



November 16, 2020

Subscriber Notice 2020-07

Tradelogiq Markets Inc. Announces Implementation Date of Intentional Cross Without Bypass FIX tag

To Our Valued Subscribers

As a follow-up subscriber notice 2020-05, intentional crosses on Omega ATS and Lynx ATS will be accepted without the bypass FIX tag starting December 7, 2020.

Intentional crosses entered without the bypass FIX tag will be checked against the protected market data feed and will be rejected back to the subscriber if the execution price is outside of this quote. As Lynx ATS is an unprotected marketplace, non-bypass crosses are not checked against better priced Lynx ATS quotes and can trade through a lit Lynx ATS quote. All intentional crosses on Omega ATS and Lynx ATS do not interact with other orders in the trading book meaning there is no interference.

Feel free to call or email us if you wish to discuss or need further details. Our operations team can be reached at 416-646-2428 or operations@tradelogiq.com.

Best regards,

The Tradelogiq Team

Email: operations@tradelogiq.com

Phone: 416-646-2428

Web: www.tradelogiq.com

133 Richmond Street W Suite 302 Toronto, Ontario M5H 2L3 – P: {416} 646-2428 – www.tradelogiq.com

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