



Notice 2021-03

May 28, 2021

Market Data Notice

Effective September 1, 2021, Tradelogiq Markets Inc. is implementing a fee for Omega ATS Level 2 market data which is currently on a fee holiday status. The new Level 2 fee schedule, which has been approved by regulators, will be applicable to Display usage, Non-Display usage and Data Feed Access fees. There are no changes to the current Level 1 Market Data Fee Schedule.

Where Data Recipient's registered address is in Canada, the monthly fees are denominated in Canadian dollars; for all other Data Recipients, the amounts below are denominated in US dollars.

The Level 2 Market Data Fee Schedule changes are summarised in the following tables.

Display Fee				
(Monthly fee per user)				
	Market Depth	Current Fee Omega ATS	New Fee Omega ATS	Lynx ATS
Display usage	Level 1	\$8.00 CAD / \$8.00 USD	\$8.00 CAD / \$8.00 USD	Fee Holiday
Display usage	Level 2	\$8.00 CAD / \$8.00 USD	\$17.50 CAD / \$17.50 USD	Fee Holiday

Note: Level 2 market data licensing includes the use of Level 1 data. In other words, the Level 2 fee is inclusive of Level 1. Therefore, for current Level 2 users this will represent an incremental increase from Level 1 fees to Level 2 fees.				
Non-Display Fee				
(Monthly fee per firm)				
Non-display usage type	Market Depth	Current Fee Omega ATS	New Fee Omega ATS	Lynx ATS
Trading usage	Level 1	\$650 CAD / \$650 USD	\$650 CAD / \$650 USD	Fee Holiday
Trading usage	Level 2	\$650 CAD / \$650 USD	\$950 CAD / \$950 USD	Fee Holiday
Analysis usage	Level 1	\$300 CAD / \$300 USD	\$300 CAD / \$300 USD	Fee Holiday
Analysis usage	Level 2	\$300 CAD / \$300 USD	\$350 CAD / \$350 USD	Fee Holiday

Data Feed Access Fee			
(Monthly fee per Market Data Feed)			
Data Feed Access	Current Fee Omega ATS	New Fee Omega ATS	Lynx ATS
Primary (first) Feed Level 1	\$450 CAD / \$450 USD	\$450 CAD / \$450 USD	Fee Holiday
Additional Feeds Level 1	\$150 CAD / \$150 USD	\$150 CAD / \$150 USD	Fee Holiday
Primary (first) Feed Level 2	\$450 CAD / \$450 USD	\$500 CAD / \$500 USD	Fee Holiday
Additional Feeds Level 2	\$150 CAD / \$150 USD	\$200 CAD / \$200 USD	Fee Holiday

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

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