

Revised Derivatives Fee Structure

Table 1 - Trading and Clearing Fees

Product	Exchange Fee (RM) per Contract			Clearing Fee (RM) per Contract		
	Current	Revised	Reduction	Current	Revised	Reduction
FKLI	5.00	4.00	20%	1.00	1.00	nil
FCPO	3.00	2.00	33%	1.00	1.00	nil
FKB3	2.00	0.50	75%	1.00	0.50	50%
FMG3, FMG5 & FMGA	2.00	0.50	75%	1.00	0.50	50%

Table 2 - Local Fee Incentive Scheme

Product	Exchange Fee (RM) per Contract			Clearing Fee (RM) per Contract		
	Current	Revised	Reduction	Current	Revised	Reduction
FKB3/FMG3/FMG5 /FMGA						
▪Outright Trade	2.00	0.50	75%	1.00	0.50	50%
▪Day Trade	1.00	0.25	75%	0.50	0.25	50%
▪Scratch Trade	0	0	nil	0	0	nil
▪Spread Trade	1.00	0.25	75%	0.50	0.25	50%
FKLI	No changes to the FKLI Fee Rebate Structure					
FCPO	No changes to the FCPO Fee Rebate Structure					

All Rebates applicable to Locals shall also be applicable to proprietary trades carried out by Trading Participants.

Table 3 - Collateral Fees

Cash/Collateral	Current Interest Haircut Rate / Collateral Fee	Proposed Interest Haircut Rate / Collateral Fee	Reduction
RM Cash	Less 2% from interest receivable from Bursa Derivatives Clearing investments	Less 1% from interest receivable from Bursa Derivatives Clearing investments	50%
Shares	2% p.a. on value of shares lodged	1% p.a. on value of shares lodged	50%