

POSIT MTF

Fee schedule

POSIT provides competitive pricing in its lit and dark pools. All basis points (bps) fees are levied on notional value executed. The below revised fees are effective from 1 May 2020.

POSIT MTF segment	Fee*
Dark segment	0.2 bps
Periodic Auction segment	0.2 bps

*Each time a Participant executes a trade in any segment of POSIT MTF a basis point fee will be applied to the total notional value traded. For the purpose of invoicing, all notional values traded will be converted into Pound Sterling, using the London close exchange rate provided by Interactive Data Corp on the date of original execution. End of month invoices and credit notes will be issued to Participant's in Pound Sterling.

Virtu reserves the right to amend the fees herein with the Customer Agreement entered into between the Participant and Virtu.

Please refer to the POSIT MTF Rulebook and Participant manual for further terms and conditions relating to fees.

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