

European Commodity Clearing AG
Tel: +49-341-24680-444
Fax: +49-341-24680-409

Intra-day Collateral Deposit / Collateral Release

From:

Telephone:	Contact Person:
Fax:	
Member ID: <div><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/></div>	Member Name:

Intra-day Exchange of Collateral

Collateral for:	MARGIN <input type="checkbox"/>	CLEARING FUND <input type="checkbox"/>
	(CBF Sub.Acc.500)	(CBF Sub.Acc.501)
Delivery of Securities for Cash <input type="checkbox"/>	Exchange of Securities <input type="checkbox"/>	

Stocks/Bonds/ETFs					
From CBF/CBL Account			From Sub-account	To CBF/CBL Account	To Sub-account
R*	D*	ISIN Nr.	Quantity / Nominal Amount	Bond/ETF Name	

* R = Release, D = Deposit – Please indicate whether the Stocks/Bonds/ETFs should be Released ® or Deposited (D)

Cash		
Debit/Credit to Bundesbank Account		
Currency:	Amount	In words:
<div><input type="text"/><input type="text"/><input type="text"/></div>	<input type="text"/>	

Value Date	<input type="text"/>
Trade Date	<input type="text"/>

PRIVACY NOTICE

The undersigned assures that he has fully informed the contact persons named in connection with the contract, the exchange membership relationship or other legal relationships about the transfer of their personal data and that he has brought to their attention the PRIVACY NOTICE which can be found on our company websites.

Date	Company Stamp	Authorized Signatures
Please print your name in capital letter		
RM booking approved	<i>Internal processing ECC AG:</i> Authorized: Signature 1 / Signature 2	<i>Internal Processing ECC AG:</i> Signature: