



ICE Clear Europe

Treasury On-Boarding Questionnaire

2019

This material may not be reproduced or redistributed in whole or in part without the express, prior written consent of IntercontinentalExchange, Inc.

© Copyright Intercontinental Exchange, Inc. 2008. All Rights Reserved.

APS Account Detail

Please provide the APS bank account details below. ICE Clear Europe will require the member to set up a Direct Debit Authorisation and will debit or credit this account to meet member obligations

Please fill in the account details for the HOUSE account for the business you clear on your own behalf. If you segregate your client business please fill in the CLIENT accounts as well.

Should you have any questions or issues with this form, please contact ICE Clear Europe Treasury on +44 (0)20 7065 7603 or iceeutreasury@theice.com

Member Mnemonic: _____

BIC Code _____

***Please supply full IBANs for any accounts held in Europe/UK**

Account details for APS HOUSE ACCOUNT			
USD HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

FOR AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW

USD HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

***Please supply full IBANs for any accounts held in Europe/UK**

Account details for APS CLIENT ACCOUNT			
USD CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

FOR AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW

USD CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

***Please supply full IBANs for any accounts held in Europe/UK**

Account details for APS CLIENT - T ACCOUNT			
USD T	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP T	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR T	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD T	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF T	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK T	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY T	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

FOR AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW

USD T	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

***Please supply full IBANs for any accounts held in Europe/UK**

Account details for APS CLIENT - F ACCOUNT			
USD F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

FOR AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW

USD F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

***Please supply full IBANs for any accounts held in Europe/UK**

Account details for APS CLIENT - I ACCOUNT			
USD I	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP I	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR I	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD I	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF I	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK I	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY I	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

FOR AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW

USD I	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

***Please supply full IBANs for any accounts held in Europe/UK**

Account details for APS CLIENT - J ACCOUNT			
USD J	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP J	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR J	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD J	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF J	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK J	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY J	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

FOR AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW

USD J	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	



Currency Preference Order

House

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

Client Segregated

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

Client Segregated - T Account

USD	4.	5.	6.
------------	----	----	----

GBP	4.	5.	6.
------------	----	----	----

EUR	4.	5.	6.
------------	----	----	----

Set up Auto Release YES/NO

Client Segregated - F Account

USD	7.	8.	9.
-----	----	----	----

GBP	7.	8.	9.
-----	----	----	----

EUR	7.	8.	9.
-----	----	----	----

Set up Auto Release YES/NO

Client Segregated - I Account

USD	10.	11.	12.
-----	-----	-----	-----

GBP	10.	11.	12.
-----	-----	-----	-----

EUR	10.	11.	12.
-----	-----	-----	-----

Set up Auto Release YES/NO

Client Segregated - J Account

USD	13.	14.	15.
-----	-----	-----	-----

GBP	13.	14.	15.
-----	-----	-----	-----

EUR	13.	14.	15.
-----	-----	-----	-----

Set up Auto Release YES/NO

.....
Signature

.....
Name

.....
Signature

.....
Name

***Please provide evidence that the above signature is authorized, without this evidence we are unable to accept this instruction**