:			
Technical Contact:			

Part 2 – Direct Connectivity

☐ Connectivity port(s) to be added	
TR2 (Primary): ☐ 10 GB (quantity: ____) ☐ 1 GB (quantity: ____)	
TR1 (POP): ☐ 10 GB (quantity: ____) ☐ 1 GB (quantity: ____)	
☐ Connectivity port(s) to be removed	
Cross Connect Number (Serial / Circuit)	
☐ Connectivity port(s) to modify	
Cross Connect Number (Serial / Circuit)	
How to Modify (e.g., new location, speed)	
☐ New Subnet (IP Addresses)	
Provide (if any):	
Additional Comments:	

Part 3 – FIX Order Entry Sessions

3(a) - Production Environment FIX Order Entry Sessions

☐ New Production Order Entry Sessions	
Quantity	
Service Provider (if applicable)	
Name of Application (ex. EMS)	
Configuration Details:	
Existing Session to Mirror (if applicable)	
Broker (if being completed by a third party)	
Cancel On Disconnect: ☐ Yes ☐ No	
OPR Price Protection: ☐ Reprice ☐ Reject ☐ Off (DAO)	
Book Default: ☐ Omega ☐ Lynx	
EOC Final Turn Participation (Lynx only): ☐ Opt-in ☐ Opt-out	
Default Attribution - Omega ☐ Attributed ☐ Anonymous *(System default: Anonymous)*	
Default Attribution - Lynx ☐ Attributed ☐ Anonymous *(System default: Attributed)*	
CUID (if different from default)	
Additional Comments	
☐ Removal of Production Order Entry Session	
OE Session(s):	
☐ Modification of Production Order Entry Sessions:	
OE Session(s):	
How to Modify:	

*** ADDITIONAL APPLICATION/PROVIDER? IF SO, PLEASE COMPLETE A SEPARATE SERVICE REQUEST FORM ***

3(b) – Testing Environment FIX Order Entry Sessions

☐ New GTE Order Entry Sessions:	
☐ Copy production details - if provided in 3(a) above	
Quantity	
Service Provider (if applicable)	
Name of Application (ex. EMS)	
Configuration Details:	
Existing Session to Mirror (if applicable)	
Broker (if being completed by a third party)	
Cancel On Disconnect: ☐ Yes ☐ No	
OPR Price Protection: ☐ Reprice ☐ Reject ☐ Off (DAO)	
Book Default: ☐ Omega ☐ Lynx	
EOC Final Turn Participation (Lynx only): ☐ Opt-in ☐ Opt-out	
Default Attribution - Omega ☐ Attributed ☐ Anonymous *(System default: Anonymous)*	
Default Attribution - Lynx ☐ Attributed ☐ Anonymous *(System default: Attributed)*	
CUID (if different from default):	
Additional Comments:	
☐ Removal of GTE Order Entry Sessions:	
OE Session(s):	
☐ Modification of GTE Order Entry Sessions:	
OE Session(s):	
How to Modify:	

*** ADDITIONAL APPLICATION/PROVIDER? IF SO, PLEASE COMPLETE A SEPARATE SERVICE REQUEST FORM ***

Part 4 – FIX Drop Copy Sessions

4(a) - Production Environment FIX Drop Copy Sessions

☐ New Drop Copy Sessions:	
Quantity:	
Service Provider (if applicable):	
Name of Application (ex. OMS):	
Configuration Details:	
Existing session to mirror (if applicable):	
Mode: ☐ Fills Only ☐ All – Orders & Fills	
Book: ☐ Both ☐ Omega only ☐ Lynx only	
Monitors (any of the 3 options can be selected and combined):	
☐ Broker - specify broker(s)	
☐ Session - specify session(s)	
☐ Trader ID - specify IDs	
☐ Removal of Drop Copy Session	
DC Session(s) to remove:	
☐ Modification of Drop Copy Session:	
DC Session(s) to modify:	
How to modify (Provide details):	

4(b) - Testing Environment FIX Drop Copy Sessions

☐ New GTE Drop Copy Sessions:	
☐ Copy Production Details - if provided in 4(a) above	
Quantity	
Service Provider (if applicable)	
Name of Application (ex. OMS)	
Configuration Details:	
Existing session to mirror (if applicable):	
Mode: ☐ Fills Only ☐ All – Orders & Fills	
Book: ☐ Both ☐ Omega only ☐ Lynx only	
Monitors (any of the 3 options can be selected and combined):	
☐ Broker - specify broker(s)	
☐ Session - specify session(s)	
☐ Trader ID - specify IDs	
☐ Removal of Drop Copy Session	
DC Session(s) to remove:	
☐ Modification of Drop Copy Session:	
DC Session(s) to modify:	
How to modify (provide details):	

Part 5 – Market Data Access

5(a) - Multicast Access

Require access to the multicast market data feed? ☐ Yes ☐ No	
Data Centres:	
☐ TR2 (Primary)	Quantity:
☐ TR1 (POP)	Quantity:
Which marketplace:	
☐ Omega ATS	Quantity:
☐ Lynx ATS	Quantity:
Will you be using line arbitration? ☐ Yes ☐ No	
Use case of data (If applicable):	

5(b) - Multicast Retransmission / Recovery

☐ New multicast retransmission / recovery sessions (*sessions are licensed on a per server basis)*	
☐ TR2 (Primary)	Quantity:
☐ TR1 (POP)	Quantity:
☐ Removal of multicast retransmission / recovery sessions	
☐ TR2 (Primary)	Quantity:
☐ TR1 (POP)	Quantity:

Additional Comments and/or Request Notes:

Signature of Requester: _____

Name: _____

Title: _____

Date: _____

Company: _____

Email: _____

Phone: _____