

ISIN Volumes by Jurisdiction as of 31 December, 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)	395.408	1.148.067
Austria (AT)	20.738	223.921
Azerbaijan (AZ)	2.106	3.273
Bahamas (BS)	3.581	4.880
Bahrain (BH)	441	1.492
Bangladesh (BD)	836	1.998
Barbados (BB)	103	169
Belarus (BY)	73	126
Belgium (BE)	35.568	523.623
Belize (BZ)	120	156
Benin (BJ)	64	124
Bermuda (BM)	11.118	19.591
Bhutan (BT)	1	1
Bolivia (BO)	9.230	15.565
Bosnia and Herzegovina (BA)	770	1.690
Botswana (BW)	122	290
Brazil (BR)	146.825	2.832.804
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.167	3.633
Burkina Faso (BF)	100	154
Burundi (BI)	1	1
Cabo Verde (CV)	218	652
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	54.630	354.736
Cayman Islands (the) (KY)	67.799	84.646
Chad (TD)	0	1
Chile (CL)	5.082	7.494
China (CN)	143.383	163.851
Chinese Taipei (TW)	74.719	721.262
Cocos (Keeling) Islands (CC)	0	4

Country	Total Active ISINs	Total Active & Inactive ISINs
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)	527	2.688
Cote d'Ivoire and UEMOA countries (CI)	241	341
Croatia (HR)	1.064	3.653
Cuba (CU)	24	32
Curaçao (CW)	16.515	16.921
Cyprus (CY)	765	1.499
Czech Republic (CZ)	10.028	13.524
Czechoslovakia (CS)(no longer valid)	322	4.007
Denmark (DK)	12.364	27.859
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	280	1.064
Ecuador (EC)	316	1.564
Egypt (EG)	25.063	26.793
El Salvador (SV)	835	2.138
Eritrea (ER)	1	1
Estonia (EE)	6.972	23.512
Eswatini (SZ)	139	144
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	498.359	3.998.926
European Union (EU)	474	954
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	488	781
Finland (FI)	6.154	77.031
France (FR)	217.974	663.580
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	329	1.067
Germany(DE)	2.825.034	43.429.039
Ghana (GH)	478	559
Gibraltar (GI)	545	575
Greece (GR)	2.777	23.919
Grenada (GD)	11	14
Guam, Territory (GU)	0	1
Guatemala (GT)	356	1.286
Guernsey (GG)	3.235	11.130
Guinea (GN)	1	1
Guinea-Bissau (GW)	26	38
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	251	482

Country	Total Active ISINs	Total Active & Inactive ISINs
Hong Kong (HK)	8.988	80.633
Hungary (HU)	96.358	645.747
Iceland (IS)	694	2.982
India (IN)	103.325	315.470
Indonesia (ID)	9.751	13.063
Iran (IR)	4.990	9.003
Iraq (IQ)	145	145
Ireland (IE)	113.013	120.640
Isle of Man (IM)	1.514	2.532
Israel (IL)	289.561	324.820
Italy (IT)	90.690	1.586.686
Jamaica (JM)	929	1.133
Japan (JP)	23.156	59.363
Jersey (JE)	3.567	12.145
Jordan (JO)	514	1.796
Kazakhstan (KZ)	3.413	5.913
Kenya (KE)	151	208
Korea (KR)	121.366	1.064.189
Kuwait (KW)	888	977
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	730	2.702
Lebanon (LB)	1.301	3.141
Lesotho (LS)	7	11
Liberia (LR)	17	24
Libya (LY)	53	76
Liechtenstein (LI)	3.295	7.129
Lithuania (LT)	726	6.398
Luxembourg/Clearstream (LU)	324.269	496.833
Macao (MO)	16	26
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	8.847	22.963
Maldives (MV)	17	26
Mali (ML)	87	156
Malta (MT)	2.380	5.728
Marshall Islands (MH)	330	466
Mauritania (MR)	1	1
Mauritius (MU)	2.470	3.030
Mexico (MX)	13.611	198.300
Moldova (the Republic of) (MD)	3	56
Monaco (MC)	162	262
Mongolia (MN)	449	1.223
Montenegro (ME)	310	1.106
Morocco (MA)	1.547	5.446
Mozambique (MZ)	136	201
Myanmar (MM)	1	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Namibia (NA)	86	175
Nauru (NR)	0	2
Nepal (NP)	519	856
Netherlands (NL)	975.124	1.540.952
Netherlands Antilles (AN)	3.063	59.409
New Zealand (NZ)	411	1.155
Nicaragua (NI)	180	4.219
Niger (NE)	55	100
Nigeria (NG)	699	887
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	679	2.625
Northern Mariana Islands (MP)	0	1
Norway (NO)	24.463	407.240
Oman (OM)	468	787
Pakistan (PK)	991	2.780
Palestine (PS)	54	63
Panama (PA)	2.030	11.975
Papua New Guinea (PG)	24	75
Paraguay (PY)	504	1.505
Peru (PE)	545	4.573
Philippines (PH)	1.580	2.533
Poland (PL)	10.758	52.258
Portugal (PT)	10.707	209.510
Puerto Rico (PR)	429	478
Qatar (QA)	121	532
Romania (RO)	3.163	33.109
Russia (RU)	11.450	23.031
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)	269	292
Samoa (WS)	5	6
San Marino (SM)	49	83
Sao Tome and Principe (ST)	1	1
Saudi Arabia (SA)	393	504
Senegal (SN)	79	144
Serbia (RS)	1.356	5.347
Seychelles (SC)	760	765
Sierra Leone (SL)	1	1
Singapore (SG)	33.144	61.320
Sint Maarten (SX)	0	1
Slovakia (SK)	3.277	6.863
Slovenia (SI)	599	3.464
Solomon Islands (SB)	1	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Somalia (SO)	1	1
South Africa (ZA)	24.848	125.510
Spain (ES)	63.375	507.080
Sri Lanka (LK)	648	4.181
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	71.222	1.634.845
Switzerland (CH)	744.555	5.804.606
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	186	527
Thailand (TH)	15.503	66.512
Togo (TG)	83	141
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	57
Tunisia (TN)	3.579	19.003
Turkey (TR)	41.754	154.923
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)	481	1.955
United Kingdom (GB)	806.134	6.226.054
United States Minor Outlying Islands (UM)	24	1.802
Uruguay (UY)	188	1.406
USA (US)	4.594.277	4.878.823
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	813	898
Vanuatu (VU)	6	7
Venezuela (VE)	1.078	3.817
Vietnam (VN)	2.362	5.113
Virgin Islands (British) (VG)	13.293	17.989
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	13.340.920	81.422.478