

ISIN Volumes by Jurisdiction as of 30 November 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)	3.961	18.121
Armenia (AM)	2.534	2.951
Aruba (AW)	5	6
Australia (AU)	261.432	977.896
Austria (AT)	20.735	215.085
Azerbaijan (AZ)	1.927	3.027
Bahamas (BS)	3.538	4.811
Bahrain (BH)	257	1.308
Bangladesh (BD)	805	1.968
Barbados (BB)	89	154
Belarus (BY)	59	110
Belgium (BE)	38.426	494.298
Belize (BZ)	120	156
Benin (BJ)	64	119
Bermuda (BM)	10.684	19.169
Bhutan (BT)	1	1
Bolivia (BO)	9.422	15.373
Bosnia and Herzegovina (BA)	758	1.645
Botswana (BW)	223	251
Brazil (BR)	123.422	2.643.160
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.206	3.541
Burkina Faso (BF)	84	131
Burundi (BI)	1	1
Cabo Verde (CV)	208	602
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	58.079	332.800
Cayman Islands (the) (KY)	60.534	75.892

Country	Total Active ISINs	Total Active & Inactive ISINs
Chad (TD)	0	1
Chile (CL)	3.987	5.997
China (CN)	118.299	136.517
Chinese Taipei (TW)	41.677	624.762
Colombia (CO)	5.356	6.159
Comoros (the) (KM)	2	2
Congo (the Democratic Republic of the) (CD)	2	5
Congo (the) (CG)	3	3
Cook Islands (the) (CK)	24	80
Costa Rica (CR)	530	2.570
Cote d'Ivoire and UEMOA countries (CI)	166	260
Croatia (HR)	1.091	3.568
Cuba (CU)	24	32
Curaçao (CW)	15.641	15.964
Cyprus (CY)	740	1.402
Czech Republic (CZ)	8.721	11.891
Czechoslovakia (CS)(no longer valid)	352	4.007
Denmark (DK)	11.441	25.528
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)	648	1.949
Eritrea (ER)	1	1
Estonia (EE)	8.964	22.517
Eswatini (SZ)	108	113
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	479.063	3.511.279
European Union (EU)	452	890
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	535	742
Finland (FI)	6.794	72.976
France (FR)	103.137	531.284
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	333	1.001
Germany(DE)	2.774.124	37.787.293
Ghana (GH)	283	353
Gibraltar (GI)	510	540
Greece (GR)	3.216	20.288
Grenada (GD)	11	14
Guatemala (GT)	312	947

Country	Total Active ISINs	Total Active & Inactive ISINs
Guernsey (GG)	3.241	10.933
Guinea (GN)	1	1
Guinea-Bissau (GW)	16	28
Haiti (HT)	1	1
Honduras (HN)	225	313
Hong Kong (HK)	8.404	66.605
Hungary (HU)	71.885	598.698
Iceland (IS)	728	2.743
India (IN)	100.519	293.294
Indonesia (ID)	8.996	12.312
Iran (IR)	2.941	6.158
Iraq (IQ)	143	143
Ireland (IE)	105.872	113.364
Isle of Man (IM)	1.529	2.496
Israel (IL)	251.952	274.678
Italy (IT)	89.311	1.445.497
Jamaica (JM)	200	267
Japan (JP)	24.014	57.586
Jersey (JE)	3.660	11.771
Jordan (JO)	476	1.682
Kazakhstan (KZ)	3.211	5.484
Kenya (KE)	150	200
Korea (KR)	145.934	965.827
Kuwait (KW)	875	962
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	817	2.660
Lebanon (LB)	1.323	2.889
Lesotho (LS)	7	10
Liberia (LR)	16	23
Libya (LY)	53	76
Liechtenstein (LI)	3.223	6.553
Lithuania (LT)	1.146	6.224
Luxembourg/Clearstream (LU)	311.015	472.918
Macao (MO)	7	7
Malawi (MW)	15	16
Malaysia (MY)	7.275	19.828
Maldives (MV)	17	26
Mali (ML)	60	125
Malta (MT)	2.351	5.421
Marshall Islands (MH)	326	453
Mauritania (MR)	1	1
Mauritius (MU)	2.287	2.824
Mexico (MX)	13.044	185.194

Country	Total Active ISINs	Total Active & Inactive ISINs
Moldova (the Republic of) (MD)	38	56
Monaco (MC)	158	258
Mongolia (MN)	420	1.175
Montenegro (ME)	330	1070
Morocco (MA)	1.512	5.026
Mozambique (MZ)	110	175
Myanmar (MM)	1	1
Namibia (NA)	81	162
Nepal (NP)	493	727
Netherlands (NL)	660.759	1.161.138
Netherlands Antilles (AN)	22.184	59.409
New Zealand (NZ)	402	1.102
Nicaragua (NI)	543	3.582
Niger (NE)	35	79
Nigeria (NG)	589	743
Niue (NU)	1	1
North Macedonia (MK)	675	2.567
Norway (NO)	24.016	346.847
Oman (OM)	417	710
Pakistan (PK)	1.112	2.639
Palestine (PS)	53	62
Panama (PA)	1.580	10.913
Papua New Guinea (PG)	26	75
Paraguay (PY)	518	1.433
Peru (PE)	554	4.477
Philippines (PH)	1.427	2.374
Poland (PL)	7.198	43.323
Portugal (PT)	12.085	194.025
Puerto Rico (PR)	417	452
Qatar (QA)	155	483
Romania (RO)	3.026	32.856
Russia (RU)	10.507	20.771
Rwanda (RW)	35	49
Saint Kitts and Nevis (KN)	35	35
Saint Lucia (LC)	68	70
Saint Vincent and the Grenadines (VC)	256	275
Samoa (WS)	5	6
San Marino (SM)	50	81
Sao Tome and Principe (ST)	1	1
Saudi Arabia (SA)	395	436
Senegal (SN)	74	131
Serbia (RS)	1.417	5.228
Seychelles (SC)	743	749
Sierra Leone (SL)	1	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Singapore (SG)	16.282	20.208
Slovakia (SK)	3.072	6.472
Slovenia (SI)	614	3.389
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	29.004	102.907
Spain (ES)	38.386	422.817
Sri Lanka (LK)	638	4.023
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	63.316	1.446.223
Switzerland (CH)	660.749	5.094.462
Syria (SY)	25	25
Tajikistan (TJ)	36	65
Tanzania (TZ)	192	488
Thailand (TH)	13.478	57.021
Togo (TG)	68	171
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	1.154	1.927
Turkey (TR)	32.767	130.837
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)	431	1.661
United Kingdom (GB)	799.658	5.486.826
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	165	1.297
USA (US)	4.328.708	4.608.325
Uzbekistan - (UZ)	465	543
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.453	4.651
Virgin Islands (British) (VG)	12.914	17.508
Virgin Islands (U.S.)(VI)	8	10
Yemen (YE)	1	1
Yugoslavia (YU) (no longer valid)	1	5
Zambia (ZM)	8	15
Zimbabwe (ZW)	95	118
TOTAL	12.144.823	71.558.534