

## CME Group Market Data Subscription Fee FAQs

### 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).

Effective from [1 April 2017](#), there will be associated fees for subscribing to CME group market data.

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

CME Group has classified subscribers into the 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 item 5.

For the new subscriber, you are required to complete the [Uniform Subscriber Addendum](#) (to be signed by both Professional and Non-Professional Subscribers).

If you are a Non-Professional subscriber, you will need to complete an additional [Non-Professional Self-Certification Form](#) to enjoy the Non-Professional subscriber rates.

You can return the signed form(s) to us via:

Email to [pfsb\\_dealing@poems.com.my](mailto:pfsb_dealing@poems.com.my), or

Fax to (603) 2711 0026, or

Post to Phillip Futures, B-2-6, Megan Avenue 2, No.12, Jalan Yap Kwan Seng, 50450 Kuala Lumpur, Malaysia.

### 3. What are the charges?

Monthly Subscription Fee for PROFESSIONAL Subscriber:

Exchange	CME	CBOT	NYMEX	COMEX
Monthly Subscription Fee	USD 105.50	USD 105.50	USD 105.50	USD 105.50

Monthly Subscription Fee for NON-PROFESSIONAL Subscriber:

Exchange	CME	CBOT	NYMEX	COMEX	Bundle
Monthly Subscription Fee	USD 5.50	USD 5.50	USD 5.50	USD 5.50	USD 17

Non-professional subscribers have the option of securing the market data as a package or for each individual exchange.

#### **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?**

Billing date will fall in the middle of the month for the charges of previous month subscription. 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:**

- Have an active futures trading account;
- Be an individual, natural person or small business entity

##### **The Non-Professional Subscriber must not:**

- Be a member (or hold or lease any type membership) of any exchange;
- 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
- 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:**

- Be solely for the Subscriber's personal or private use;
- Be limited to managing the Subscriber's 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:**

- 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.

Notwithstanding anything herein, CME reserves the right in all cases to make a final determination as to whether a Subscriber is a Non Professional or a Professional. CME reserves the right to amend this policy or terminate reduced fees for Non-Professionals at any time.

According to the definition, I should be a Non-Professional subscriber, why am I receiving email/letter stating that I am a Professional subscriber or why am I being charged the Professional fee?

If you believe that you are being classified wrongly, please contact us via email at [pfsb\\_dealing@poems.com.my](mailto:pfsb_dealing@poems.com.my) or at (603) 2711 0026.

What should I do if my access to CME group market data is removed and I would like to reinstate them?

You need to complete the [Uniform Subscriber Addendum](#) (to be signed by both Professional and Non-Professional Subscribers).

If you are a Non-Professional subscriber, you will need to complete an additional [Non-Professional Self-Certification Form](#) to enjoy the Non-Professional subscriber rates.

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### **8. How can I terminate my subscription?**

*Terminate before 31 March 2017*

You may send in your request via email, messenger or any written instruction. These instructions have to be sent using your registered email address or contact number with us. Our staff will contact you for verification purpose.

Do inform us in advance if you wish to terminate your data subscription as once the fee for the new subscription month has been processed; it is non-refundable.

*Terminate on 1 April 2017 onward*

You need to complete the [Unsubscription Form](#).

### **9. How can I reduce my subscription on CME Group Exchanges?**

*Reduce before 31 March 2017*

You may send in your request via email, messenger or any written instruction. These instructions have to be sent using your registered email address or contact number with us. Our staff will contact you for verification purpose.

Do inform us in advance if you wish to terminate your data subscription as once the fee for the new subscription month has been processed; it is non-refundable.

*Reduce on 1 April 2017 onward*

You need to complete the [Unsubscription Form](#).

### **10. How can I increase my subscription on CME Group Exchange?**

You will need to complete the [Uniform Subscriber Addendum](#) (to be signed by both Professional and Non-Professional Subscribers).

What are the criteria to be eligible for the waiver to the monthly subscription fee (applicable to non-professional subscribers only)?

Subscription fee per exchange under CME group will be waived if the gross commission hit USD 300 per month.

A clearer illustration outlined as below.

Exchange subscription	Waive all charges if	Charge USD 5.5	Charge USD 11	Charge USD 16.5	Charge USD 17
Any 1	$GC \geq \text{USD } 300$	$GC < \text{USD } 300$	-	-	-
Any 2	$GC \geq \text{USD } 600$	$\text{USD } 300 \leq GC < \text{USD } 600$	$GC < \text{USD } 300$	-	-
Any 3	$GC \geq \text{USD } 900$	$\text{USD } 600 \leq GC < \text{USD } 900$	$\text{USD } 300 \leq GC < \text{USD } 600$	$GC < \text{USD } 300$	
All 4 exchanges	$GC \geq \text{USD } 1,200$	$\text{USD } 900 \leq GC < \text{USD } 1,200$	$\text{USD } 600 \leq GC < \text{USD } 900$	$\text{USD } 300 \leq GC < \text{USD } 600$	$GC < \text{USD } 300$

*Note: Gross commission can be from any of the combination in CME group.*

For instance, a trader accessing two exchanges data, with a gross commission USD 500, would be subject to a bill of USD 5.50.