

**ISIN Volumes by Jurisdiction as of 30 June, 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)	110	881
American Samoa (AS)	4	4
Andorra (AD)	199	204
Angola (AO)	508	1.717
Anguilla (AI)	62	72
Antigua and Barbuda (AG)	13	26
Argentina (AR)	2.540	19.724
Armenia (AM)	2.642	3.059
Aruba (AW)	5	6
Australia (AU)	333.953	1.057.482
Austria (AT)	20.991	220.525
Azerbaijan (AZ)	2.040	3.180
Bahamas (BS)	3.565	4.840
Bahrain (BH)	353	1.404
Bangladesh (BD)	836	1.998
Barbados (BB)	94	160
Belarus (BY)	68	120
Belgium (BE)	37.316	509.815
Belize (BZ)	120	156
Benin (BJ)	59	119
Bermuda (BM)	10.983	19.375
Bhutan (BT)	1	1
Bolivia (BO)	9.259	15.476
Bosnia and Herzegovina (BA)	764	1.664
Botswana (BW)	242	272
Brazil (BR)	143.737	2.745.650
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.173	3.596
Burkina Faso (BF)	83	137
Burundi (BI)	1	1
Cabo Verde (CV)	226	634
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	56.365	344.936
Cayman Islands (the) (KY)	64.878	80.480
Chad (TD)	0	1
Chile (CL)	4.498	6.620
China (CN)	128.028	146.913

Country	Total Active ISINs	Total Active & Inactive ISINs
Chinese Taipei (TW)	48.638	677.262
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)	473	2.625
Cote d'Ivoire and UEMOA countries (CI)	183	283
Croatia (HR)	1.082	3.620
Cuba (CU)	24	32
Curaçao (CW)	16.118	16.524
Cyprus (CY)	723	1.452
Czech Republic (CZ)	9.310	12.698
Czechoslovakia (CS)(no longer valid)	336	4.007
Denmark (DK)	11.961	26.855
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	329	1.037
Ecuador (EC)	460	1.389
Egypt (EG)	15.517	17.208
El Salvador (SV)	700	2.004
Eritrea (ER)	1	1
Estonia (EE)	6.860	23.016
Eswatini (SZ)	121	126
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	500.085	3.796.148
European Union (EU)	465	925
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	511	759
Finland (FI)	6.889	76.389
France (FR)	160.889	576.042
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	335	1.044
Germany(DE)	2.979.930	40.783.324
Ghana (GH)	393	468
Gibraltar (GI)	524	554
Greece (GR)	3.067	22.580
Grenada (GD)	11	14
Guam, Territory (GU)	0	1
Guatemala (GT)	341	1.126
Guernsey (GG)	3.266	11.051

Country	Total Active ISINs	Total Active & Inactive ISINs
Guinea (GN)	1	1
Guinea-Bissau (GW)	19	31
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	251	482
Hong Kong (HK)	9.639	74.419
Hungary (HU)	89.417	624.815
Iceland (IS)	740	2.926
India (IN)	98.886	304.897
Indonesia (ID)	4.643	12.645
Iran (IR)	4.629	8.263
Iraq (IQ)	143	143
Ireland (IE)	109.816	117.417
Isle of Man (IM)	1.503	2.510
Israel (IL)	277.809	301.398
Italy (IT)	90.975	1.525.495
Jamaica (JM)	855	1.037
Japan (JP)	23.045	58.575
Jersey (JE)	3.558	11.991
Jordan (JO)	508	1.759
Kazakhstan (KZ)	3.295	5.700
Kenya (KE)	150	205
Korea (KR)	160.283	1.005.440
Kuwait (KW)	881	968
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	726	2.679
Lebanon (LB)	1.317	3.065
Lesotho (LS)	7	11
Liberia (LR)	16	23
Libya (LY)	53	76
Liechtenstein (LI)	3.087	6.828
Lithuania (LT)	735	6.312
Luxembourg/Clearstream (LU)	319.573	488.223
Macao (MO)	8	9
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	8.077	21.456
Maldives (MV)	17	26
Mali (ML)	66	135
Malta (MT)	2.446	5.657
Marshall Islands (MH)	328	459
Mauritania (MR)	1	1
Mauritius (MU)	2.412	2.955

Country	Total Active ISINs	Total Active & Inactive ISINs
Mexico (MX)	13.262	192.345
Moldova (the Republic of) (MD)	38	56
Monaco (MC)	158	258
Mongolia (MN)	411	1.184
Montenegro (ME)	321	1.098
Morocco (MA)	1.536	5.271
Mozambique (MZ)	130	195
Myanmar (MM)	1	1
Namibia (NA)	86	171
Nauru (NR)	0	2
Nepal (NP)	472	809
Netherlands (NL)	845.548	1.345.063
Netherlands Antilles (AN)	3.063	59.409
New Zealand (NZ)	403	1.135
Nicaragua (NI)	241	3.924
Niger (NE)	40	85
Nigeria (NG)	658	845
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	673	2.605
Northern Mariana Islands (MP)	0	1
Norway (NO)	24.756	381.840
Oman (OM)	465	774
Pakistan (PK)	1.123	2.729
Palestine (PS)	54	63
Panama (PA)	1.692	11.474
Papua New Guinea (PG)	24	75
Paraguay (PY)	453	1.454
Peru (PE)	565	4.538
Philippines (PH)	1.505	2.455
Poland (PL)	9.532	48.396
Portugal (PT)	8.394	199.778
Puerto Rico (PR)	426	475
Qatar (QA)	122	507
Romania (RO)	3.108	33.001
Russia (RU)	10.904	21.841
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)	262	281
Samoa (WS)	5	6
San Marino (SM)	49	82

Country	Total Active ISINs	Total Active & Inactive ISINs
Sao Tome and Principe (ST)	1	1
Saudi Arabia (SA)	377	458
Senegal (SN)	74	139
Serbia (RS)	1.356	5.267
Seychelles (SC)	752	757
Sierra Leone (SL)	1	1
Singapore (SG)	16.305	20.234
Sint Maarten (SX)	0	1
Slovakia (SK)	3.207	6.704
Slovenia (SI)	615	3.434
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	27.550	117.066
Spain (ES)	34.505	450.091
Sri Lanka (LK)	706	4.092
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	66.023	1.544.725
Switzerland (CH)	691.875	5.486.212
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	182	506
Thailand (TH)	14.616	62.048
Togo (TG)	69	127
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	3.768	11.171
Turkey (TR)	34.131	141.435
Turkmenistan - TM	1	2
Turks and Caicos Islands (TC)	8	17
Uganda (UG)	75	286
Ukraine (UA)	14.962	35.332
United Arab Emirates (AE)	468	1.832
United Kingdom (GB)	805.589	5.883.072
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	180	1.352
USA (US)	4.480.618	4.760.931
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	478	560
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.359	4.854
Virgin Islands (British) (VG)	13.106	17.721
Virgin Islands (U.S.)(VI)	8	10

Country	Total Active ISINs	Total Active & Inactive ISINs
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>12.967.610</b>	<b>76.753.154</b>