

ISIN Volumes by Jurisdiction as of 31 July, 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)	95	897
American Samoa (AS)	4	4
Andorra (AD)	199	204
Angola (AO)	506	1.757
Anguilla (AI)	62	72
Antigua and Barbuda (AG)	13	26
Argentina (AR)	2.600	19.780
Armenia (AM)	2.642	3.059
Aruba (AW)	5	6
Australia (AU)	343.110	1.068.666
Austria (AT)	21.151	221.197
Azerbaijan (AZ)	2.039	3.180
Bahamas (BS)	3.565	4.844
Bahrain (BH)	353	1.404
Bangladesh (BD)	836	1.998
Barbados (BB)	94	160
Belarus (BY)	69	121
Belgium (BE)	37.539	512.169
Belize (BZ)	120	156
Benin (BJ)	63	123
Bermuda (BM)	10.983	19.404
Bhutan (BT)	1	1
Bolivia (BO)	9.164	15.499
Bosnia and Herzegovina (BA)	769	1.670
Botswana (BW)	122	290
Brazil (BR)	143.613	2.758.076
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.173	3.596
Burkina Faso (BF)	96	150
Burundi (BI)	1	1
Cabo Verde (CV)	224	640
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	55.647	346.742
Cayman Islands (the) (KY)	65.391	81.070
Chad (TD)	0	1
Chile (CL)	4.742	6.956

Country	Total Active ISINs	Total Active & Inactive ISINs
China (CN)	131.108	150.717
Chinese Taipei (TW)	47.946	684.039
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)	478	2.630
Cote d'Ivoire and UEMOA countries (CI)	219	319
Croatia (HR)	1.083	3.627
Cuba (CU)	24	32
Curaçao (CW)	16.147	16.553
Cyprus (CY)	731	1.465
Czech Republic (CZ)	9.455	12.881
Czechoslovakia (CS)(no longer valid)	332	4.007
Denmark (DK)	11.958	26.945
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)	734	2.038
Eritrea (ER)	1	1
Estonia (EE)	6.880	23.088
Eswatini (SZ)	126	131
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	504.829	3.835.300
European Union (EU)	467	931
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	506	762
Finland (FI)	6.382	76.481
France (FR)	157.970	587.395
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	321	1.046
Germany(DE)	3.069.618	41.198.214
Ghana (GH)	438	515
Gibraltar (GI)	524	554
Greece (GR)	3.073	22.814
Grenada (GD)	11	14
Guam, Territory (GU)	0	1
Guatemala (GT)	350	1.156
Guernsey (GG)	3.191	11.064

Country	Total Active ISINs	Total Active & Inactive ISINs
Guinea (GN)	1	1
Guinea-Bissau (GW)	24	36
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	251	482
Hong Kong (HK)	9.514	75.900
Hungary (HU)	90.502	628.250
Iceland (IS)	722	2.929
India (IN)	100.295	307.145
Indonesia (ID)	4.658	12.708
Iran (IR)	4.629	8.263
Iraq (IQ)	143	143
Ireland (IE)	110.442	118.044
Isle of Man (IM)	1.505	2.512
Israel (IL)	281.145	304.793
Italy (IT)	91.908	1.535.358
Jamaica (JM)	856	1.038
Japan (JP)	23.127	58.659
Jersey (JE)	3.578	12.029
Jordan (JO)	509	1.769
Kazakhstan (KZ)	3.311	5.730
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)	724	2.681
Lebanon (LB)	1.323	3.117
Lesotho (LS)	7	11
Liberia (LR)	17	24
Libya (LY)	53	76
Liechtenstein (LI)	3.103	6.856
Lithuania (LT)	746	6.333
Luxembourg/Clearstream (LU)	320.471	490.370
Macao (MO)	8	10
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	8.242	21.733
Maldives (MV)	17	26
Mali (ML)	79	148
Malta (MT)	2.445	5.664
Marshall Islands (MH)	327	459
Mauritania (MR)	1	1
Mauritius (MU)	2.442	2.985
Mexico (MX)	13.281	193.484

Country	Total Active ISINs	Total Active & Inactive ISINs
Moldova (the Republic of) (MD)	3	56
Monaco (MC)	161	261
Mongolia (MN)	411	1.184
Montenegro (ME)	319	1.102
Morocco (MA)	1.532	5.301
Mozambique (MZ)	130	195
Myanmar (MM)	1	1
Namibia (NA)	86	172
Nauru (NR)	0	2
Nepal (NP)	472	809
Netherlands (NL)	847.116	1.369.695
Netherlands Antilles (AN)	3.063	59.409
New Zealand (NZ)	412	1.145
Nicaragua (NI)	296	3.979
Niger (NE)	46	91
Nigeria (NG)	669	856
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	676	2.609
Northern Mariana Islands (MP)	0	1
Norway (NO)	24.976	385.380
Oman (OM)	465	774
Pakistan (PK)	1.120	2.739
Palestine (PS)	54	63
Panama (PA)	1.768	11.551
Papua New Guinea (PG)	24	75
Paraguay (PY)	453	1.454
Peru (PE)	559	4.541
Philippines (PH)	1.520	2.471
Poland (PL)	9.386	48.608
Portugal (PT)	8.055	200.602
Puerto Rico (PR)	427	476
Qatar (QA)	126	511
Romania (RO)	3.130	33.031
Russia (RU)	10.951	22.001
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)	263	282
Samoa (WS)	5	6
San Marino (SM)	48	82
Sao Tome and Principe (ST)	1	1
Saudi Arabia (SA)	378	459

Country	Total Active ISINs	Total Active & Inactive ISINs
Senegal (SN)	77	142
Serbia (RS)	1.330	5.269
Seychelles (SC)	755	760
Sierra Leone (SL)	1	1
Singapore (SG)	32.923	55.847
Sint Maarten (SX)	0	1
Slovakia (SK)	3.208	6.723
Slovenia (SI)	612	3.438
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	27.900	118.118
Spain (ES)	34.564	453.495
Sri Lanka (LK)	706	4.092
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	67.435	1.558.066
Switzerland (CH)	703.189	5.537.156
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	182	506
Thailand (TH)	14.754	62.762
Togo (TG)	80	138
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	3.548	12.385
Turkey (TR)	36.707	144.959
Turkmenistan - TM	1	2
Turks and Caicos Islands (TC)	8	17
Uganda (UG)	75	286
Ukraine (UA)	15.018	35.533
United Arab Emirates (AE)	472	1.854
United Kingdom (GB)	797.900	5.926.963
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	185	1.362
USA (US)	4.493.748	4.774.705
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	479	561
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.345	4.876
Virgin Islands (British) (VG)	13.128	17.745
Virgin Islands (U.S.)(VI)	8	10
Wallis and Futuna (WF)	0	1
Yemen (YE)	1	1
Yugoslavia (YU) (no longer valid)	1	5

Country	Total Active ISINs	Total Active & Inactive ISINs
Zaire (ZR)	0	2
Zambia (ZM)	86	93
Zimbabwe (ZW)	95	118
TOTAL	13.118.351	77.482.046