

ISIN Volumes by Jurisdiction as of 31 March 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)	185	190
Angola (AO)	484	1.675
Anguilla (AI)	62	72
Antigua and Barbuda (AG)	13	26
Argentina (AR)	3.915	18.381
Armenia (AM)	2.535	2.952
Aruba (AW)	5	6
Australia (AU)	301.522	1.023.315
Austria (AT)	21.455	218.913
Azerbaijan (AZ)	1.999	3.101
Bahamas (BS)	3.550	4.824
Bahrain (BH)	353	1.404
Bangladesh (BD)	821	1.983
Barbados (BB)	93	159
Belarus (BY)	66	118
Belgium (BE)	37.603	503.499
Belize (BZ)	120	156
Benin (BJ)	59	119
Bermuda (BM)	10.926	19.288
Bhutan (BT)	1	1
Bolivia (BO)	9.477	15.428
Bosnia and Herzegovina (BA)	760	1.653
Botswana (BW)	242	272
Brazil (BR)	131.435	2.696.310
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)	57.817	339.928
Cayman Islands (the) (KY)	63.299	78.776
Chad (TD)	0	1
Chile (CL)	4.205	6.260
China (CN)	124.223	143.108

Country	Total Active ISINs	Total Active & Inactive ISINs
Chinese Taipei (TW)	46.085	654.958
Cocos (Keeling) Islands (CC)	0	4
Colombia (CO)	5.437	6.193
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)	489	2.600
Cote d'Ivoire and UEMOA countries (CI)	163	263
Croatia (HR)	1.091	3.603
Cuba (CU)	24	32
Curaçao (CW)	15.847	16.170
Cyprus (CY)	743	1.424
Czech Republic (CZ)	9.085	12.363
Czechoslovakia (CS)(no longer valid)	339	4.007
Denmark (DK)	11.709	26.365
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	377	1.025
Ecuador (EC)	460	1.389
Egypt (EG)	15.514	17.205
El Salvador (SV)	700	2.004
Eritrea (ER)	1	1
Estonia (EE)	9.233	22.791
Eswatini (SZ)	108	113
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	488.434	3.683.204
European Union (EU)	460	909
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	528	757
Finland (FI)	6.858	75.499
France (FR)	144.826	556.564
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	332	1.031
Germany(DE)	2.785.926	39.585.979
Ghana (GH)	285	357
Gibraltar (GI)	515	545
Greece (GR)	3.091	21.616
Grenada (GD)	11	14
Guam, Territory (GU)	0	1
Guatemala (GT)	325	1.050
Guernsey (GG)	3.281	10.986
Guinea (GN)	1	1
Guinea-Bissau (GW)	16	28
Guyana (GY)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
Haiti (HT)	1	1
Honduras (HN)	281	379
Hong Kong (HK)	9.395	71.854
Hungary (HU)	86.343	613.311
Iceland (IS)	1.105	2.892
India (IN)	97.333	300.365
Indonesia (ID)	9.021	12.522
Iran (IR)	2.640	7.148
Iraq (IQ)	143	143
Ireland (IE)	108.126	115.652
Isle of Man (IM)	1.530	2.506
Israel (IL)	267.683	290.935
Italy (IT)	91.719	1.494.337
Jamaica (JM)	806	980
Japan (JP)	23.005	58.533
Jersey (JE)	3.631	11.907
Jordan (JO)	500	1.733
Kazakhstan (KZ)	3.235	5.591
Kenya (KE)	150	200
Korea (KR)	148.187	991.639
Kuwait (KW)	879	966
Kyrgyzstan (KG)	8	81
Lao People's Democratic Republic (the)(LA)	1	1
Latvia (LV)	824	2.669
Lebanon (LB)	1.322	3.027
Lesotho (LS)	8	11
Liberia (LR)	16	23
Libya (LY)	53	76
Liechtenstein (LI)	3.015	6.717
Lithuania (LT)	1.165	6.268
Luxembourg/Clearstream (LU)	314.853	480.577
Macao (MO)	6	7
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	7.677	20.643
Maldives (MV)	17	26
Mali (ML)	56	125
Malta (MT)	2.390	5.557
Marshall Islands (MH)	326	454
Mauritania (MR)	1	1
Mauritius (MU)	2.357	2.895
Mexico (MX)	13.075	189.144
Moldova (the Republic of) (MD)	38	56
Monaco (MC)	158	258
Mongolia (MN)	420	1.175
Montenegro (ME)	327	1.094
Morocco (MA)	1.574	5.162

Country	Total Active ISINs	Total Active & Inactive ISINs
Mozambique (MZ)	122	187
Myanmar (MM)	1	1
Namibia (NA)	83	165
Nauru (NR)	0	2
Nepal (NP)	459	792
Netherlands (NL)	772.227	1.271.717
Netherlands Antilles (AN)	22.183	59.409
New Zealand (NZ)	406	1.120
Nicaragua (NI)	250	3.783
Niger (NE)	35	80
Nigeria (NG)	623	809
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	671	2.591
Northern Mariana Islands (MP)	0	1
Norway (NO)	25.514	370.460
Oman (OM)	454	756
Pakistan (PK)	1.118	2.690
Palestine (PS)	53	62
Panama (PA)	1.682	11.261
Papua New Guinea (PG)	24	75
Paraguay (PY)	518	1.433
Peru (PE)	571	4.515
Philippines (PH)	1.469	2.419
Poland (PL)	9.103	46.898
Portugal (PT)	9.493	197.245
Puerto Rico (PR)	414	454
Qatar (QA)	121	496
Romania (RO)	3.093	32.943
Russia (RU)	10.717	21.345
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)	258	277
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)	1.368	5.240
Seychelles (SC)	748	753
Sierra Leone (SL)	1	1
Singapore (SG)	16.303	20.229
Sint Maarten (SX)	0	1
Slovakia (SK)	3.164	6.610

Country	Total Active ISINs	Total Active & Inactive ISINs
Slovenia (SI)	617	3.418
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	28.198	112.045
Spain (ES)	35.481	437.093
Sri Lanka (LK)	667	4.053
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	64.746	1.503.794
Switzerland (CH)	680.472	5.333.553
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	178	498
Thailand (TH)	13.789	59.676
Togo (TG)	63	121
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	3.726	7.011
Turkey (TR)	32.579	136.515
Turkmenistan - TM	1	2
Turks and Caicos Islands (TC)	8	17
Uganda (UG)	75	286
Ukraine (UA)	14.923	34.862
United Arab Emirates (AE)	454	1.722
United Kingdom (GB)	821.911	5.733.322
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	177	1.329
USA (US)	4.414.587	4.695.429
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	480	558
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.431	4.776
Virgin Islands (British) (VG)	13.042	17.646
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	12.551.354	74.674.334