September 2026

POSIT UK MTF Fee Schedule

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

POSIT Fee Schedule Option 1[1]

	Fee	Frequency
POSIT UK Fixed Membership Fee	1,500 GBP	Per Month
Cross Connect Fee	750 GBP	Per Month Per Cross Connect
Minimum Ticket Fee in: **AUT, CZE, GRC, HUN, ISR, TUR, ZAF**	10 GBP[3]	Per Ticket[2]
Variable Fee[4]	0.1bp	Per Execution
Abu Dhabi – All-in Variable Fee[5]	5.5bps	Per Execution
Dubai – All-in Variable Fee[5]	18bps	Per Execution
Qatar – All-in Variable Fee[5]	15bps	Per Execution
Saudi Arabia – All-in Variable Fee[5]	8bps	Per Execution
POSIT Market Data Fee – Optional	750 GBP	Per Month

POSIT Fee Schedule Option 2

	Fee	Frequency
Variable Fee[4]	0.2bps	Per Execution
Abu Dhabi – All-in Variable Fee[5]	5.5bps	Per Execution
Dubai – All-in Variable Fee[5]	18bps	Per Execution
Qatar – All-in Variable Fee[5]	15bps	Per Execution
Saudi Arabia – All-in Variable Fee[5]	8bps	Per Execution

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

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

[2]Minimum variable fee that will be applied to a ticket, aggregated daily by side, symbol and direction.

[3] Charged in the local currency.

[4]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. Excluding Abu Dhabi, Dubai, Qatar and Suadi Arabia listed instruments

[5]Inclusive of local taxes and fees.

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 Participant 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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