

ISIN Volumes by Jurisdiction as of 30 November, 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)	115	929
American Samoa (AS)	4	4
Andorra (AD)	201	206
Angola (AO)	528	1.831
Anguilla (AI)	62	73
Antigua and Barbuda (AG)	13	26
Argentina (AR)	2.625	20.186
Armenia (AM)	2.766	3.183
Aruba (AW)	5	6
Australia (AU)	377.436	1.128.788
Austria (AT)	21.329	223.613
Azerbaijan (AZ)	2.102	3.269
Bahamas (BS)	3.579	4.878
Bahrain (BH)	441	1.492
Bangladesh (BD)	836	1.998
Barbados (BB)	103	169
Belarus (BY)	73	126
Belgium (BE)	35.855	521.039
Belize (BZ)	120	156
Benin (BJ)	64	124
Bermuda (BM)	11.089	19.557
Bhutan (BT)	1	1
Bolivia (BO)	9.218	15.553
Bosnia and Herzegovina (BA)	766	1.682
Botswana (BW)	122	290
Brazil (BR)	148.206	2.820.448
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.183	3.623
Burkina Faso (BF)	100	154
Burundi (BI)	1	1
Cabo Verde (CV)	224	650
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	55.178	352.974
Cayman Islands (the) (KY)	67.363	84.203
Chad (TD)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Chile (CL)	4.906	7.240
China (CN)	142.290	162.758
Chinese Taipei (TW)	58.294	705.102
Cocos (Keeling) Islands (CC)	0	4
Colombia (CO)	5.480	6.234
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)	520	2.681
Cote d'Ivoire and UEMOA countries (CI)	241	341
Croatia (HR)	1.070	3.645
Cuba (CU)	24	32
Curaçao (CW)	16.512	16.918
Cyprus (CY)	763	1.495
Czech Republic (CZ)	9.919	13.398
Czechoslovakia (CS)(no longer valid)	322	4.007
Denmark (DK)	12.278	27.616
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	324	1.044
Ecuador (EC)	311	1.559
Egypt (EG)	15.521	17.212
El Salvador (SV)	835	2.138
Eritrea (ER)	1	1
Estonia (EE)	6.783	23.403
Eswatini (SZ)	139	144
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	502.858	3.976.620
European Union (EU)	473	950
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	490	777
Finland (FI)	6.302	76.984
France (FR)	209.166	649.192
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	326	1.063
Germany(DE)	2.951.320	42.954.639
Ghana (GH)	480	559
Gibraltar (GI)	537	567
Greece (GR)	2.903	23.694
Grenada (GD)	11	14
Guam, Territory (GU)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Guatemala (GT)	352	1.254
Guernsey (GG)	3.233	11.125
Guinea (GN)	1	1
Guinea-Bissau (GW)	26	38
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	251	482
Hong Kong (HK)	9.472	79.647
Hungary (HU)	93.621	642.177
Iceland (IS)	704	2.971
India (IN)	102.445	313.498
Indonesia (ID)	9.733	12.979
Iran (IR)	4.990	9.003
Iraq (IQ)	145	145
Ireland (IE)	112.576	120.200
Isle of Man (IM)	1.513	2.529
Israel (IL)	286.962	320.966
Italy (IT)	93.556	1.574.494
Jamaica (JM)	856	1.038
Japan (JP)	23.069	59.274
Jersey (JE)	3.576	12.132
Jordan (JO)	513	1.791
Kazakhstan (KZ)	3.394	5.881
Kenya (KE)	151	208
Korea (KR)	184.839	1.040.108
Kuwait (KW)	887	976
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	729	2.699
Lebanon (LB)	1.301	3.141
Lesotho (LS)	7	11
Liberia (LR)	17	24
Libya (LY)	53	76
Liechtenstein (LI)	3.245	7.078
Lithuania (LT)	737	6.381
Luxembourg/Clearstream (LU)	323.966	495.730
Macao (MO)	12	14
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	8.709	22.704
Maldives (MV)	17	26
Mali (ML)	87	156
Malta (MT)	2.457	5.696
Marshall Islands (MH)	329	465

Country	Total Active ISINs	Total Active & Inactive ISINs
Mauritania (MR)	1	1
Mauritius (MU)	2.467	3.027
Mexico (MX)	13.620	197.533
Moldova (the Republic of) (MD)	3	56
Monaco (MC)	161	261
Mongolia (MN)	449	1.223
Montenegro (ME)	310	1.106
Morocco (MA)	1.570	5.379
Mozambique (MZ)	136	201
Myanmar (MM)	1	1
Namibia (NA)	85	173
Nauru (NR)	0	2
Nepal (NP)	494	831
Netherlands (NL)	941.974	1.501.773
Netherlands Antilles (AN)	3.063	59.409
New Zealand (NZ)	406	1.150
Nicaragua (NI)	278	4.171
Niger (NE)	55	100
Nigeria (NG)	699	887
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	676	2.620
Northern Mariana Islands (MP)	0	1
Norway (NO)	25.446	402.908
Oman (OM)	468	787
Pakistan (PK)	989	2.772
Palestine (PS)	54	63
Panama (PA)	1.948	11.894
Papua New Guinea (PG)	24	75
Paraguay (PY)	504	1.505
Peru (PE)	541	4.559
Philippines (PH)	1.569	2.522
Poland (PL)	9.542	50.490
Portugal (PT)	11.684	208.579
Puerto Rico (PR)	428	477
Qatar (QA)	130	529
Romania (RO)	3.155	33.093
Russia (RU)	11.330	22.794
Rwanda (RW)	39	57
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)	268	291

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)	385	473
Senegal (SN)	79	144
Serbia (RS)	1.336	5.316
Seychelles (SC)	758	763
Sierra Leone (SL)	1	1
Singapore (SG)	33.140	61.315
Sint Maarten (SX)	0	1
Slovakia (SK)	3.262	6.838
Slovenia (SI)	609	3.456
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	26.361	123.702
Spain (ES)	63.583	500.536
Sri Lanka (LK)	646	4.179
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	74.890	1.619.550
Switzerland (CH)	749.148	5.751.467
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	183	513
Thailand (TH)	15.396	65.702
Togo (TG)	83	141
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	57
Tunisia (TN)	4.069	17.757
Turkey (TR)	40.756	152.659
Turkmenistan - TM	1	2
Turks and Caicos Islands (TC)	8	17
Uganda (UG)	85	322
Ukraine (UA)	15.089	35.760
United Arab Emirates (AE)	498	1.931
United Kingdom (GB)	808.411	6.164.432
United States Minor Outlying Islands (UM)	25	1.802
Uruguay (UY)	190	1.397
USA (US)	4.573.384	4.857.760
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	809	893
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.362	5.074

Country	Total Active ISINs	Total Active & Inactive ISINs
Virgin Islands (British) (VG)	13.282	17.977
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)	110	117
Zimbabwe (ZW)	95	118
TOTAL	13.437.609	80.585.280