

## Fixed Income Order Book Trading Services Static Data Form

This form should be completed by London Stock Exchange member firms requiring trading access to LSE fixed income order book trading services. Please indicate for which trading services access is requested by selecting the appropriate trading service below:

Order Book for Retail Bonds (ORB)

Order Book for Fixed Income Securities

<b>London Stock Exchange Member Details</b>
---

Existing London Stock Exchange Member

New London Stock Exchange Member

Member Firm Name:

Member Firm ID:

Head Office Address:

Member Firm Contact:

Name:	<input style="width: 90%;" type="text"/>
Position:	<input style="width: 90%;" type="text"/>
Telephone:	<input style="width: 90%;" type="text"/>
Email:	<input style="width: 90%;" type="text"/>

Are all active Trader Group IDs for this Member Firm ID to be enabled for trading access?

\*If NO, please list the Trader Group IDs to be enabled for trading access:



**Settlement Arrangements**

Settlement Provider:

If using a third party provider, will settlement services be provided on a Model B basis?:

Central Securities Depository (CSD) Name	CREST System Participant ID	Dealing Capacity (Principal or Agency)
CREST		
CREST		

**WHERE A THIRD PARTY PROVIDER IS USED, A SETTLEMENT ADDENDUM SIGNED BY BOTH THE MEMBER FIRM AND SETTLEMENT PROVIDER WILL NEED TO BE IN PLACE AS PART OF THE APPROVAL PROCESS. THE SETTLEMENT ADDENDUM SHOULD REFERENCE THE PARTICIPANT ID DETAILED IN THE TABLE ABOVE**

**Declaration**

Confirmation by the Member Firm:

We declare that the information is complete and correct and we undertake to notify the Exchange immediately of any changes in the information provided in this form that occur after the date of submission of the form.

For and on behalf (Member Name)	
---------------------------------	--

Signature	
-----------	--

Name	
------	--

Position	
----------	--

Date	
------	--

Completed forms can be scanned and emailed to [membership@lseg.com](mailto:membership@lseg.com) but the original signed copy must be sent to the following address:

Membership Team  
London Stock Exchange  
10 Paternoster Square  
London  
EC4M 7LS