



**SPECIAL ISSUE**

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LEGAL NOTICE No. 127

**THE CAPITAL MARKETS ACT**

(Cap. 485A)

IN EXERCISE of the powers conferred by section 12 (1) (p) of the Capital Markets Act, the Cabinet Secretary to the National Treasury and Planning makes the following Regulations—

**THE CAPITAL MARKETS (DERIVATIVES MARKETS) (FEES) REGULATIONS, 2019**

1. These Regulations may be cited as the Capital Markets Citation.  
(Derivatives Markets) (Fees) Regulations, 2019.

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

**SCHEDULE**

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%
Single Stock Futures Contract	Exchange Fees	N/A	0.025%
	Clearing Member Fees	0%-100% of Exchange Fees	0.025%
	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%

Dated the 27th June, 2019.

**HENRY K. ROTICH,**  
Cabinet Secretary to the National Treasury and Planning.