



April 29, 2022

**Subscriber Notice: 2022-05**

**Tradelogiq announces new fee schedule for Lynx ATS**

Tradelogiq Markets Inc. is pleased to confirm that the fee schedule for Lynx ATS announced in Subscriber Notice [2022-2](#) has received regulatory approval and will take effect on May 2<sup>nd</sup>, 2022. The new fee schedule will allow Lynx ATS to offer the highest base rebate for liquidity provision across all securities with highly competitive liquidity removal fees. See the new fee schedule for equity board lot trading on Lynx ATS below

Category	Liquidity Providing (Rebate)	Liquidity Removing (Fee)
>= \$1 – Interlisted	(\$0.00235)	\$0.00255
>= \$1 – Non-Interlisted	(\$0.00115)	\$0.00135
ETFs	(\$0.0015)	\$0.0017
Below \$1	(\$0.0002)	\$0.0004
Midpoint Execution	Free	\$0.0002

Trading costs for execution types not mentioned, including odd lots, intentional crosses, and listed fixed income rates remained unchanged and can be viewed at <https://tradelogiq.com/fees/>. For more information regarding this notice, or for any additional questions, please contact Tradelogiq at: [sales@tradelogiq.com](mailto:sales@tradelogiq.com)

Regards,

**The Tradelogiq Team**



Phone: 416-646-2428

Email: [operations@tradelogiq.com](mailto:operations@tradelogiq.com)

[www.tradelogiq.com](http://www.tradelogiq.com)