

ISIN Volumes by Jurisdiction as of 31 January 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)	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)	3.741	18.236
Armenia (AM)	2.535	2.952
Aruba (AW)	5	6
Australia (AU)	280.757	999.906
Austria (AT)	21.138	216.938
Azerbaijan (AZ)	1.958	3.058
Bahamas (BS)	3.540	4.814
Bahrain (BH)	349	1.399
Bangladesh (BD)	806	1.968
Barbados (BB)	89	154
Belarus (BY)	59	111
Belgium (BE)	38.006	499.010
Belize (BZ)	120	156
Benin (BJ)	64	119
Bermuda (BM)	10.905	19.230
Bhutan (BT)	1	1
Bolivia (BO)	9.449	15.400
Bosnia and Herzegovina (BA)	757	1.647
Botswana (BW)	223	251
Brazil (BR)	125.065	2.666.980
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.138	3.562
Burkina Faso (BF)	84	131
Burundi (BI)	1	1
Cabo Verde (CV)	208	610
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	57.868	336.241
Cayman Islands (the) (KY)	62.187	77.580

Country	Total Active ISINs	Total Active & Inactive ISINs
Chad (TD)	0	1
Chile (CL)	4.205	6.260
China (CN)	121.632	140.129
Chinese Taipei (TW)	45.690	642.214
Cocos (Keeling) Islands (CC)	0	4
Colombia (CO)	5.358	6.167
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)	543	2.583
Cote d'Ivoire and UEMOA countries (CI)	169	263
Croatia (HR)	1.090	3.581
Cuba (CU)	24	32
Curaçao (CW)	15.734	16.057
Cyprus (CY)	746	1.410
Czech Republic (CZ)	8.889	12.127
Czechoslovakia (CS)(no longer valid)	347	4.007
Denmark (DK)	11.534	25.965
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)	9.113	22.669
Eswatini (SZ)	108	113
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	482.157	3.589.108
European Union (EU)	456	899
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	530	750
Finland (FI)	6.686	74.521
France (FR)	156.874	545.067
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	331	1.030
Germany(DE)	2.774.536	38.660.279
Ghana (GH)	285	355
Gibraltar (GI)	512	542
Greece (GR)	3.130	20.999
Grenada (GD)	11	14

Country	Total Active ISINs	Total Active & Inactive ISINs
Guam, Territory (GU)	0	1
Guatemala (GT)	318	991
Guernsey (GG)	3.250	10.952
Guinea (GN)	1	1
Guinea-Bissau (GW)	16	28
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	281	379
Hong Kong (HK)	9.295	69.461
Hungary (HU)	78.914	605.796
Iceland (IS)	728	2.743
India (IN)	95.496	296.904
Indonesia (ID)	9.002	12.409
Iran (IR)	3.135	7.148
Iraq (IQ)	143	143
Ireland (IE)	106.906	114.412
Isle of Man (IM)	1.533	2.500
Israel (IL)	259.158	282.150
Italy (IT)	88.217	1.468.896
Jamaica (JM)	200	267
Japan (JP)	24.071	57.654
Jersey (JE)	3.598	11.808
Jordan (JO)	493	1.713
Kazakhstan (KZ)	3.233	5.549
Kenya (KE)	150	200
Korea (KR)	145.940	965.833
Kuwait (KW)	878	965
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	819	2.664
Lebanon (LB)	1.322	3.027
Lesotho (LS)	7	10
Liberia (LR)	16	23
Libya (LY)	53	76
Liechtenstein (LI)	3.095	6.604
Lithuania (LT)	1.168	6.253
Luxembourg/Clearstream (LU)	312.871	476.700
Macao (MO)	6	7
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	7.450	20.266
Maldives (MV)	17	26
Mali (ML)	60	125
Malta (MT)	2.390	5.495

Country	Total Active ISINs	Total Active & Inactive ISINs
Marshall Islands (MH)	327	454
Mauritania (MR)	1	1
Mauritius (MU)	2.301	2.838
Mexico (MX)	12.986	186.994
Moldova (the Republic of) (MD)	38	56
Monaco (MC)	158	258
Mongolia (MN)	420	1.175
Montenegro (ME)	327	1.094
Morocco (MA)	1.519	5.107
Mozambique (MZ)	122	175
Myanmar (MM)	1	1
Namibia (NA)	84	165
Nauru (NR)	0	2
Nepal (NP)	459	792
Netherlands (NL)	715.679	1.210.895
Netherlands Antilles (AN)	22.184	59.409
New Zealand (NZ)	399	1.106
Nicaragua (NI)	652	3.691
Niger (NE)	36	80
Nigeria (NG)	589	743
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	680	2.580
Northern Mariana Islands (MP)	0	1
Norway (NO)	25.570	358.068
Oman (OM)	454	756
Pakistan (PK)	1.121	2.669
Palestine (PS)	53	62
Panama (PA)	1.754	11.095
Papua New Guinea (PG)	26	75
Paraguay (PY)	518	1.433
Peru (PE)	565	4.500
Philippines (PH)	1.450	2.399
Poland (PL)	8.318	45.304
Portugal (PT)	10.123	195.702
Puerto Rico (PR)	418	453
Qatar (QA)	127	490
Romania (RO)	3.039	32.879
Russia (RU)	10.640	21.092
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

Country	Total Active ISINs	Total Active & Inactive ISINs
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)	1.390	5.240
Seychelles (SC)	746	751
Sierra Leone (SL)	1	1
Singapore (SG)	16.290	20.216
Sint Maarten (SX)	0	1
Slovakia (SK)	3.097	6.525
Slovenia (SI)	604	3.400
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	27.848	106.446
Spain (ES)	36.662	429.614
Sri Lanka (LK)	640	4.023
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	62.526	1.473.628
Switzerland (CH)	661.315	5.204.920
Syria (SY)	25	25
Tajikistan (TJ)	36	65
Tanzania (TZ)	192	488
Thailand (TH)	13.541	58.257
Togo (TG)	68	121
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	2.327	3.648
Turkey (TR)	31.256	132.942
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	1.703
United Kingdom (GB)	798.406	5.601.274
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	166	1.314
USA (US)	4.368.673	4.649.243
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	479	557
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868

Country	Total Active ISINs	Total Active & Inactive ISINs
Vietnam (VN)	2.445	4.753
Virgin Islands (British) (VG)	12.962	17.564
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	12.336.308	73.039.457