

In accordance with article 5 of CDR 2017/575, trading venues are required to publish information as regards costs applied by the trading venue to any members or users of the venue in accordance with the third subparagraph. The table below sets out the information as applicable to the Dowgate MTF.

Trading Venue: **Dowgate MTF**

MIC Code: **DOWG**

Relevant period: **Q2\_2019**

Requirement	Description
<p>(a) A description of the nature and level of all components of costs applied by the execution venue, before any rebates or discounts are applied, and information on how those costs differ according to the user or financial instrument involved and the relevant amounts by which they differ. The components of costs shall include:</p> <ul style="list-style-type: none"> <li>(i) execution fees;</li> <li>(ii) fees for the submission, modification or cancellation of orders or quotes withdrawals;</li> <li>(iii) fees related to market data access and use of terminals;</li> <li>(iv) any clearing and settlement fees and any other fees paid to third parties involved in the execution of the order;</li> </ul>	<p>All information related to costs and charges applied by the Dowgate MTF is published on our website and can be viewed by clicking on the relevant rate card hosted here:</p> <p><a href="https://transparency.dowgate.com/participant.aspx">https://transparency.dowgate.com/participant.aspx</a></p>
<p>(b) a description of the nature and level of any rebates, discounts or other payments offered to users of the execution venue including information on how those rebates, discounts or other payments differ according to the user or financial instrument involved and the amounts by which they differ;</p>	<p>All information related to rebates and discounts applied by the Dowgate MTF is published on our website and can be viewed by clicking on the relevant rate card hosted here:</p> <p><a href="https://transparency.dowgate.com/participant.aspx">https://transparency.dowgate.com/participant.aspx</a></p>
<p>(c) a description of the nature and amount of any non-monetary benefits offered to users of the execution venue, including information on how those non-monetary benefits differ according to the user or financial instrument involved and the value by which they differ</p>	<p>All information related to rebates and discounts applied by the Dowgate MTF is published on our website and can be viewed by clicking on the relevant rate card hosted here:</p> <p><a href="https://transparency.dowgate.com/participant.aspx">https://transparency.dowgate.com/participant.aspx</a></p>

<p>(d) a description of the nature and level of any taxes or levies invoiced to, or incurred by the execution venue on behalf of the members or users of the venue;</p>	<p>All information related to rebates and discounts applied by the Dowgate MTF is published on our website and can be viewed by clicking on the relevant rate card hosted here:</p> <p><a href="https://transparency.dowgate.com/participant.aspx">https://transparency.dowgate.com/participant.aspx</a></p>
<p>(e) a link to the website of the venue or to another source where further information on costs is available;</p>	<p>Please see our transparency website here:</p> <p><a href="https://transparency.dowgate.com/participant.aspx">https://transparency.dowgate.com/participant.aspx</a></p>
<p>(f) the total value of all rebates, discounts, non-monetary benefits or other payments as set out under points (b) and (c), expressed as a percentage of the total traded value during the reporting period;</p>	<p>None</p>
<p>(g) the total value of all costs as set out in point (a), excluding the total value of rebates and discounts, non-monetary benefits or other payment as set out in points (b) and (c), expressed as a percentage of the total traded value during the reporting period.</p>	<p>0.00%</p>