



April 26, 2022

Subscriber Notice: 2022-04

Tradelogiq Markets Inc. Announces Upcoming Enhancements effective July 4, 2022

To Our Valued Subscribers

Tradelogiq is implementing the following enhancements to the Production and Gateway Testing Environments scheduled to be available:

Implementation Date	Environment
April 26, 2022	Gateway Testing Environment (GTE)
July 4, 2022	Production Environment

Please see below for the details of the new Enhancements:

New Functionality	Description
Allowing ½ tick limit prices on MPP orders	Enabling ½ tick limit price on Mid-Point Pegged orders for Omega ATS and Lynx ATS.
Special Terms Settlement on Cross Trades	Adding Special Terms Settlement support for Cross Trades on Omega ATS and Lynx ATS.
Adding Normal Course Issuer Bid (NCIB)	Adding NCIB (tag 6792) to New Single Order and Cross Order

For additional details regarding the functionality update to MPP and cross orders please refer to our [request for comment](#) published on January 20, 2022.

Updated FIX Specifications (version 1.0.5) reflecting new order tags for Special Terms Settlements are now available at <https://tradelogiq.com/connectivity/>

Furthermore, the L2 Multicast Market Data specifications has been updated to future version 1.07.

Clients are reminded that updated market data specifications can be found on our website at: <https://tradelogiq.com/market-data/> and FIX Specifications at: <https://tradelogiq.com/connectivity/>

Regards,

The Tradelogiq Team



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