

ICE Futures Market Data Subscription Fee FAQs

1. What is ICE Futures Market Data Subscription Fee?

ICE Futures Exchanges available at Phillip Nova are ICE Futures Canada, ICE Futures Europe, ICE Futures Singapore and ICE Futures U.S.

With effect from 1 April 2016, there will be associated fees for subscribing to ICE Futures market data. Please refer to point number 3 for details of the charges.

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

In order to be granted the access, you may simply request access to ICE Futures Exchanges via the [Client Portal](#).

Alternatively, you may complete the [Market Data Subscription Agreement](#) (to be signed by both Professional and Non-Professional subscribers).

You can return the signed form to us via:

- a. Email to nova@phillip.com.sg, or
- b. Fax to (65) 65367367, or
- c. Post to 250 North Bridge Road #07-01 Raffles City Tower Singapore 179101

3. What are the charges like?

Monthly Subscription Fee for ICE Futures Market Data is as follow:

Exchange	Terminal Fee	Data Feed (API) Fee
ICE Futures Europe Commodities	USD132	USD750
ICE Futures Europe Financials	USD116	USD660
ICE Futures U.S.	USD122*	USD690*
ICE Futures Canada	USD37	USD210

*With effect from 1 January 2023

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.
- Monthly subscription fee for ICE Futures Singapore is waived till further notice.

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. What should I do if my access to ICE market data is being removed and I would like to reinstate them?

To have access to ICE Futures Exchanges from 1 April 2016, you may simply request access to CME Group market data via the Client Portal.

Alternatively, you will need to complete the Application Form for [Electronic Trading Platform](#) and the [Market Data Subscription Agreement](#).

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6. How can I terminate my subscription?

You may send in your request via email to nova@phillip.com.sg. The instruction has to be sent using your registered email address with us.

Do inform us 2 weeks before the next billing month if you wish to terminate your data subscription as once the fee for the new subscription month has been processed, it is non-refundable.

7. Can I still trade products in the ICE Exchange, 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) 6576 9810 |