

	Issue Identifier	Country of Issue	Issue Currency	Regulator / Home CSD	Home Market	Home Market Currency	List of Issued Markets	Market Place of Trade	Market Currency	Link Settlement Location	Place of Settlement	Settlement Currency	Place of Issuance	
Research	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	Yes Security Static ISO	Yes Security Static ISO	No N/A N/A	Yes Security Static Internal Note P4,5	Yes Security Static ISO	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	
Pricing / Valuation	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	Yes Security Static ISO	Yes Security Static Country of Reg	Yes Security Static Internal Note P4,5	Yes Security Static ISO	Yes Security Static Internal Notes P4,8	No N/A N/A	No N/A ISO	No N/A N/A	No N/A N/A	Yes Inventory Static Internal Note ##	
Trading Position Management	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	No N/A ISO	Yes Security Static Country of Reg Notes P2,3	Yes Security Static Note P4,5	Yes Security Static ISO	No N/A N/A	No N/A N/A	No N/A ISO	Yes CSD Link Static BIC of CSD/ICSD Note P9	No N/A N/A	No N/A N/A	Yes Inventory Static Internal Note ##
Trade Execution	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	No N/A ISO	Yes Security Static Country of Reg Note P2,6	Yes Security Static Internal Note P4,5	Yes Security Static ISO	Yes Security Static Internal Note P4,7	Yes Transactional Various Note P4	Yes Security Static ISO	Yes CSD Link Static BIC of CSD/ICSD Note P9	Yes Transactional BIC of CSD/ICSD Note ##	Yes Transactional ISO	Yes Inventory Static Internal Note ##
Trade / Transaction Reporting	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	No N/A ISO	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	Yes Transactional Various Note P4	Yes Security Static ISO	No N/A N/A	Yes Transactional BIC of CSD/ICSD	Yes Transactional ISO	No N/A N/A
Settlement	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	No N/A ISO	Yes Security Static Country of Reg Note P2,10	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	Yes Transactional BIC of CSD/ICSD Note ##	Yes Transactional ISO	Yes Inventory Static Internal Note P10
Inventory Management	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	No N/A ISO	Yes Security Static Country of Reg Note P2	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	Yes CSD Link Static BIC of CSD/ICSD Note P9	Yes Transactional BIC of CSD/ICSD	Yes Transactional ISO	Yes Inventory Static Internal Note ##
Corporate Actions	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	Yes Security Static ISO	Yes Security Static Country of Reg Notes P2,3	Yes Security Static Internal Note P4,5	Yes Security Static ISO	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	Yes Inventory Static Internal Note ##
Corporate Events	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	No N/A ISO	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A
Regulatory Capital Reporting	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	No N/A N/A	Yes Security Static ISO	Yes Security Static Country of Reg Notes P2,3	Yes Security Static Internal Note P4,5	Yes Security Static ISO	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	Yes Inventory Static Internal Note ##
Risk Management	Relevance to Function Static (& Type) or Transactional Current Source Current Problems Future Challenges	Yes Security Static ISIN Note P1	Yes Security Static ISO	Yes Security Static ISO	Yes Security Static Country of Reg Notes P2,3	Yes Security Static Internal Note P4,5	Yes Security Static ISO	Yes Security Static Internal Note P4,7,8	No N/A N/A	Yes Security Static ISO	No N/A N/A	No N/A N/A	No N/A N/A	Yes Inventory Static Internal Note ##