

# POSIT Alert

## Expanding block liquidity in 38 countries

Virtu's global and institutional block indications network, POSIT Alert delivers block liquidity to subscribers in 38 countries. POSIT Alert unites liquidity sourced directly from trader OMSs with conditional orders from electronic participants for matching that does not require negotiation. Orders are routed to POSIT ATS/MTF or a third-party venue for execution.

### INCREASED LIQUIDITY

- Buy-side and sell-side electronic order flow
- Blotter scraping from all major OMSs directly to POSIT Alert's front-end
- Virtu algos
- Portfolio trades

### FASTER EXECUTION WITH AUTO EX

- New low latency environment
- Auto Ex<sup>1</sup> for single stocks and lists from POSIT Alert's front end
- Intuitive workflow with built-in algo access
- Size and price hot buttons for quick order entry

### MORE CONTROL

- Highly configurable HTML5 ticket and blotter
- Rules-based indications logic
- "Away" setting

#### Faster execution with Auto Ex



- 1 Specify order size, price, and min quantity for single stocks or lists with just a few clicks
- 2 Use Auto Ex to automatically execute against electronic order flow, as well as ensure trades are not missed while focusing on other tasks
- 3 Confirm order entries to help minimize your risk

#### Action multiple opportunities simultaneously





## POSIT Alert Quick Facts

<b>Liquidity<sup>2</sup> sources</b>	User blotters, Virtu algos and electronic conditionals				
<b>Thresholds</b>	<b>APAC ex. Australia</b> The lesser of 5% ADV or \$500K <b>Australia</b> The lesser of 5% ADV or \$300K	<b>CAN</b> 5k shares if ADV < 1mm shares, 10k shares if ADV > 1mm shares	<b>EMEA</b> 1 LIS	<b>LATAM</b> The lesser of 5% ADV or \$250k	<b>US</b> The lesser of 2% ADV, 10k shares or \$200k
<b>Price</b>	Bid, mid-point, offer	Mid-point	Mid-point	Mid-point	Bid, mid-point, offer
<b>OMS/EMS integration</b>	Certified with most major OMS/EMS. Contact us for the full list.				
<b>Power Score</b>	Participant quality metric based on factors including firm-up rate and order size.				
<b>Power Match<sup>3</sup></b>	Exclusive feature for Alert front-end participants with Power Scores of 75 or higher, notifying participants that they have a potential match against another Power Match participant.				
<b>Electronic blocks</b>	Liquidity from electronic conditionals.				
<b>Interlisted CAN/US electronic blocks</b>	Interlisted CAN/US conditional liquidity from US electronic blocks in POSIT Alert-Canada, converted into CAN dollars.				
<b>Service</b>	Dedicated coverage and support teams in APAC, CAN, EMEA, US.				

## ABOUT VIRTU

Virtu is a leading provider of financial services and products that leverages cutting-edge technology to deliver liquidity to the global markets and innovative, transparent trading solutions to its clients. Leveraging its global market making expertise and infrastructure, Virtu provides a robust product suite including offerings in execution, liquidity sourcing, analytics and broker-neutral, multi-dealer platforms in workflow technology.

## ACCESS 38 MARKETS WITH ONE EASY-TO-USE PLATFORM

### AMERICAS

Brazil  
Canada  
Mexico  
United States

### EMEA

Austria  
Belgium  
Cyprus  
Czech Republic  
Denmark

Finland  
France  
Germany  
Greece  
Hungary  
Ireland

Israel  
Italy  
Netherlands  
Norway  
Portugal  
South Africa

Spain  
Sweden  
Switzerland  
Tukey  
UK (inc. IOB)

### APAC

Australia  
Hong Kong  
India  
Indonesia  
Japan  
Korea  
Malaysia  
New Zealand  
Phillippines  
Singapore  
Taiwan  
Thailand

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<sup>1</sup> Auto Ex is not available in Canada

<sup>2</sup> Will disclose upon request if a contra is human or electronic

<sup>3</sup> Power Match available in APAC, CAN and US

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