

## ISIN Volumes by Jurisdiction as of 30 September, 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	73
Antigua and Barbuda (AG)	13	26
Argentina (AR)	11.145	20.001
Armenia (AM)	2.706	3.123
Aruba (AW)	5	6
Australia (AU)	349.221	1.098.012
Austria (AT)	21.195	222.375
Azerbaijan (AZ)	2.099	3.240
Bahamas (BS)	3.568	4.868
Bahrain (BH)	353	1.404
Bangladesh (BD)	836	1.998
Barbados (BB)	94	160
Belarus (BY)	72	124
Belgium (BE)	35.922	516.730
Belize (BZ)	120	156
Benin (BJ)	63	123
Bermuda (BM)	11.023	19.483
Bhutan (BT)	1	1
Bolivia (BO)	9.195	15.530
Bosnia and Herzegovina (BA)	762	1.673
Botswana (BW)	122	290
Brazil (BR)	137.191	2.784.003
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)	54.830	349.705
Cayman Islands (the) (KY)	66.284	83.102
Chad (TD)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Chile (CL)	4.907	7.239
China (CN)	140.057	160.147
Chinese Taipei (TW)	47.016	693.915
Cocos (Keeling) Islands (CC)	0	4
Colombia (CO)	5.470	6.224
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)	493	2.654
Cote d'Ivoire and UEMOA countries (CI)	219	319
Croatia (HR)	1.071	3.640
Cuba (CU)	24	32
Curaçao (CW)	16.278	16.684
Cyprus (CY)	746	1.478
Czech Republic (CZ)	9.661	13.113
Czechoslovakia (CS)(no longer valid)	322	4.007
Denmark (DK)	12.104	27.202
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	324	1.044
Ecuador (EC)	460	1.389
Egypt (EG)	15.517	17.208
El Salvador (SV)	768	2.072
Eritrea (ER)	1	1
Estonia (EE)	6.715	23.225
Eswatini (SZ)	128	133
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	508.064	3.906.693
European Union (EU)	468	939
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	500	770
Finland (FI)	6.364	76.699
France (FR)	182.350	617.405
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	320	1.051
Germany(DE)	2.794.952	42.050.116
Ghana (GH)	482	559
Gibraltar (GI)	527	557
Greece (GR)	2.895	23.288
Grenada (GD)	11	14
Guam, Territory (GU)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Guatemala (GT)	349	1.205
Guernsey (GG)	3.208	11.091
Guinea (GN)	1	1
Guinea-Bissau (GW)	24	36
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	251	482
Hong Kong (HK)	9.614	77.958
Hungary (HU)	90.859	634.843
Iceland (IS)	697	2.949
India (IN)	101.285	310.612
Indonesia (ID)	8.836	12.860
Iran (IR)	3.136	8.307
Iraq (IQ)	143	143
Ireland (IE)	111.625	119.243
Isle of Man (IM)	1.500	2.515
Israel (IL)	286.785	313.508
Italy (IT)	89.181	1.553.197
Jamaica (JM)	856	1.038
Japan (JP)	23.063	59.221
Jersey (JE)	3.575	12.067
Jordan (JO)	505	1.772
Kazakhstan (KZ)	3.349	5.805
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)	724	2.687
Lebanon (LB)	1.323	3.117
Lesotho (LS)	7	11
Liberia (LR)	17	24
Libya (LY)	53	76
Liechtenstein (LI)	3.231	7.007
Lithuania (LT)	735	6.359
Luxembourg/Clearstream (LU)	321.931	493.173
Macao (MO)	10	12
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	8.495	22.229
Maldives (MV)	17	26
Mali (ML)	79	148
Malta (MT)	2.457	5.696
Marshall Islands (MH)	327	463

Country	Total Active ISINs	Total Active & Inactive ISINs
Mauritania (MR)	1	1
Mauritius (MU)	2.453	3.006
Mexico (MX)	13.428	195.653
Moldova (the Republic of) (MD)	3	56
Monaco (MC)	161	261
Mongolia (MN)	418	1.192
Montenegro (ME)	319	1.102
Morocco (MA)	1.556	5.365
Mozambique (MZ)	136	201
Myanmar (MM)	1	1
Namibia (NA)	87	173
Nauru (NR)	0	2
Nepal (NP)	494	831
Netherlands (NL)	919.099	1.446.880
Netherlands Antilles (AN)	3.063	59.409
New Zealand (NZ)	411	1.148
Nicaragua (NI)	177	4.070
Niger (NE)	46	91
Nigeria (NG)	684	871
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	676	2.615
Northern Mariana Islands (MP)	0	1
Norway (NO)	25.149	393.781
Oman (OM)	468	781
Pakistan (PK)	1.124	2.759
Palestine (PS)	54	63
Panama (PA)	1.779	11.724
Papua New Guinea (PG)	24	75
Paraguay (PY)	453	1.454
Peru (PE)	553	4.549
Philippines (PH)	1.542	2.495
Poland (PL)	9.833	49.850
Portugal (PT)	7.335	201.977
Puerto Rico (PR)	427	476
Qatar (QA)	121	520
Romania (RO)	3.137	33.049
Russia (RU)	11.107	22.373
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)	263	286

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)	387	472
Senegal (SN)	77	142
Serbia (RS)	1.342	5.295
Seychelles (SC)	756	761
Sierra Leone (SL)	1	1
Singapore (SG)	32.926	55.850
Sint Maarten (SX)	0	1
Slovakia (SK)	3.230	6.778
Slovenia (SI)	611	3.450
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	24.714	121.190
Spain (ES)	33.213	460.368
Sri Lanka (LK)	627	4.160
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	73.791	1.591.746
Switzerland (CH)	712.647	5.641.830
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	183	513
Thailand (TH)	15.154	64.224
Togo (TG)	80	138
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	57
Tunisia (TN)	3.824	14.974
Turkey (TR)	36.857	146.914
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)	494	1.893
United Kingdom (GB)	811.467	6.052.064
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	185	1.378
USA (US)	4.526.060	4.810.063
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	480	562
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.318	4.970

Country	Total Active ISINs	Total Active & Inactive ISINs
Virgin Islands (British) (VG)	13.204	17.902
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
<b>TOTAL</b>	<b>13.026.906</b>	<b>78.974.009</b>