

Top-traded corporate bonds in August 2021 (by volume)

[ICE Data Services](#) 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 buy-side 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	KREDITANST FUR WIE	0.75% GTD SNR 28/06/28	DE000A2LQSH4	21%
3	NED WATERSCHAPSBK	0.125% SNR 17/01/24	XS1936793311	17%
4	KREDITANST FUR WIE	0% GTD SNR 10/01/31	DE000A3H2ZF6	17%
5	BNG BANK N.V.	0% SNR 20/01/31	XS2289404704	15%
6	KREDITANST FUR WIE	0.25% GTD SNR 15/09/25	DE000A2LQH10	14%
7	KREDITANST FUR WIE	0% GTD SNR 15/06/29	XS2331327564	12%
8	BNG BANK N.V.	0.75% SNR 24/01/29	XS1940071597	10%
9	CAISSE FRANCAISE	0.125% SNR SEC 15/02/36	FR0014001ZD3	9%
10	STICHTING AK RABOB	FRN T1 PERP EUR1 'REGS'	XS1002121454	9%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	NRW BANK	0.375% GTD SNR 16/12/24	XS2193877177	100%
2	MUNICIPALITY FIN	0.375% GTD SNR 17/12/25	XS2318615569	51%
3	KOMMUNEKREDIT	0.375% SNR 15/11/24	XS2342994170	48%
4	KREDITANST FUR WIE	0.875% SNR 18/07/24	XS2100726244	48%
5	NATIONWIDE B/S	FRN GTD SNR 02/31	XS2305266137	44%
6	Export Development Canada	FRN UNSUB 24/05/23	XS1824425422	21%
7	LLOYDS BANKING GP	2.707%-FRN SUB 03/12/35	XS2265524640	19%
8	KREDITANST FUR WIE	1% GTD SNR 15/12/22	XS1752440773	17%
9	CREDIT SUISSE GP	2.25%-FRN SNR 09/06/28	CH0550413337	16%
10	BARCLAYS PLC	3.125% SNR 17/01/24	XS1550975079	16%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	UNEDIC	0.1% GTD EMTN 25/05/34	FR0014001ZY9	100%
2	NIEDERSACHSEN	0.05% SNR 20/09/23	DE000A2GSD76	94%
3	PROCTER & GAMBLE	2% SNR 16/08/22	XS0816704125	80%
4	STELLANTIS N.V	1.25% SNR EMTN 20/06/33	XS2356041165	65%
5	PROSUS N.V.	2.031% SNR MTN 03/08/32	XS2211183756	58%
6	NORDRH-WESTFALEN	0% SNR 05/05/25	DE000NRWOME3	51%
7	ENEL FIN INT NV	0% GTD SNR 17/06/27	XS2353182020	50%
8	ALSTOM	0.5% SNR 27/07/30	FR0014004R72	48%
9	ABERTIS INFRAESTR	1.625% SNR 15/07/29	XS2025480596	47%
10	AROUNDTOWN SA	0.625% SNR 09/07/25	XS2023872174	47%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	OPTIVO FINANCE PLC	2.857% SNR 07/10/35	XS2133453626	100%
2	ONTARIO(PROV OF)	0.25% SNR 15/12/26	XS2283226798	91%
3	BMW FINANCE NV	0.875% GTD SNR 16/08/22	XS1473527437	67%
4	ENEL SPA	6.625%-FRN SUB 15/09/76	XS1014987355	64%
5	EDF	6% SNR EMTN 23/01/14	FR0011710284	51%
6	STONEGATE PUB CO	8.25% GTD 31/07/25	XS2210014788	46%
7	NETWORK RAIL INFRA	IDX/LKD SNR 22/11/47	XS0322049296	43%
8	ALLIED UNVL HOLDC/	4.875% GTD 01/06/28	XS2342058034	37%
9	LEGAL & GENERAL GP	3.75%-FRN LT2 26/11/49	XS2083961370	37%
10	AVIVA	4.375%-FRN LT2 12/09/49	XS1488459485	32%

Source: ICE Data Services

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