



Top-traded corporate bonds in April 2023 (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	2.75% GTD 15/03/28	DE000A30VUK5	100%
2	KREDITANST FUR WIE	2.5% GTD SNR 19/11/25	DE000A30VUG3	74%
3	LANDWIRT RENTENBK	3.25% GTD SNR 06/09/30	XS2595650222	49%
4	KREDITANST FUR WIE	0.125% GTD SNR 30/06/25	DE000A3MP7J5	40%
5	KREDITANST FUR WIE	3.125% GTD 07/06/30	DE000A30V9J0	38%
6	KREDITANST FUR WIE	2.875% GTD SNR 28/12/29	DE000A30VM78	33%
7	CSE D'AMORT DETTE	3% NTS 25/05/28	FR001400F5U5	27%
8	KREDITANST FUR WIE	0.125% GTD SNR 09/01/32	DE000A3E5XN1	25%
9	CREDIT SUISSE AG	7.75%-FRN SNR 01/03/29	CH1214797172	25%
10	KREDITANST FUR WIE	2.875% GTD 07/06/33	DE000A30V9M4	24%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	SGS FINANCE PLC	4.25% SNR MTN 17/09/35	XS1131914811	100%
2	KREDITANST FUR WIE	3.75% GTD SNR 30/07/27	XS2584128263	99%
3	KREDITANST FUR WIE	4.125% GTD SNR 18/02/26	XS2573690489	92%
4	KREDITANST FUR WIE	1.375% GTD SNR 15/12/25	XS1950905486	80%
5	INTESA SANPAOLO	6.5%-FRN 14/03/29	XS2598063480	68%
6	KREDITANST FUR WIE	1.125% GTD SNR 04/07/25	XS2430324405	68%
7	MUNICIPALITY FIN	1.125% GTD SNR 19/06/25	XS2434385436	63%
8	BANCO SANTANDER	5.125% SNR 25/01/30	XS2579493037	52%
9	VIRGIN MEDIA SEC F	4.25% GTD 15/01/30	XS2062666602	36%
10	Bank of Nova Scotia	FRN SNR SEC CVD BDS 26/01/26	XS2435611590	35%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	FLEMISH COMMUNITY	3.25% SNR EMTN 05/04/33	BE0002934157	100%
2	INTL BUSINESS MCHN	4% SNR 06/02/43	XS2583742668	82%
3	AMPRION GMBH	3.45% SNR 22/09/27	DE000A30VPL3	81%
4	BASF SE	4.5% SNR 08/03/35	XS2595418679	78%
5	BRUSSELS CAPITAL	0.562% BDS 23/12/65	BE0002752336	77%
6	STELLANTIS N.V	4.375% SNR 14/03/30	XS2597110027	71%
7	UNEDIC	0% GTD SNR 25/11/28	FR0014000667	71%
8	AGPS BONDCO PLC	3.25% PIK 05/08/25	XS2010029663	69%
9	NORDRH-WESTFALEN	3.4% SNR 07/03/73	DE000NRW0N26	68%
10	VOLKSWAGEN LEASING	0% GTD SNR 19/07/24	XS2343821794	64%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	INTL BUSINESS MCHN	4.875% SNR 06/02/38	XS2583743047	100%
2	KON KPN NV	5.75% SNR MTN 17/09/29	XS0451790280	93%
3	E.ON INTERNATIONAL	5.875% SNR MTN 30/10/37	XS0327443627	76%
4	ANHEUSER-BUSCH INB	9.75% GTD SNR 30/07/24	BE0934986036	71%
5	AT&T INC	2.9% SNR 04/12/26	XS1879223565	69%
6	E.ON INTERNATIONAL	6.375% GTD SNR 07/06/32	XS0148579666	65%
7	ENEL FIN INT NV	2.875% GTD SNR 11/04/29	XS2466363202	49%
8	BRITISH TELECOM	5.75% SNR 07/12/28	XS0097283096	49%
9	AMGEN INC	5.5% SNR 07/12/26	XS0710091140	46%
10	ORSTED A/S	4.875% SNR 12/01/32	XS0730243150	42%

Source: ICE Data Services

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