

**ISIN Volumes by Jurisdiction as of 31 May, 2021** (as reported to the ANNA Service Bureau)

Country	Total Active ISINs	Total Active & Inactive ISINs
Afghanistan (AF)	1	2
Albania (AL)	5	5
Algeria (DZ)	101	872
American Samoa (AS)	4	4
Andorra (AD)	198	203
Angola (AO)	508	1.717
Anguilla (AI)	62	72
Antigua and Barbuda (AG)	13	26
Argentina (AR)	2.460	19.645
Armenia (AM)	2.642	3.059
Aruba (AW)	5	6
Australia (AU)	321.308	1.045.800
Austria (AT)	21.595	220.207
Azerbaijan (AZ)	2.021	3.161
Bahamas (BS)	3.559	4.833
Bahrain (BH)	353	1.404
Bangladesh (BD)	821	1.983
Barbados (BB)	94	160
Belarus (BY)	68	120
Belgium (BE)	37.437	507.519
Belize (BZ)	120	156
Benin (BJ)	59	119
Bermuda (BM)	10.966	19.348
Bhutan (BT)	1	1
Bolivia (BO)	9.244	15.461
Bosnia and Herzegovina (BA)	765	1.661
Botswana (BW)	242	272
Brazil (BR)	138.424	2.728.935
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.162	3.585
Burkina Faso (BF)	83	137
Burundi (BI)	1	1
Cabo Verde (CV)	225	633
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	56.494	343.228
Cayman Islands (the) (KY)	64.362	79.882
Chad (TD)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Chile (CL)	4.498	6.620
China (CN)	126.410	145.295
Chinese Taipei (TW)	50.268	671.323
Cocos (Keeling) Islands (CC)	0	4
Colombia (CO)	5.443	6.197
Comoros (the) (KM)	2	2
Congo (the Democratic Republic of the) (CD)	2	5
Congo (the) (CG)	3	3
Cook Islands (the) (CK)	23	82
Costa Rica (CR)	469	2.621
Cote d'Ivoire and UEMOA countries (CI)	183	283
Croatia (HR)	1.081	3.612
Cuba (CU)	24	32
Curaçao (CW)	16.051	16.374
Cyprus (CY)	721	1.448
Czech Republic (CZ)	9.314	12.611
Czechoslovakia (CS)(no longer valid)	338	4.007
Denmark (DK)	11.830	26.639
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	377	1.025
Ecuador (EC)	460	1.389
Egypt (EG)	15.517	17.208
El Salvador (SV)	700	2.004
Eritrea (ER)	1	1
Estonia (EE)	9.360	22.928
Eswatini (SZ)	121	126
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	492.664	3.755.403
European Union (EU)	464	920
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	520	758
Finland (FI)	7.003	76.288
France (FR)	154.883	569.965
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	333	1.042
Germany(DE)	3.028.368	40.375.072
Ghana (GH)	394	467
Gibraltar (GI)	521	551
Greece (GR)	3.259	22.325
Grenada (GD)	11	14
Guam, Territory (GU)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Guatemala (GT)	327	1.093
Guernsey (GG)	3.245	11.030
Guinea (GN)	1	1
Guinea-Bissau (GW)	19	31
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	281	379
Hong Kong (HK)	9.605	73.523
Hungary (HU)	91.595	621.180
Iceland (IS)	1.124	2.917
India (IN)	98.443	303.355
Indonesia (ID)	4.628	12.590
Iran (IR)	2.640	7.148
Iraq (IQ)	143	143
Ireland (IE)	109.169	116.737
Isle of Man (IM)	1.504	2.509
Israel (IL)	272.350	295.847
Italy (IT)	93.732	1.514.362
Jamaica (JM)	806	980
Japan (JP)	23.022	58.551
Jersey (JE)	3.564	11.955
Jordan (JO)	506	1.749
Kazakhstan (KZ)	3.270	5.660
Kenya (KE)	150	200
Korea (KR)	160.280	1.005.437
Kuwait (KW)	881	968
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	827	2.674
Lebanon (LB)	1.317	3.065
Lesotho (LS)	8	11
Liberia (LR)	16	23
Libya (LY)	53	76
Liechtenstein (LI)	3.069	6.800
Lithuania (LT)	1.182	6.296
Luxembourg/Clearstream (LU)	318.071	485.347
Macao (MO)	8	9
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	7.987	21.253
Maldives (MV)	17	26
Mali (ML)	66	135
Malta (MT)	2.406	5.596
Marshall Islands (MH)	325	456

Country	Total Active ISINs	Total Active & Inactive ISINs
Mauritania (MR)	1	1
Mauritius (MU)	2.371	2.911
Mexico (MX)	13.129	191.224
Moldova (the Republic of) (MD)	38	56
Monaco (MC)	158	258
Mongolia (MN)	429	1.184
Montenegro (ME)	321	1.098
Morocco (MA)	1.533	5.231
Mozambique (MZ)	122	187
Myanmar (MM)	1	1
Namibia (NA)	83	168
Nauru (NR)	0	2
Nepal (NP)	472	809
Netherlands (NL)	821.080	1.320.584
Netherlands Antilles (AN)	22.183	59.409
New Zealand (NZ)	400	1.130
Nicaragua (NI)	346	3.879
Niger (NE)	40	85
Nigeria (NG)	641	828
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	673	2.601
Northern Mariana Islands (MP)	0	1
Norway (NO)	24.977	377.313
Oman (OM)	465	774
Pakistan (PK)	1.120	2.714
Palestine (PS)	53	62
Panama (PA)	1.631	11.412
Papua New Guinea (PG)	24	75
Paraguay (PY)	453	1.454
Peru (PE)	574	4.535
Philippines (PH)	1.492	2.442
Poland (PL)	8.904	47.387
Portugal (PT)	8.782	198.931
Puerto Rico (PR)	424	473
Qatar (QA)	128	503
Romania (RO)	3.131	32.987
Russia (RU)	10.836	21.646
Rwanda (RW)	38	53
Saint Barthelemy (BL)	0	1
Saint Helena (SH)	0	1
Saint Kitts and Nevis (KN)	35	35
Saint Lucia (LC)	68	70
Saint Vincent and the Grenadines (VC)	260	279

Country	Total Active ISINs	Total Active & Inactive ISINs
Samoa (WS)	5	6
San Marino (SM)	49	82
Sao Tome and Principe (ST)	1	1
Saudi Arabia (SA)	372	453
Senegal (SN)	74	139
Serbia (RS)	1.345	5.244
Seychelles (SC)	750	755
Sierra Leone (SL)	1	1
Singapore (SG)	16.302	20.230
Sint Maarten (SX)	0	1
Slovakia (SK)	3.187	6.666
Slovenia (SI)	616	3.429
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	29.409	114.567
Spain (ES)	36.171	446.668
Sri Lanka (LK)	667	4.053
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	68.689	1.531.720
Switzerland (CH)	699.287	5.429.957
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	178	498
Thailand (TH)	14.121	61.011
Togo (TG)	69	127
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	3.566	9.584
Turkey (TR)	33.254	139.501
Turkmenistan - TM	1	2
Turks and Caicos Islands (TC)	8	17
Uganda (UG)	75	286
Ukraine (UA)	14.991	35.332
United Arab Emirates (AE)	468	1.811
United Kingdom (GB)	797.968	5.817.969
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	174	1.339
USA (US)	4.460.745	4.740.747
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	480	560
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.388	4.848

Country	Total Active ISINs	Total Active & Inactive ISINs
Virgin Islands (British) (VG)	13.077	17.690
Virgin Islands (U.S.)(VI)	8	10
Wallis and Futuna (WF)	0	1
Yemen (YE)	1	1
Yugoslavia (YU) (no longer valid)	1	5
Zaire (ZR)	0	2
Zambia (ZM)	86	93
Zimbabwe (ZW)	95	118
<b>TOTAL</b>	<b>12.961.940</b>	<b>76.030.259</b>