

**THE CAPITAL MARKETS (DERIVATIVES
MARKETS) (FEES) REGULATIONS**

ARRANGEMENT OF REGULATIONS

Regulation

1. Citation
2. Fees

SCHEDULES

FEES

THE CAPITAL MARKETS (DERIVATIVES MARKETS) (FEES) REGULATIONS

[Legal Notice 127 of 2019]

1. Citation

These Regulations may be cited as the Capital Markets (Derivatives Markets) (Fees) Regulations.

2. Fees

The fees charged for exchange traded derivatives transactions on a derivatives exchange shall be as specified in the Schedule.

SCHEDULE

[r. 2]

FEES

Product	Fee component	Fee Band	Maximum Fee (per value of contract)
Equity Index Futures Contract	Exchange Fees	N/A	0.02%
	Clearing Member Fees	0%-100% of Exchange Fees	0.02%
	Trading Member Fees	0%-400% of Exchange Fees	0.08%
	Investor Protection Fund	N/A	0.01%
	Statutory Fee	N/A	0.01%
	Total Contract Fees		0.14%
	Exchange Fees	N/A	0.025%
	Clearing Member Fees	0%-100% of Exchange Fees	0.025%
Single Stock Futures Contract	Trading Member Fees	0%-400% of Exchange Fees	0.10%
	Investor Protection Fund	N/A	0.01%
	Statutory Fee	N/A	0.01%
	Total Contract Fees		0.017%
	Exchange Fees	N/A	
	Clearing Member Fees	0%-100% of Exchange Fees	

