

## COMMODITY DERIVATIVES



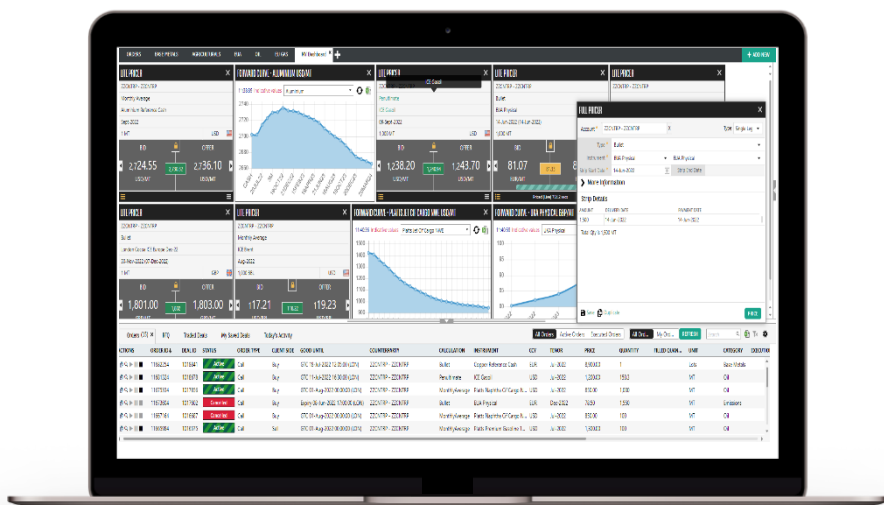
The bank  
for a changing  
world

# CORTEX CD

## COMMODITY DERIVATIVES

CORTEX Commodity Derivatives (CORTEX CD) is BNP Paribas' online cross-commodity trading platform. CORTEX CD has been designed to offer a wide range of hedging solutions to clients who are exposed to the price of physical commodities.

CORTEX CD allows for transparency and live pricing through a comprehensive interface, while providing you with market content on a wide range of commodities.

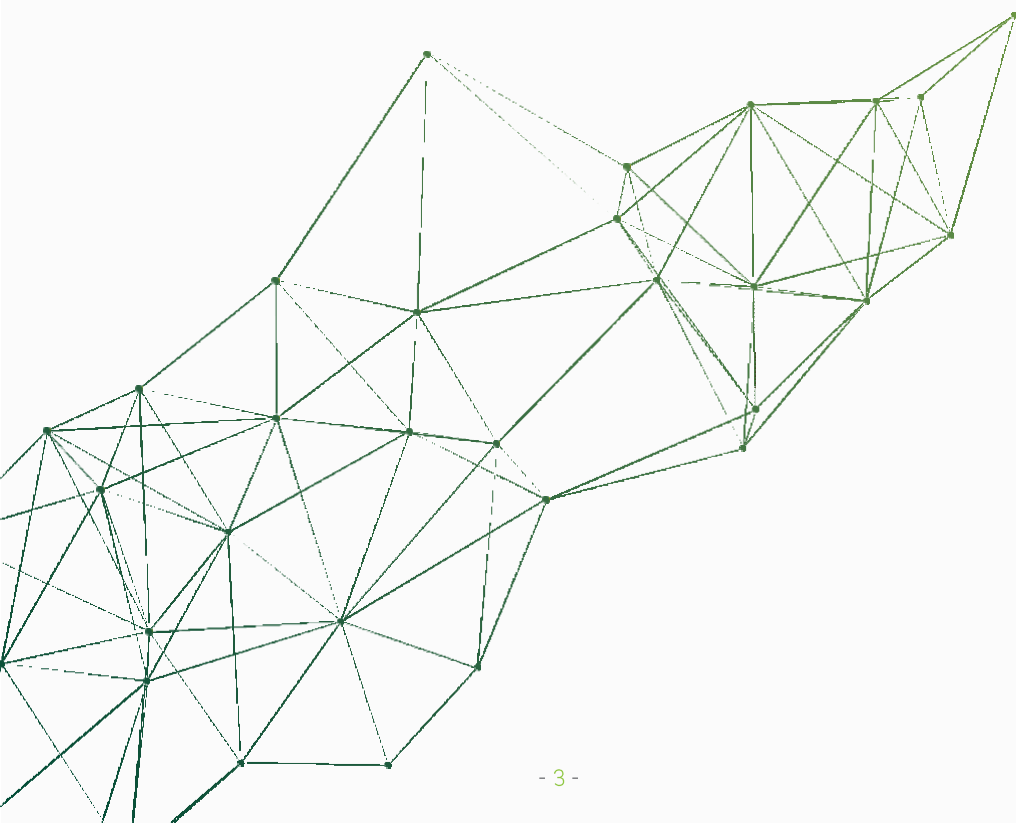


**Energy Risk**  
Awards 2021  
Winner

OTC Trading Platform of the Year

# Content

Range of Commodities	4
Pricing & Trading Solutions	5
Enhanced User Experience	6



# RANGE OF COMMODITIES

## Explore online a wide range of commodities

CORTEX CD offers you a full range of OTC Asian swaps, bullets, averages, spreads and carry prices on an exhaustive list of asset classes and underlyings.

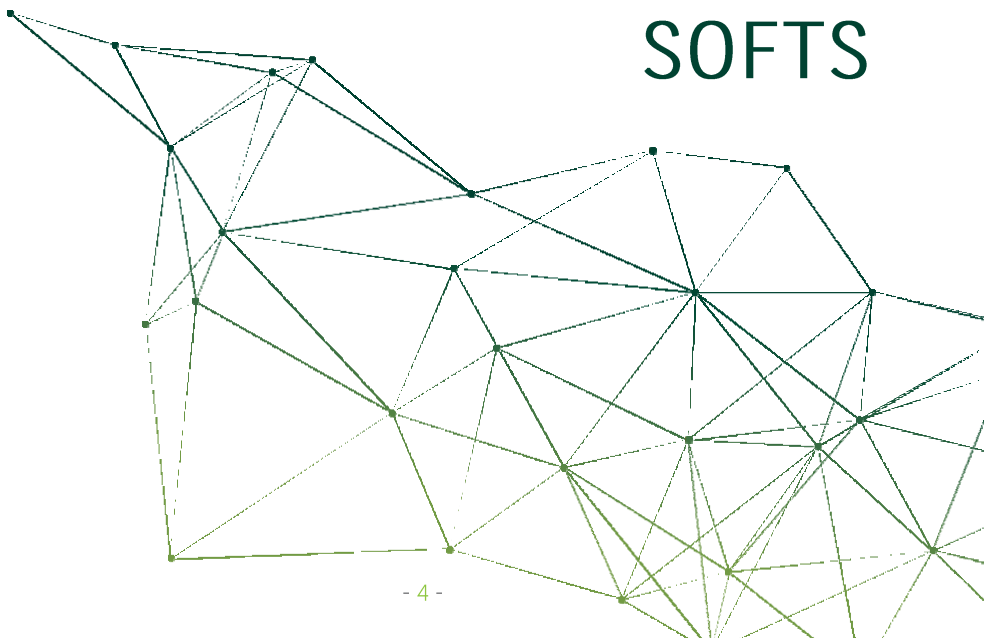
Thanks to CORTEX CD's "Request For Quote" system, you can explore online hundreds of different underlyings and their custom specifications even in low liquidity conditions.

## ENERGY

## EMISSIONS

## METALS

## AGRICULTURALS & SOFTS



# PRICING & TRADING SOLUTIONS

## PRICING TAILORED TO YOUR NEEDS

Select your trade details and customize each parameter of the Request For Quote or live pricing including monthly volumes, unit, currencies, payment dates and more...

**LITE PRICER**

ZZCNTRP - ZZCNTRP

Monthly Average

ICE Brent

Jul-2022

25,000 BBL

USD

BID: 118.60 USD/BBL

119.66

OFFER: 120.71 USD/BBL

**FULL PRICER**

Account: ZZCNTRP - ZZCNTRP

Type: Single Leg

Type: Monthly Average

Instrument: TTF

Strip Start Date: OCT23

Strip End Date: MAR24

**More Information**

**Strip Details**

AMOUNT	TOTAL	START	END	FIX START	FIX END	PAY DATE
5	3,725 MWH	01-Oct-2023	31-Oct-2023	01-Oct-2023	31-Oct-2023	07-Nov-2023
3	2,160 MWH	01-Nov-2023	30-Nov-2023	01-Nov-2023	30-Nov-2023	07-Dec-2023
5	3,720 MWH	01-Dec-2023	31-Dec-2023	01-Dec-2023	31-Dec-2023	08-Jan-2024
2	1,488 MWH	01-Jan-2024	31-Jan-2024	01-Jan-2024	31-Jan-2024	07-Feb-2024
1	696 MWH	01-Feb-2024	29-Feb-2024	01-Feb-2024	29-Feb-2024	07-Mar-2024
5	3,715 MWH	01-Mar-2024	31-Mar-2024	01-Mar-2024	31-Mar-2024	08-Apr-2024

Total Qty is 15,504 MWH

Save Duplicate PRICE

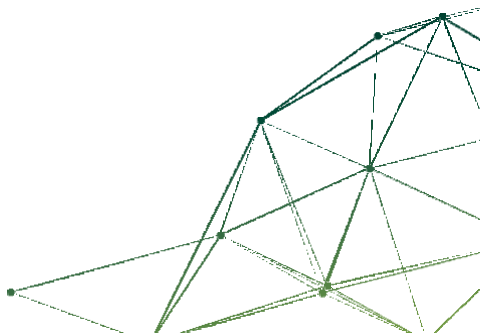
## ORDERS SYSTEM

Target specific level via a limit order, leave fixing orders on the LME 2<sup>nd</sup> ring or simply use our Call level functionality to be notified in real time.

## PRICING KEY FEATURES

- Trade 12 different currencies
- Select your currency fixing
- Design your monthly volumes
- Create your own spreads

- Convert units
- Choose fixing, delivery and settlement date
- No minimum size
- ...



# ENHANCED USER EXPERIENCE

## MARKET MONITORING TOOLS

Benefit from a direct access to our research portal, forward curves, price level notification, carry spread matrix and other features.

## TRACK YOUR ACTIVITY

CORTEX CD offers an intraday blotter to monitor your and your team's activity, including traded deals, orders and saved interactions.

The blotter lets you filter columns, select keywords, export to excel and more.

Traded Deals (1)	My Saved Deals (0)	Today's Activity (0)	REQ	My Trade: 0/1 Trade <a href="#">Close Trades</a> <a href="#">Settings</a>									
DEAL ID#	STATUS	CALCULATION	INSTRUMENT	CCT	TENOR	QUANTITY	UNIT	CATEGORY	STARTDATE	SETTLEMENTDATE	LASTUPDATED		
101220	Pricing	Monthly Average	Platts Jet Fuel Europe Rim	USD	0CT19 - 1MAR20	4,000	MT	DI	01-Nov-2019	01-Apr-2020	1/10/2019 9:44:50 PM		
101219	Pricing	Monthly Average vs Mkt	ICE Brent vs ICE Brent	USD	FEBC19 vs MAR20	100,000 vs 100,000	BSL vs BSL	DI	01-Feb-2020 vs 01-Mar-2020	01-Mar-2020 vs 01-Apr-2020	1/10/2019 9:39:59 PM		
101212	REQ(CUSTOMER_REJECTED)	Monthly Average	Platts Jet Fuel Europe Rim	USD	0CT19 - 1MAR20	4,000	MT	DI	01-Nov-2019	01-Apr-2020	1/10/2019 9:38:59 PM		
101209	Pricing	Monthly Average	Platts Fuel Oil 3.5% Fuel Europe Rim	USD	MAR19	5,000	MT	DI	01-Nov-2019	05-Apr-2020	1/10/2019 2:48:59 PM		
101208	Pricing	Monthly Average	Platts Fuel Oil 3.5% Fuel Europe Rim	USD	FEBC19	3,000	MT	DI	01-Feb-2020	01-Mar-2020	1/10/2019 2:42:59 PM		
101207	Pricing	Monthly Average	Platts Fuel Oil 3.5% Fuel Europe Rim	USD	FEBC19	100	MT	DI	01-Feb-2020	01-Mar-2020	1/10/2019 2:42:59 PM		
101185	REQ(CUSTOMER_REJECTED)	Monthly Average vs Buret	Aluminium Reference Cap vs Aluminium Reference Cap	USD	FEBC19 vs 22Q12019	25 vs 25	MT vs MT	Base Metals	01-Feb-2020 vs 01-Mar-2020	20-Nov-2019 vs 22-Nov-2019	1/10/2019 2:40:59 PM		
101184	REQ(CUSTOMER_REJECTED)	Buret	Aluminium Reference Cap	PLN	22Q12019	100	MT	Base Metals	28-Feb-2020	04-Mar-2020	1/10/2019 2:30:49 PM		
101181	Invalid	Monthly Average vs Mkt	ICE Brent vs ICE Brent	USD	FEBC19 vs APR19	50,000 vs 50,000	BSL vs BSL	DI	01-Feb-2020 vs 01-Apr-2020	01-Mar-2020 vs 01-Apr-2020	1/10/2019 2:28:49 PM		
101177	REQ(CUSTOMER_REJECTED)	Buret	Aluminium Reference Cap	USD	22Q12019	25	MT	Base Metals	01-Feb-2020	20-Nov-2019	1/10/2019 2:10:59 PM		
101176	Pricing	Monthly Average vs Mkt	ICE Brent vs ICE Brent	USD	FEBC19 vs MAR19	1,000 vs 1,000	BSL vs BSL	DI	01-Feb-2020 vs 01-Mar-2020	01-Mar-2020 vs 01-Apr-2020	1/10/2019 2:10:59 PM		
101172	Pricing	Monthly Average	Platts Jet Oil Europe WTI	USD	APR19	1,000	MT	DI	01-Nov-2019	08-Nov-2019	1/10/2019 2:10:59 PM		
101169	REQ(CUSTOMER_REJECTED)	Monthly Average	Aluminium Reference Cap	USD	APR19	3,000	MT	Base Metals	01-Nov-2019	02-Nov-2019	1/10/2019 2:09:59 PM		

## AUTO-BOOKING SOLUTIONS AND CONFIRMATION MATCHING APP

- Book trades automatically after executing in Cortex via STP
- Match your confirmations online with CFM

## IM APP VIA SYMPHONY CHAT

- Chat with your sales representative and make use of BOTs

## SUPPORT & HELP

- 24h support hotline
- User guide & tutorials

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