



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 USD

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

Intermediary Bank: BKTRUS33XXX (Deutsche Bank Company)
LCH.Clearnet SA Bank: AGRIFRPPXXX/(Credit Agricole SA)
Our Bank account: FR7630006000012012894000047USD
LCH.Clearnet SA Bic Code: BACFRPPXXX

<input type="checkbox"/> DEPOSIT in USD	<input type="checkbox"/> RESTITUTION in USD
Currency: USD	Currency : USD
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 : CDS Market <input type="checkbox"/>	Breakdown per market : CDS Market <input type="checkbox"/>
Breakdown per sub-account : M (house).....	Breakdown per sub-account : M (house).....

Authorized signatory