

ISIN Volumes by Jurisdiction as of 28 February 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)	98	845
American Samoa (AS)	4	4
Andorra (AD)	132	137
Angola (AO)	450	1.583
Anguilla (AI)	62	72
Antigua and Barbuda (AG)	13	26
Argentina (AR)	3.818	18.287
Armenia (AM)	2.535	2.952
Aruba (AW)	5	6
Australia (AU)	291.042	1.011.406
Austria (AT)	22.358	218.564
Azerbaijan (AZ)	1.999	3.101
Bahamas (BS)	3.543	4.817
Bahrain (BH)	349	1.399
Bangladesh (BD)	821	1.983
Barbados (BB)	93	159
Belarus (BY)	65	117
Belgium (BE)	38.016	501.068
Belize (BZ)	120	156
Benin (BJ)	59	119
Bermuda (BM)	10.905	19.251
Bhutan (BT)	1	1
Bolivia (BO)	9.449	15.400
Bosnia and Herzegovina (BA)	758	1.650
Botswana (BW)	223	251
Brazil (BR)	125.051	2.677.206
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.144	3.568
Burkina Faso (BF)	77	131
Burundi (BI)	1	1
Cabo Verde (CV)	212	615
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	58.036	337.999
Cayman Islands (the) (KY)	62.622	78.032
Chad (TD)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Chile (CL)	4.205	6.260
China (CN)	123.200	141.723
Chinese Taipei (TW)	45.267	646.980
Cocos (Keeling) Islands (CC)	0	4
Colombia (CO)	5.435	6.188
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)	476	2.587
Cote d'Ivoire and UEMOA countries (CI)	163	263
Croatia (HR)	1.089	3.588
Cuba (CU)	24	32
Curaçao (CW)	15.792	16.115
Cyprus (CY)	755	1.422
Czech Republic (CZ)	8.969	12.231
Czechoslovakia (CS)(no longer valid)	346	4.007
Denmark (DK)	11.610	26.152
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	377	1.025
Ecuador (EC)	460	1.389
Egypt (EG)	14.623	16.273
El Salvador (SV)	705	2.009
Eritrea (ER)	1	1
Estonia (EE)	9.165	22.722
Eswatini (SZ)	108	113
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	485.762	3.636.504
European Union (EU)	457	902
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	533	756
Finland (FI)	6.689	74.885
France (FR)	161.958	550.157
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	331	1.030
Germany(DE)	2.850.251	39.084.551
Ghana (GH)	285	356
Gibraltar (GI)	513	543
Greece (GR)	3.114	21.236
Grenada (GD)	11	14
Guam, Territory (GU)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Guatemala (GT)	322	1.011
Guernsey (GG)	3.266	10.969
Guinea (GN)	1	1
Guinea-Bissau (GW)	16	28
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	281	379
Hong Kong (HK)	9.445	70.641
Hungary (HU)	82.643	609.556
Iceland (IS)	728	2.743
India (IN)	96.427	298.531
Indonesia (ID)	9.018	12.461
Iran (IR)	3.135	7.148
Iraq (IQ)	143	143
Ireland (IE)	107.482	114.994
Isle of Man (IM)	1.528	2.501
Israel (IL)	262.276	285.461
Italy (IT)	91.941	1.481.856
Jamaica (JM)	806	980
Japan (JP)	24.087	57.671
Jersey (JE)	3.587	11.824
Jordan (JO)	495	1.718
Kazakhstan (KZ)	3.224	5.562
Kenya (KE)	150	200
Korea (KR)	148.067	988.766
Kuwait (KW)	878	965
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	820	2.666
Lebanon (LB)	1.322	3.027
Lesotho (LS)	8	11
Liberia (LR)	16	23
Libya (LY)	53	76
Liechtenstein (LI)	3.116	6.639
Lithuania (LT)	1.170	6.260
Luxembourg/Clearstream (LU)	314.296	478.770
Macao (MO)	6	7
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	7.553	20.453
Maldives (MV)	17	26
Mali (ML)	56	125
Malta (MT)	2.372	5.528
Marshall Islands (MH)	326	454

Country	Total Active ISINs	Total Active & Inactive ISINs
Mauritania (MR)	1	1
Mauritius (MU)	2.326	2.864
Mexico (MX)	13.033	188.094
Moldova (the Republic of) (MD)	38	56
Monaco (MC)	158	258
Mongolia (MN)	420	1.175
Montenegro (ME)	327	1.094
Morocco (MA)	1.552	5.140
Mozambique (MZ)	122	187
Myanmar (MM)	1	1
Namibia (NA)	83	165
Nauru (NR)	0	2
Nepal (NP)	459	792
Netherlands (NL)	738.008	1.233.228
Netherlands Antilles (AN)	22.183	59.409
New Zealand (NZ)	400	1.108
Nicaragua (NI)	236	3.736
Niger (NE)	35	80
Nigeria (NG)	557	743
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	669	2.587
Northern Mariana Islands (MP)	0	1
Norway (NO)	26.596	366.196
Oman (OM)	454	756
Pakistan (PK)	1.119	2.680
Palestine (PS)	53	62
Panama (PA)	1.583	11.159
Papua New Guinea (PG)	26	75
Paraguay (PY)	518	1.433
Peru (PE)	568	4.508
Philippines (PH)	1.456	2.406
Poland (PL)	8.178	45.533
Portugal (PT)	9.859	196.388
Puerto Rico (PR)	418	454
Qatar (QA)	130	493
Romania (RO)	3.059	32.902
Russia (RU)	10.669	21.199
Rwanda (RW)	36	51
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

Country	Total Active ISINs	Total Active & Inactive ISINs
Samoa (WS)	5	6
San Marino (SM)	49	82
Sao Tome and Principe (ST)	1	1
Saudi Arabia (SA)	401	443
Senegal (SN)	66	131
Serbia (RS)	1.381	5.240
Seychelles (SC)	747	752
Sierra Leone (SL)	1	1
Singapore (SG)	16.295	20.221
Sint Maarten (SX)	0	1
Slovakia (SK)	3.129	6.560
Slovenia (SI)	606	3.406
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	29.423	108.629
Spain (ES)	37.149	433.187
Sri Lanka (LK)	666	4.052
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	64.408	1.486.659
Switzerland (CH)	674.569	5.260.931
Syria (SY)	25	25
Tajikistan (TJ)	36	65
Tanzania (TZ)	178	498
Thailand (TH)	13.604	58.779
Togo (TG)	63	121
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	3.639	5.684
Turkey (TR)	30.536	133.429
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)	454	1.722
United Kingdom (GB)	823.005	5.677.466
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	174	1.319
USA (US)	4.382.196	4.662.882
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	480	558
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.441	4.768

Country	Total Active ISINs	Total Active & Inactive ISINs
Virgin Islands (British) (VG)	13.007	17.611
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	12.529.451	73.801.774