


StoneX™		StoneX Markets LLC 1251 NW Briarcliff Parkway, Suite 800 Kansas City, Missouri 64116 Tel: 1.800.255.6381				
Currency	Intermediary	Bank Name	SWIFT/ABA Code	Account Number	Beneficiary	IBAN/Further Information
AUD Australian Dollars		Bank of America 135 King Street Sydney NSW 2000 Australia	BOFAAUSX	520118874014  Direct ACH/Credit (from AUS Bank): 232001520118874014	StoneX Markets LLC	
CAD Canadian Dollars		Bank of America Simcoe Place Toronto M5V 3L2 Canada	BOFACATT	49542202	StoneX Markets LLC	Acct# 711449542202
CHF Swiss Franc	BOFACH2X Bank of America Switzerland 5 Canada Square London E14 5AQ	Bank of America 2 King Edward Street London, EC1A 1HQ United Kingdom	BOFAGB22	48746046	StoneX Markets LLC	IBAN: GB71 BOFA 1650 5048 7460 46 Branch Code: 6008
EUR European Union Euro		Bank of America 2 King Edward Street London, EC1A 1HQ United Kingdom	BOFAGB22	48746012	StoneX Markets LLC	IBAN: GB19 BOFA 1650 5048 7460 12 Branch Code: 6008
GBP Great British Pound		Bank of America 2 King Edward Street London, EC1A 1HQ United Kingdom	BOFAGB22	48746062	StoneX Markets LLC	IBAN: GB27 BOFA 1650 5048 7460 62 CHAPS: 165050 BACS: 301635 Branch Code: 6008
JPY Japanese Yen	BOFAJPJX Bank of America 2-11-1 Nagata-cho Tokyo 100-6115 Japan	Bank of America 2 King Edward Street London, EC1A 1HQ United Kingdom	BOFAGB22	48746038	StoneX Markets LLC	IBAN: GB93 BOFA 1650 5048 7460 38 Branch Code: 6008
MXN Mexican Peso		Bank of America Col. Lomas de Chapultepec 11000 Mexico Mexico	BOFAMXMX	106180000132960175	StoneX Markets LLC	Acct# 13296017
USD (OTC) United States Dollars		Harris Bank 111 W. Monroe Chicago, Illinois 60603	071-000-288 HATRUS44	2940310	StoneX Markets LLC	FFC: Account Name & Number
USD (Forex) United States Dollars		Harris Bank 111 W. Monroe Chicago, Illinois 60603	071-000-288 HATRUS44	2940617	StoneX Markets LLC	FFC: Account Name & Number
NZD New Zealand Dollars	ANZBNZ22 ANZ Banking Group 215-229 Lambton Quay 6000 Wellington New Zealand	Bank of America 2 King Edward Street London, EC1A 1HQ United Kingdom	BOFAGB22	48746088	StoneX Markets LLC	IBAN: GB04 BOFA 1650 5048 7460 88 Branch Code: 6008
RUB Russian Ruble	SABRRUMM012 SBERBANK MOSCOW, RUSSIAN FEDERATION Account with Institution: 30111810900000000795	Bank of America 2 King Edward Street London, EC1A 1HQ United Kingdom	BOFAGB22	48746111	StoneX Markets LLC	IBAN: GB62BOFA16505048746111 Branch Code: 6008
SEK Swedish Krona	HANDESS SVENSKA HANDELSBANKEN BLASIEHOLMSTORG 11 STOCKHOLM 10670 SWEDEN	Bank of America 2 King Edward Street London, EC1A 1HQ United Kingdom	BOFAGB22	48746103	StoneX Markets LLC	IBAN: GB84 BOFA 1650 5048 7461 03 Branch Code: 6008
ZAR South African Rand	NEDSZAJJ Nedbank Johannesburg 85 Main Street Branch 805 Johannesburg 2001 South Africa	Bank of America 2 King Edward Street London, EC1A 1HQ United Kingdom	BOFAGB22	48746096	StoneX Markets LLC	IBAN: GB79 BOFA 1650 5048 7460 96 Branch Code: 6008
Where applicable, please include StoneX Markets (OTC) account numbers on wires.						
Thank you, OTC Cash Management					 Jennifer Aloisio-Black Treasury Operations Manager	