

ISIN Volumes by Jurisdiction as of 30 April 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)	101	872
American Samoa (AS)	4	4
Andorra (AD)	185	190
Angola (AO)	508	1.717
Anguilla (AI)	62	72
Antigua and Barbuda (AG)	13	26
Argentina (AR)	3.983	18.437
Armenia (AM)	2.642	3.059
Aruba (AW)	5	6
Australia (AU)	309.937	1.033.021
Austria (AT)	21.536	219.660
Azerbaijan (AZ)	2.015	3.155
Bahamas (BS)	3.555	4.829
Bahrain (BH)	353	1.404
Bangladesh (BD)	821	1.983
Barbados (BB)	93	159
Belarus (BY)	68	120
Belgium (BE)	37.614	505.537
Belize (BZ)	120	156
Benin (BJ)	59	119
Bermuda (BM)	10.956	19.327
Bhutan (BT)	1	1
Bolivia (BO)	9.496	15.447
Bosnia and Herzegovina (BA)	761	1.654
Botswana (BW)	242	272
Brazil (BR)	134.705	2.712.023
Brunei Darussalam (BN)	2	3
Bulgaria (BG)	2.162	3.585
Burkina Faso (BF)	83	137
Burundi (BI)	1	1
Cabo Verde (CV)	219	625
Cambodia (KH)	1	1
Cameroon (CM)	2	3
Canada (CA)	56.935	341.641
Cayman Islands (the) (KY)	63.862	79.355

Country	Total Active ISINs	Total Active & Inactive ISINs
Chad (TD)	0	1
Chile (CL)	4.498	6.620
China (CN)	125.800	144.685
Chinese Taipei (TW)	49.933	664.718
Cocos (Keeling) Islands (CC)	0	4
Colombia (CO)	5.434	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)	500	2.611
Cote d'Ivoire and UEMOA countries (CI)	183	283
Croatia (HR)	1.088	3.605
Cuba (CU)	24	32
Curaçao (CW)	15.906	16.229
Cyprus (CY)	756	1.440
Czech Republic (CZ)	9.201	12.488
Czechoslovakia (CS)(no longer valid)	338	4.007
Denmark (DK)	11.755	26.515
Djibouti (DJ)	1	1
Dominica (DM)	4	4
Dominican Republic (DO)	377	1.025
Ecuador (EC)	460	1.389
Egypt (EG)	15.516	17.207
El Salvador (SV)	700	2.004
Eritrea (ER)	1	1
Estonia (EE)	9.303	22.867
Eswatini (SZ)	121	126
Ethiopia (ET)	2	2
Euroclear/Clearstream (XS)	493.443	3.721.232
European Union (EU)	462	915
Falkland Islands (the) [Malvinas] (FK)	1	3
Faroe Islands (the) (FO)	11	22
Fiji (FJ)	525	757
Finland (FI)	6.907	75.886
France (FR)	147.965	562.927
Gabon (GA)	1	1
Gambia (GM)	3	3
Georgia (GE)	331	1.040
Germany(DE)	2.978.088	39.964.081
Ghana (GH)	395	467
Gibraltar (GI)	518	548
Greece (GR)	3.331	22.108

Country	Total Active ISINs	Total Active & Inactive ISINs
Grenada (GD)	11	14
Guam, Territory (GU)	0	1
Guatemala (GT)	328	1.074
Guernsey (GG)	3.239	11.006
Guinea (GN)	1	1
Guinea-Bissau (GW)	19	31
Guyana (GY)	0	1
Haiti (HT)	1	1
Honduras (HN)	281	379
Hong Kong (HK)	9.451	72.569
Hungary (HU)	90.165	617.431
Iceland (IS)	1.112	2.903
India (IN)	98.084	302.116
Indonesia (ID)	9.756	12.561
Iran (IR)	2.640	7.148
Iraq (IQ)	143	143
Ireland (IE)	108.644	116.178
Isle of Man (IM)	1.511	2.509
Israel (IL)	268.956	292.414
Italy (IT)	93.505	1.505.366
Jamaica (JM)	806	980
Japan (JP)	23.021	58.550
Jersey (JE)	3.590	11.941
Jordan (JO)	499	1.735
Kazakhstan (KZ)	3.242	5.617
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)	825	2.672
Lebanon (LB)	1.317	3.065
Lesotho (LS)	8	11
Liberia (LR)	16	23
Libya (LY)	53	76
Liechtenstein (LI)	3.024	6.748
Lithuania (LT)	1.175	6.281
Luxembourg/Clearstream (LU)	316.069	482.740
Macao (MO)	6	7
Madagascar (MG)	0	1
Malawi (MW)	15	16
Malaysia (MY)	7.882	21.006
Maldives (MV)	17	26

Country	Total Active ISINs	Total Active & Inactive ISINs
Mali (ML)	66	135
Malta (MT)	2.405	5.585
Marshall Islands (MH)	325	454
Mauritania (MR)	1	1
Mauritius (MU)	2.371	2.911
Mexico (MX)	13.071	190.175
Moldova (the Republic of) (MD)	38	56
Monaco (MC)	158	258
Mongolia (MN)	420	1.175
Montenegro (ME)	321	1.098
Morocco (MA)	1.542	5.210
Mozambique (MZ)	122	187
Myanmar (MM)	1	1
Namibia (NA)	81	165
Nauru (NR)	0	2
Nepal (NP)	472	809
Netherlands (NL)	793.497	1.292.992
Netherlands Antilles (AN)	22.183	59.409
New Zealand (NZ)	405	1.124
Nicaragua (NI)	301	3.834
Niger (NE)	40	85
Nigeria (NG)	641	828
Niue (NU)	1	1
North Korea (KP)	0	1
North Macedonia (MK)	674	2.598
Northern Mariana Islands (MP)	0	1
Norway (NO)	25.045	373.864
Oman (OM)	465	774
Pakistan (PK)	1.126	2.699
Palestine (PS)	53	62
Panama (PA)	1.763	11.346
Papua New Guinea (PG)	24	75
Paraguay (PY)	453	1.454
Peru (PE)	574	4.523
Philippines (PH)	1.482	2.432
Poland (PL)	8.991	47.159
Portugal (PT)	9.142	198.185
Puerto Rico (PR)	418	458
Qatar (QA)	125	500
Romania (RO)	3.118	32.970
Russia (RU)	10.806	21.525
Rwanda (RW)	37	52
Saint Barthelemy (BL)	0	1

Country	Total Active ISINs	Total Active & Inactive ISINs
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)	373	453
Senegal (SN)	74	139
Serbia (RS)	1.357	5.241
Seychelles (SC)	750	755
Sierra Leone (SL)	1	1
Singapore (SG)	16.303	20.229
Sint Maarten (SX)	0	1
Slovakia (SK)	3.186	6.644
Slovenia (SI)	613	3.422
Solomon Islands (SB)	1	1
Somalia (SO)	1	1
South Africa (ZA)	28.269	112.792
Spain (ES)	36.211	442.679
Sri Lanka (LK)	667	4.053
Sudan (SD)	3	4
Suriname (SR)	2	2
Sweden (SE)	66.728	1.517.216
Switzerland (CH)	695.863	5.385.531
Syria (SY)	25	25
Tajikistan (TJ)	38	67
Tanzania (TZ)	178	498
Thailand (TH)	13.839	60.310
Togo (TG)	69	127
Tokelau (TK)	0	1
Trinidad and Tobago (TT)	46	56
Tunisia (TN)	3.398	8.474
Turkey (TR)	32.859	137.878
Turkmenistan - TM	1	2
Turks and Caicos Islands (TC)	8	17
Uganda (UG)	75	286
Ukraine (UA)	14.991	35.332
United Arab Emirates (AE)	453	1.776
United Kingdom (GB)	802.168	5.769.267
United States Minor Outlying Islands (UM)	24	1.801
Uruguay (UY)	175	1.334
USA (US)	4.441.723	4.721.429

Country	Total Active ISINs	Total Active & Inactive ISINs
User Assigned (XC)	0	5.987
Uzbekistan - (UZ)	479	559
Vanuatu (VU)	6	7
Venezuela (VE)	989	2.868
Vietnam (VN)	2.412	4.805
Virgin Islands (British) (VG)	13.050	17.661
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	12.826.380	75.328.532