

ISIN Volumes by Jurisdiction as of 31 December 2020

(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)	97	728
American Samoa (AS)	4	4
Andorra (AD)	129	134
Angola (AO)	450	1.583
Anguilla (AI)	62	72
Antigua and Barbuda (AG)	13	26
Argentina (AR)	143	18.158
Armenia (AM)	2.534	2.951
Aruba (AW)	5	6
Australia (AU)	271.600	989.404
Austria (AT)	20.202	215.355
Azerbaijan (AZ)	1.927	3.027
Bahamas (BS)	3.538	4.811
Bahrain (BH)	349	1.399
Bangladesh (BD)	806	1.968
Barbados (BB)	89	154
Belarus (BY)	59	111
Belgium (BE)	36.872	496.840
Belize (BZ)	120	156
Benin (BJ)	64	119
Bermuda (BM)	10.877	19.193
Bhutan (BT)	1	1
Bolivia (BO)	9.425	15.376
Bosnia and Herzegovina (BA)	755	1.645
Botswana (BW)	223	251
Brazil (BR)	123.754	2.654.386
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.223	3.558
Burkina Faso (BF)	84	131
Burundi (BI)	1	1
Cabo Verde (CV)	208	602
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	57.755	334.688
Cayman Islands (the) (KY)	61.833	77.206
Chad (TD)	0	1
Chile (CL)	3.987	5.997
China (CN)	120.739	139.035
Chinese Taipei (TW)	43.564	633.396
Cocos (Keeling) Islands (CC)	0	4

Country	Total Active ISINs	Total Active & Inactive ISINs
Colombia (CO)	5.358	6.166
Comoros (the) (KM)	2	2
Congo (the Democratic Republic of the) (CD)	2	5
Congo (the) (CG)	3	3
Cook Islands (the) (CK)	26	82
Costa Rica (CR)	537	2.577
Cote d'Ivoire and UEMOA countries (CI)	166	260
Croatia (HR)	3.568	3.578
Cuba (CU)	24	32
Curaçao (CW)	15.685	16.008
Cyprus (CY)	742	1.405
Czech Republic (CZ)	8.781	12.002
Czechoslovakia (CS)(no longer valid)	347	4.007
Denmark (DK)	11.505	25.757
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	383	990
Ecuador (EC)	460	1.389
Egypt (EG)	14.623	16.273
El Salvador (SV)	708	2.009
Eritrea (ER)	1	1
Estonia (EE)	9.058	22.613
Eswatini (SZ)	108	113
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	469.129	3.540.373
European Union (EU)	451	891
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	533	746
Finland (FI)	7.179	73.860
France (FR)	147.077	535.262
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	330	1.029
Germany(DE)	2.655.355	38.202.994
Ghana (GH)	283	353
Gibraltar (GI)	511	541
Greece (GR)	3.202	20.753
Grenada (GD)	11	14
Guam, Territory (GU)	0	1
Guatemala (GT)	314	969
Guernsey (GG)	3.250	10.947
Guinea (GN)	1	1
Guinea-Bissau (GW)	16	28
Guyana (GY)	0	1
Haiti (HT)	1	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Honduras (HN)	225	313
Hong Kong (HK)	8.534	67.557
Hungary (HU)	75.472	602.332
Iceland (IS)	728	2.743
India (IN)	101.542	295.052
Indonesia (ID)	8.982	12.357
Iran (IR)	3.135	7.148
Iraq (IQ)	143	143
Ireland (IE)	106.366	113.851
Isle of Man (IM)	1.529	2.496
Israel (IL)	257.472	280.386
Italy (IT)	85.106	1.455.959
Jamaica (JM)	200	267
Japan (JP)	24.034	57.608
Jersey (JE)	3.587	11.786
Jordan (JO)	484	1.693
Kazakhstan (KZ)	3.229	5.529
Kenya (KE)	150	200
Korea (KR)	145.940	965.833
Kuwait (KW)	877	964
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	818	2.662
Lebanon (LB)	1.323	2.889
Lesotho (LS)	7	10
Liberia (LR)	16	23
Libya (LY)	53	76
Liechtenstein (LI)	3.087	6.585
Lithuania (LT)	1.162	6.245
Luxembourg/Clearstream (LU)	311.895	475.080
Macao (MO)	6	7
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	7.396	20.073
Maldives (MV)	17	26
Mali (ML)	60	125
Malta (MT)	2.377	5.471
Marshall Islands (MH)	326	453
Mauritania (MR)	1	1
Mauritius (MU)	2.299	2.836
Mexico (MX)	12.927	186.220
Moldova (the Republic of) (MD)	38	56
Monaco (MC)	158	258
Mongolia (MN)	420	1.175
Montenegro (ME)	327	1.094
Morocco (MA)	1.536	5.082

Country	Total Active ISINs	Total Active & Inactive ISINs
Mozambique (MZ)	110	175
Myanmar (MM)	1	1
Namibia (NA)	84	165
Nauru (NR)	0	2
Nepal (NP)	459	792
Netherlands (NL)	692.423	1.187.704
Netherlands Antilles (AN)	22.184	59.409
New Zealand (NZ)	402	1.105
Nicaragua (NI)	596	3.635
Niger (NE)	35	79
Nigeria (NG)	589	743
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	678	2.572
Northern Mariana Islands (MP)	0	1
Norway (NO)	27.124	356.264
Oman (OM)	454	756
Pakistan (PK)	1.115	2.657
Palestine (PS)	53	62
Panama (PA)	1.651	10.988
Papua New Guinea (PG)	26	75
Paraguay (PY)	518	1.433
Peru (PE)	565	4.492
Philippines (PH)	1.439	2.386
Poland (PL)	8.512	45.103
Portugal (PT)	11.558	194.966
Puerto Rico (PR)	417	452
Qatar (QA)	123	486
Romania (RO)	3.035	32.871
Russia (RU)	10.627	21.019
Rwanda (RW)	35	49
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)	257	276
Samoa (WS)	5	6
San Marino (SM)	50	82
Sao Tome and Principe (ST)	1	1
Saudi Arabia (SA)	397	439
Senegal (SN)	74	131
Serbia (RS)	1.411	5.235
Seychelles (SC)	745	751
Sierra Leone (SL)	1	1
Singapore (SG)	16.287	20.213
Sint Maarten (SX)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Slovakia (SK)	3.074	6.494
Slovenia (SI)	610	3.395
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	27.192	105.201
Spain (ES)	36.227	425.971
Sri Lanka (LK)	640	4.023
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	61.540	1.461.193
Switzerland (CH)	655.522	5.145.111
Syria (SY)	25	25
Tajikistan (TJ)	36	65
Tanzania (TZ)	192	488
Thailand (TH)	13.441	57.593
Togo (TG)	68	121
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	1.157	1.930
Turkey (TR)	32.631	131.840
Turkmenistan - TM	1	2
Turks and Caicos Islands (TC)	8	17
Uganda (UG)	164	271
Ukraine (UA)	14.736	34.603
United Arab Emirates (AE)	435	1.686
United Kingdom (GB)	800.321	5.548.420
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	163	1.304
USA (US)	4.348.294	4.628.500
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	478	556
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.449	4.674
Virgin Islands (British) (VG)	12.941	17.538
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)	36	43
Zimbabwe (ZW)	95	118
TOTAL	12.125.967	72.276.942