



October 2024

## POSIT EU MTF Fee Schedule

This schedule applies to agreements concluded with Virtu Europe Trading Limited. The below revised fee options are available to members of POSIT.

### POSIT Fee Schedule Option 1<sup>1</sup>

|   | Fee                 | Frequency                   |
|---|---------------------|-----------------------------|
| <b>POSIT EU Fixed Membership Fee</b>                                      | 1,500 GBP           | Per Month                   |
| <b>Cross Connect Fee</b>  | 750 GBP             | Per Month Per Cross Connect |
| <b>Minimum Ticket Fee in:</b><br><b>AUT, CZE, GRC, HUN, ISR, TUR, ZAF</b> | 10 GBP <sup>3</sup> | Per Ticket <sup>2</sup>     |
| <b>Variable Fee<sup>4</sup></b>   | 0.1bp               | Per Execution               |
| <b>POSIT Market Data Fee – Optional</b>                                   | 750 GBP             | Per Month                   |

### POSIT Fee Schedule Option 2

|                                 | Fee    | Frequency     |
|---------------------------------|--------|---------------|
| <b>Variable Fee<sup>4</sup></b> | 0.2bps | Per Execution |

New members are offered a variable fee waiver for 3 months from the first execution as a member.

<sup>1</sup>Available to participants who are actively using a clearing solution such as Cboe Europe Equities' Exchange Trade Report (ETR) service when trading in POSIT.

<sup>2</sup>Minimum variable fee that will be applied to a ticket, aggregated daily by side, symbol and direction.

<sup>3</sup> Charged in the local currency.

<sup>4</sup>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 and to calculate minimum ticket fees, 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.



POSIT Fee Schedule Option selection can be updated quarterly via communication with your Virtu representative, with a minimum of 10 business days' notice before quarter end.

Virtu reserves the right, as stated in the Customer Agreement entered into between Virtu and the Participant, to amend the fees herein from time to time.

**To learn more, contact your sales representative or call our desk at**

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