

# CME Group Market Data Subscription Fee FAQs

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## 1. What is CME Group Market Data Subscription Fee?

CME Group comprises of 4 exchanges, namely Chicago Mercantile Exchange (CME), Chicago Board of Trade (CBOT), New York Mercantile Exchange (NYMEX) and Commodity Exchange (COMEX). This is the monthly fees associated with subscription to the above markets. Please refer to point number 3 for details of the charges.

## 2. How would I be affected and what is required of me?

CME Group has classified subscribers into Professional and Non-Professional category. Depending on the category you fall under, the associated fees and forms to complete will be different. For the definition of Professional and Non-Professional subscribers please refer to point number 5.

In order to be granted the access, you may simply request access to CME Group market data via the [Client Portal](#).

Please contact us via email at [nova@phillip.com.sg](mailto:nova@phillip.com.sg) or by calling (65) 6538 0500 for further assistance.

## 3. What are the charges like?

| Exchange                                 | CME       | CBOT      | NYMEX     | COMEX     |
|--|-----------|-----------|-----------|-----------|
| Monthly Subscription - Professional      | USD134.00 | USD134.00 | USD134.00 | USD134.00 |
| Monthly Subscription - Non- Professional | Waived    | Waived    | Waived    | Waived    |

*\*With effect from 1<sup>st</sup> January 2024*

**The Monthly Subscription Fee for NON-PROFESSIONAL subscribers is absorbed by Phillip Nova till further notice. Advanced notification will be given should there be any change.**

*Note:*

- Fees stated above exclude GST.
- Fees are charged in USD. Do ensure you have sufficient USD in your account to prevent currency deficit interest charges.

## 4. How will the fee be charged?

The fee will be deducted from your Phillip Nova account at the beginning of each month. Please note that the full subscription fee is payable even if the feed is subscribed in the middle of the month.

## 5. How do I qualify as a Non-Professional Subscriber?

According to the exchange definition:

**Non-Professional** shall mean and include either (i) an individual, natural person Subscriber(s) who, or (ii) certain small business entities (limited liability companies, partnerships, trusts or corporations) that, receive and use Information (excluding any pit traded data), in each case subject to the following restrictions:

The Non-Professional Subscriber must:

- a) have an active futures trading account;
- b) be an individual, natural person or small business entity

The Non-Professional Subscriber must not:

- c) be a member (or hold or lease any type membership) of any exchange;
- d) be registered or qualified as a professional trader or investment adviser with any stock, commodities or futures exchange or contract market, or with any financial regulatory authority
- e) be acting on behalf of an institution that engages in brokerage, banking, investment, or financial activities

The Non-Professional Subscriber's Use of Information must:

- f) be solely for the Subscriber's personal or private use;
- g) be limited to managing the Subscriber's own assets, and not be used in connection with the management of any assets of any third party(ies) in any capacity

The Non-Professional Subscriber's Access to Information must only

- h) be via a maximum of two trading terminals per Distributor, permissioned for Real-Time Information and capable of routing orders to the CME Globex Platform (an "Order Routing Device").

Any Subscriber who does not meet the qualifications of a Non-Professional Subscriber will be considered a Professional Subscriber.

## 6. What should I do if I am classified under the incorrect category or there is a change in my profile?

Please contact us via email at [nova@phillip.com.sg](mailto:nova@phillip.com.sg) or by calling (65) 6538 0500 for further assistance.

## 7. How can I amend, terminate or reinstate my subscription?

You may simply request via the [Client Portal](#).

Please contact us via email at [nova@phillip.com.sg](mailto:nova@phillip.com.sg) or by calling (65) 6538 0500 for further assistance.

## 8. Can I still trade products in the CME Group of Exchanges, even if I decide not to subscribe to the market data?

Yes, you may call Dealing Desks to place a trade:

- a. Futures Dealing Desk (65) 6535 1155
- b. Commodities/Energy/Metals Dealing Desk (65) 6536 7200