



## Top-traded corporate bonds in April 2021 (by volume)

<u>ICE Data Services</u> sources publicly available data sets from trade repositories and procures information from non-public sources of market colour and transactional data across global markets. Additionally, market colour, bid lists, dealer runs, and other transactional data is received from their global network of clients on the buyside and sell-side.

While the rankings are based on traded volumes, the right-hand column (of below tables) indicates the relative volume of each bond expressed as a percentage of the most actively traded bond's volume (100%).

Rank	EUR Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	KREDITANST FUR WIE	0% GTD SNR 17/09/30	DE000A289RK2	100%
2	CSE D'AMORT DETTE	0% SNR 25/05/29	FR0014002GI0	45%
3	KREDITANST FUR WIE	0% GTD SNR 15/06/29	XS2331327564	38%
4	KREDITANST FUR WIE	0% GTD SNR 15/06/26	DE000A3H3E76	29%
5	KREDITANST FUR WIE	0% GTD SNR 10/01/31	DE000A3H2ZF6	23%
6	GOLDMAN SACHS GRP	1% SNR EMTN 18/03/33	XS2322254249	21%
7	KREDITANST FUR WIE	0% SNR EMTN 15/09/28	XS2209794408	20%
8	NATWEST GROUP PLC	2%-FR SNR EMTN 08/03/23	XS1575979148	20%
9	CSE D'AMORT DETTE	0.125% SNR 25/11/22	FR0013235165	19%
10	KREDITANST FUR WIE	0% GTD SNR 30/06/23	DE000A289RC9	18%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	LANDWIRT RENTENBK	0.875% SNR 15/12/26	XS2035406987	100%
2	LLOYDS BANKING GP	2.707%-FRN SUB 03/12/35	XS2265524640	89%
3	BARCLAYS PLC	3.25% SNR 17/01/33	XS1748699011	87%
4	Export Development Canada	FRN UNSUB 24/05/23	XS1824425422	86%
5	NATWEST GROUP PLC	3.622%-FRN LT2 14/08/30	XS2172960481	69%
6	MUNICIPALITY FIN	0.375% GTD SNR 17/12/25	XS2318615569	64%
7	BARCLAYS PLC	3.75%-FRN LT2 22/11/30	XS2176795677	60%
8	OEST KONTROLLBANK	0.75% GTD SNR 07/03/22	XS1622417290	55%
9	STADSHYPOTEK AB	FR SNR EMTN 01/23	XS1747955174	52%
10	NED WATERSCHAPSBK	0.25% SNR 15/12/25	XS2204965540	48%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	UNEDIC	0.01% GTD SNR 25/05/31	FR0014002P50	100%
2	SAXONY-ANHALT	0.01% SNR 10/01/31	DE000A3H3ES2	43%
3	ALTICE LUXEMBOURG	8% GTD SNR 15/05/27	XS2138128314	20%
4	ASAHI GROUP HLDGS	0.541% SNR 23/10/28	XS2242747348	20%
5	TDF INFRA SAS	2.875% SNR 19/10/22	FR0013016631	20%
6	ENEL FIN INT NV	0.375% GTD SNR 17/06/27	XS2066706909	20%
7	EASYJET FINCO B.V	1.875% GTD SNR 03/03/28	XS2306601746	20%
8	NORDRH-WESTFALEN	1.75% SNR MTN 11/07/68	DE000NRW0LA3	19%
9	HEATHROW FUNDING	1.5% SNR SEC 12/10/27	XS2242979719	19%
10	AMER HONDA FIN CP	0.35% 26/08/22 DUAL CURR	XS1957532887	19%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	ONTARIO(PROV OF)	0.25% SNR 15/12/26	XS2283226798	100%
2	IDH FINANCE PLC	6.25% GTD 15/08/22	XS1458419501	64%
3	GATWICK AIRPORT FI	4.375% SNR 07/04/26	XS2329602135	62%
4	LEGAL & GENERAL GP	4.5%-FRN LT2 01/11/50	XS2166022934	59%
5	CPUK FINANCE LTD	4.25% SNR SEC 28/02/47	XS1622391552	57%
6	VODAFONE GROUP	1.5% CNV SUB 12/03/22	XS1960589668	43%
7	AVIVA	4.375%-FRN LT2 12/09/49	XS1488459485	37%
8	DEUTSCHE TELEKOM I	6.5% GTD SNR 08/04/22	XS0423048247	35%
9	BAT INTL FINANCE	2.25% GTD SNR 26/06/28	XS2197683894	33%
10	GATWICK FDG LTD	2.5%-FRN SNR 15/04/32	XS2332199830	27%

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