

ISIN Volumes by Jurisdiction as of 31 August, 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)	98	900
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)	11.060	19.915
Armenia (AM)	2.706	3.123
Aruba (AW)	5	6
Australia (AU)	346.945	1.080.426
Austria (AT)	21.206	221.460
Azerbaijan (AZ)	2.051	3.192
Bahamas (BS)	3.567	4.867
Bahrain (BH)	353	1.404
Bangladesh (BD)	836	1.998
Barbados (BB)	94	160
Belarus (BY)	71	123
Belgium (BE)	37.525	514.352
Belize (BZ)	120	156
Benin (BJ)	63	123
Bermuda (BM)	10.998	19.446
Bhutan (BT)	1	1
Bolivia (BO)	9.168	15.503
Bosnia and Herzegovina (BA)	767	1.673
Botswana (BW)	122	290
Brazil (BR)	141.124	2.771.139
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.170	3.610
Burkina Faso (BF)	96	150
Burundi (BI)	1	1
Cabo Verde (CV)	223	642
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	55.403	348.177
Cayman Islands (the) (KY)	65.814	82.497
Chad (TD)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Chile (CL)	4.742	6.957
China (CN)	136.529	156.138
Chinese Taipei (TW)	48.888	691.439
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)	479	2.640
Cote d'Ivoire and UEMOA countries (CI)	219	319
Croatia (HR)	1.086	3.635
Cuba (CU)	24	32
Curaçao (CW)	16.167	16.573
Cyprus (CY)	745	1.476
Czech Republic (CZ)	9.565	13.004
Czechoslovakia (CS)(no longer valid)	331	4.007
Denmark (DK)	11.943	26.992
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)	6.902	23.143
Eswatini (SZ)	128	133
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	503.369	3.869.211
European Union (EU)	466	933
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	509	769
Finland (FI)	6.317	76.535
France (FR)	171.249	600.704
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	321	1.046
Germany(DE)	2.827.589	41.608.270
Ghana (GH)	439	516
Gibraltar (GI)	525	555
Greece (GR)	3.099	23.047
Grenada (GD)	11	14
Guam, Territory (GU)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Guatemala (GT)	349	1.185
Guernsey (GG)	3.197	11.074
Guinea (GN)	1	1
Guinea-Bissau (GW)	24	36
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	251	482
Hong Kong (HK)	9.571	76.810
Hungary (HU)	93.345	631.471
Iceland (IS)	713	2.933
India (IN)	100.937	308.715
Indonesia (ID)	8.823	12.763
Iran (IR)	3.136	8.307
Iraq (IQ)	143	143
Ireland (IE)	110.933	118.549
Isle of Man (IM)	1.506	2.514
Israel (IL)	284.739	308.523
Italy (IT)	91.924	1.543.827
Jamaica (JM)	856	1.038
Japan (JP)	23.043	59.201
Jersey (JE)	3.577	12.043
Jordan (JO)	508	1.772
Kazakhstan (KZ)	3.335	5.769
Kenya (KE)	150	205
Korea (KR)	160.283	1.005.440
Kuwait (KW)	882	969
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	725	2.684
Lebanon (LB)	1.323	3.117
Lesotho (LS)	7	11
Liberia (LR)	17	24
Libya (LY)	53	76
Liechtenstein (LI)	3.145	6.907
Lithuania (LT)	745	6.343
Luxembourg/Clearstream (LU)	320.973	491.706
Macao (MO)	9	11
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	8.361	21.989
Maldives (MV)	17	26
Mali (ML)	79	148
Malta (MT)	2.451	5.686
Marshall Islands (MH)	327	463

Country	Total Active ISINs	Total Active & Inactive ISINs
Mauritania (MR)	1	1
Mauritius (MU)	2.448	2.991
Mexico (MX)	13.340	194.611
Moldova (the Republic of) (MD)	3	56
Monaco (MC)	161	261
Mongolia (MN)	411	1.184
Montenegro (ME)	319	1.102
Morocco (MA)	1.555	5.347
Mozambique (MZ)	130	195
Myanmar (MM)	1	1
Namibia (NA)	87	173
Nauru (NR)	0	2
Nepal (NP)	494	831
Netherlands (NL)	873.195	1.398.158
Netherlands Antilles (AN)	3.063	59.409
New Zealand (NZ)	411	1.145
Nicaragua (NI)	343	4.026
Niger (NE)	46	91
Nigeria (NG)	681	868
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	676	2.613
Northern Mariana Islands (MP)	0	1
Norway (NO)	24.910	388.959
Oman (OM)	468	781
Pakistan (PK)	1.126	2.745
Palestine (PS)	54	63
Panama (PA)	1.696	11.641
Papua New Guinea (PG)	24	75
Paraguay (PY)	453	1.454
Peru (PE)	558	4.546
Philippines (PH)	1.532	2.484
Poland (PL)	9.233	48.790
Portugal (PT)	7.711	201.167
Puerto Rico (PR)	427	476
Qatar (QA)	128	515
Romania (RO)	3.140	33.044
Russia (RU)	11.011	22.168
Rwanda (RW)	39	55
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	285

Country	Total Active ISINs	Total Active & Inactive ISINs
Samoa (WS)	5	6
San Marino (SM)	49	83
Sao Tome and Principe (ST)	1	1
Saudi Arabia (SA)	378	459
Senegal (SN)	77	142
Serbia (RS)	1.348	5.291
Seychelles (SC)	756	761
Sierra Leone (SL)	1	1
Singapore (SG)	32.924	55.848
Sint Maarten (SX)	0	1
Slovakia (SK)	3.232	6.757
Slovenia (SI)	615	3.444
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	26.574	119.299
Spain (ES)	34.337	456.709
Sri Lanka (LK)	627	4.160
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	71.681	1.573.396
Switzerland (CH)	715.490	5.589.884
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	182	506
Thailand (TH)	15.028	63.470
Togo (TG)	80	138
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	57
Tunisia (TN)	3.816	13.557
Turkey (TR)	36.515	145.635
Turkmenistan - TM	1	2
Turks and Caicos Islands (TC)	8	17
Uganda (UG)	85	322
Ukraine (UA)	15.018	35.533
United Arab Emirates (AE)	491	1.873
United Kingdom (GB)	789.704	5.973.757
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	190	1.374
USA (US)	4.506.935	4.790.523
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	480	562
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.331	4.944

Country	Total Active ISINs	Total Active & Inactive ISINs
Virgin Islands (British) (VG)	13.174	17.861
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)	101	108
Zimbabwe (ZW)	95	118
TOTAL	12.961.759	78.176.370