



**LONDON
STOCK
EXCHANGE**

Buying-In Request Form		
Please complete all areas of the form electronically and submit via email to: buying-in@lseg.com		
For enquires relating to buying-in please contact us on +44 (0)20 7797 1116		
PLEASE NOTE: BUYING-IN NOTICES ONLY APPLY TO LONDON STOCK EXCHANGE TRANSACTIONS.		
Buy-in instructed by Requesting Party 'RP'		
Contact name and position	Telephone and extension	
RP Member Firm CREST code	Name of RP Member Firm	
Transaction to be bought in against Liable Party 'LP'		
Quantity	Transaction ID	
Buy-in amount		
Original trade volume, if different to above	Original transaction ID (if applicable)	
ISIN	Price and currency	Trade date
	Consideration (of buy-in qty)	
Security name and description		Intended settlement date
Settlement system	Name of LP Member Firm	LP Member Firm CREST code
For non-central counterparty trades, the RP must contact the LP to attempt to resolve this unsettled transaction before submitting a buying-in request.		
Contact name and position at LP		Date of contact
THE REQUESTING PARTY IS RESPONSIBLE FOR ANY ERRORS OR OMISSIONS TO THIS REQUEST		
RP signature		Date
Email of RP for confirmation of buy-in		

To facilitate the timely processing of your request,
please ensure that all of the above fields are completed