



Member's name:
Member code:

Contact name:

Phone number:

Fax n° 33.1 70 37 65 06
Tel n° 33 1 70 37 65 35/66 86/66 37/66 45
Date,

DEPOSIT AND RETURN REQUEST OF CASH IN GBP

B.C.C. LCH.Clearnet SA Bank references:

Intermediary Bank: MIDLGB22XXX (HSBC Bank PLC)
LCH.Clearnet SA Bank: AGRIFRPPXXX/(Credit Agricole SA)
Our Bank account: FR7630006000012012893200088GBP
LCH.Clearnet SA Bic Code: BACFRPPXXX

<input type="checkbox"/> DEPOSIT in GBP	<input type="checkbox"/> RESTITUTION in GBP
Currency: GBP	Currency : GBP
Amount:	Amount:
Value date:	Value date :
Bank name:	Bank name:
BIC code of your bank:	BIC code of your bank:
Sort code:	Sort code:
Bank account:	Bank account:
IBAN:	IBAN:
Breakdown per market :	Breakdown per market :
Cash Securities Market <input type="checkbox"/>	Cash Securities Market <input type="checkbox"/>
Stocks - index Derivatives Market <input type="checkbox"/>	Stocks - index Derivatives Market <input type="checkbox"/>
Commodities Derivatives Market <input type="checkbox"/>	Commodities Derivatives Market <input type="checkbox"/>
Fixed income Market <input type="checkbox"/>	Fixed income Market <input type="checkbox"/>
Sec Borrowing & Lending market <input type="checkbox"/>	Sec Borrowing & Lending market <input type="checkbox"/>
All Markets <input type="checkbox"/>	All Markets <input type="checkbox"/>
Cash & derivatives default funds <input type="checkbox"/>	Cash & derivatives default funds <input type="checkbox"/>
Fixed income Default funds <input type="checkbox"/>	Fixed income Default funds <input type="checkbox"/>
De-netting Risk <input type="checkbox"/>	De-netting Risk <input type="checkbox"/>
Breakdown per sub-account :	Breakdown per sub-account :
M (house).....	M (house).....
T (market maker).....	T (market maker).....
C (client).....	C (client).....

Authorized signatory