

# NASDAQ CCI CANADIAN CRUDE FUTURES

## Frequently Asked Questions

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### What is CCI?

CCI is a suite of Canadian Consolidated Indexes published by Enerdata, an independent Price Reporting Agency that establishes a standard source of benchmark pricing globally. The index pricing is underpinned by trades supplied by brokerage firms representing a significant share of the Canadian market.

### What products are listed for CCI?<sup>i</sup>

The CCI marketplace consists of various Canadian products covering a wide range of markets. Here's a look at what you will be able to trade:

Code	Contract Name*
CHYQ	NFX (C.C.I.) Western Canadian Select Crude Oil Financial Futures
NWC	NFX (C.C.I.) Western Canadian Select Crude Oil Basis Futures
CSNQ	NFX (C.C.I.) Canadian Synthetic Sweet Crude Oil Financial Futures
NSP	NFX (C.C.I.) Canadian Synthetic Sweet Crude Oil Basis Futures
CSDQ	NFX (C.C.I.) Canadian Sour Crude Oil Financial Futures
NSR	NFX (C.C.I.) Canadian Sour Crude Oil Basis Futures
CSWQ	NFX (C.C.I.) Canadian Light Sweet Crude Oil Financial Futures
NSW	NFX (C.C.I.) Canadian Light Sweet Crude Oil Basis Futures
CCFQ	NFX (C.C.I.) Canadian Condensate (C5) Financial Futures
NC5	NFX (C.C.I.) Canadian Condensate (C5) Basis Futures

\*Please consult the NFX Rulebook for complete contract specifications.

## What are the key benefits?

- CCI indexes are underpinned by trades supplied by brokerage firms representing a significant share of the Canadian market.
- Focuses brokers on service and price discovery as it delivers benchmark pricing information to all brokers.
- Index data is currently distributed free of charge to customers via broker screens.
- No Cash Settlement Fees.
- No End of Day or Historical Trade Data Fees.

## More Information

Email: [nfx@nasdaq.com](mailto:nfx@nasdaq.com)

[business.nasdaq.com/futures](https://business.nasdaq.com/futures)

## What fees apply?\*\*\*

Exchange	Clearing Fee	Cash Settlement	Total Fee
ICE	\$ 1.34	\$ 0.09	\$ 1.43
CME (Non-Member)	\$ 1.35	\$ 0.50	\$ 1.85
<b>NFX</b>	<b>\$ 1.00</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>

\*\*\*All Nasdaq trades are subject to a \$0.05 OCC clearing fee. Rates as of Aug. 1 2018 and subject to change outside of Nasdaq's control. OCC has no cash settlement fee and a \$1.00 per strike fee for options expiration. Comparable fees at other venues can be substantial and are often overlooked when comparing fee schedules. Example rates for both exchanges are based on October 1.

[NYMEX Fee Schedule](#)

[ICE US Fee Schedule](#)

\*Subject to Regulatory Filing.

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