

**ANNEXURE 5  
DIRECTIVE**  
**on NLT Facility Charges for 3-Year MGS Futures (“FMG3”) and  
10-Year MGS Futures (“FMGA”) Contracts**

**DIRECTIVE ON FEES AND CHARGES FOR PARTICIPANTS AND  
REGISTERED REPRESENTATIVES**

**No. 301.12-001**

Relevant to : Rules 301.12 and 322.4  
Introduced with effect from : 1 April 2015  
Amended : [N/A 13 September 2016 vide TP Circular 16/2016](#)  
TP Circular No(s). : N/A  
Refer also to Directive No(s). : N/A

**1. Rule 301.12**

- (1) Rule 301.12 requires a Participant to pay all fees and charges the Exchange stipulates in the manner and within the period the Exchange specifies.
- (2) In connection with the above Rule, a Participant must, amongst others, comply with the requirements set out below.
- (3) **“Price payable is exclusive of GST”**
  - (a) The Exchange has obtained an approval to display prices exclusive of the Goods and Services Tax (“GST”) under subsection 9(7) of the Goods and Services Tax Act 2014. Accordingly, each fee or charge set out in this Directive does not include GST i.e. **price payable is exclusive of GST**.
  - (b) 6% GST is payable on all fees or charges (unless otherwise specified by the Exchange in accordance with the Goods and Services Tax Act 2014), and will be billed in the tax invoices issued in relation to such fees or charges.

**1.1 Admission and subscription fees**

The fees payable to the Exchange in connection with becoming or being a Participant are set out in **Schedule 1** of this Directive.

**1.2 Fee for the registration of a Registered Representative**

A Trading Participant must pay the Exchange all fees and charges for the registration of a Registered Representative as set out in **Schedule 2** of this Directive.

**1.3 Trading Fees**

A Participant must pay the fees and charges for each Contract bought or sold by the Participant as set out in **Schedule 3** of this Directive.

**1.4 Negotiated Large Trade (“NLT”)**

A Trading Participant must pay the fees and charges in respect of an NLT transaction as set out in **Schedule 4** of this Directive.

[End of Directive]

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**Schedule 1**

**Fees for Trading Participant – Admission to Participantship**

<b>Type of fees</b>	<b>Frequency</b>	<b>Amount (RM)</b>
Application fee	One time payment	750
Admission fee	One time payment	100,000
Annual subscription fee	Annual	6,000

**Fees for Associate Participants – Admission to Participantship**

<b>Type of fees</b>	<b>Frequency</b>	<b>Amount (RM)</b>
Application fee	One time payment	1,200
Admission fee	One time payment	10,000
Annual subscription fee	Annual	1,200

[End of Schedule 1]

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**Schedule 2**

**Fees for Registered Representatives**

<b>Types of fees</b>	<b>Amount (RM)</b>
Registration fee	250
Annual fee (expiring on 31 December each year)	120

[End of Schedule 2]

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**Schedule 3**

**1. Trading Fees**

Trading fees are applicable to every 1 contract bought or sold, independent of whether the trade results in an Open Position or a Closed Out trade.

All other fees not contained in this Schedule will be determined by the Exchange from time to time. The Exchange may also from time to time introduce market incentives schemes for the promotion of the market.

Contract	General trading fee	Trading fee for Local Participant
	Amount	Amount
<b>AGRICULTURE CONTRACTS</b>		
<b>Ringgit Malaysia (RM) Denominated Crude Palm Oil Futures Contract</b>	RM2	RM2
<b>Option on Ringgit Malaysia Denominated Crude Palm Oil Futures</b>	RM2	RM2
<b>United States Dollar (USD) Denominated Crude Palm Oil Futures Contract</b>	USD0.60	USD0.60
<b>Crude Palm Kernel Oil Futures Contract</b>	RM5	RM3
<b>United States Dollar (USD) Denominated RBD Palm Olein Futures Contract</b>	USD0.60	USD0.60
<b>EQUITY CONTRACTS</b>		
<b>FTSE Bursa Malaysia Kuala Lumpur Composite Index Futures Contract</b>	RM 4	RM 4
<b>Option on FTSE Bursa Malaysia KLCI Futures</b>	RM4	RM4
<b>Single Stock Futures Contract:</b>		
<b>Tier 1</b>	RM1	RM0.50
<b>Tier 2</b>	RM3	RM1.50

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<b>Contract</b>	<b>General trading fee</b>	<b>Trading fee for Local Participant</b>
	<b>Amount</b>	<b>Amount</b>
<b>Tier 3</b>	RM5	RM2.50
<b>METAL CONTRACTS</b>		
<b>Gold Futures Contract</b>	RM0.50	RM0.50
<b>INTEREST RATE CONTRACTS</b>		
<b>3-Month KLIBOR Futures Contract</b>	RM0.50	RM0.50
<b>3-Year MGS Futures Contract</b>	RM0.50	RM0.50
<b>5-Year MGS Futures Contract</b>	RM0.50	RM0.50
<b>10-Year MGS Futures Contract</b>	RM0.50	RM0.50

Notes:

- (1) The Exchange will prescribe from time to time, the various Single Stock Futures Contract that fall within Tier 1, 2 or 3.
- (2) For the avoidance of doubt, a Market Maker must pay the general trading fee above for each Contract bought or sold, subject to any incentive or waiver that may be stated in its market making agreement with the Exchange.

[End of Schedule 3]

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**Schedule 4**

**1. Facility Charges applicable to Negotiated Large Trade Transactions**

<b>Type of Contract</b>	<b>Facility Charge</b>	
	<b>per Contract</b>	<b>Maximum Facility Charge per transaction</b>
<b><u>AGRICULTURE CONTRACTS</u></b>		
<b><u>Ringgit Malaysia (RM) Denominated Crude Palm Oil Futures Contract</u></b>	<b><u>RM 0.20</u></b>	<b><u>RM 80.00</u></b>
<b><u>Option on Ringgit Malaysia Denominated Crude Palm Oil Futures Contract</u></b>	<b><u>RM 0.20</u></b>	<b><u>RM 80.00</u></b>
<b><u>United States Dollar (USD) Denominated RBD Palm Olein Futures Contract</u></b>	<b><u>USD 0.10</u></b>	<b><u>USD 30.00</u></b>
<b><u>EQUITY CONTRACTS</u></b>		
<b>a. <u>FTSE Bursa Malaysia Kuala Lumpur Composite Index Futures Contract</u> <u>FTSE Bursa Malaysia KLCI Futures Contract</u></b>	<b>RM 0.20</b>	<b>RM 40.00</b>
<b>b. <u>Ringgit Malaysia Denominated Crude Palm Oil Futures Contract</u></b>	<b><u>RM 0.20</u></b>	<b><u>RM 80.00</u></b>
<b>c. <u>Three-Month KLIBOR Contract</u></b>	<b><u>RM 0.20</u></b>	<b><u>RM 80.00</u></b>
<b>d. <u>5-Year MGS Futures Contract</u></b>	<b><u>RM 0.20</u></b>	<b><u>RM 40.00</u></b>
<b>e. <u>Option on FTSE Bursa Malaysia KLCI Futures</u></b>	<b>RM 0.20</b>	<b>RM 40.00</b>
<b>f. <u>Option on Ringgit Malaysia Denominated Crude Palm Oil Futures</u></b>	<b><u>RM 0.20</u></b>	<b><u>RM 80.00</u></b>
<b><u>METAL CONTRACTS</u></b>		

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<b>Type of Contract</b>	<b>Facility Charge</b>	
	<b>per Contract</b>	<b>Maximum Facility Charge per transaction</b>
<u>Gold Futures Contract</u>	<u>RM 0.20</u>	<u>RM 40.00</u>
<b><u>INTEREST RATE CONTRACTS</u></b>		
<u>3-Month KLIBOR Futures Contract</u>	<u>RM 0.20</u>	<u>RM 80.00</u>
<u>3-Year MGS Futures Contract</u>	<u>RM 0.20</u>	<u>RM 40.00</u>
<u>5-Year MGS Futures Contract</u>	<u>RM 0.20</u>	<u>RM 40.00</u>
<u>10-Year MGS Futures Contract</u>	<u>RM0.20</u>	<u>RM 40.00</u>
g. <del>Gold Futures Contract</del>	<del>RM 0.20</del>	<del>RM 40.00</del>
h. <del>RBD Palm Olein Futures Contract</del>	<del>USD 0.10</del>	<del>USD 30.00</del>

Note: For the purpose of Schedule 4, the facility charge is applicable to every contract bought or sold.

[End of Schedule 4]