

Top-traded corporate bonds in April 2019 (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	0.75% GTD SNR 15/01/29	DE000A2LQSN2	100%
2	KREDITANST FUR WIE	0% GTD SNR 02/04/24	DE000A2LQSP7	92%
3	KREDITANST FUR WIE	0% GTD SNR 30/06/22	DE000A2LQSS1	75%
4	KREDITANST FUR WIE	0.75% GTD SNR 28/06/28	DE000A2LQSH4	45%
5	JPMORGAN CHASE & CO	1.09%-FRN SNR 11/03/27	XS1960248919	45%
6	CS GROUP FUNDING	1.25% GTD SNR 14/04/22	XS1218287230	41%
7	SOCIETE GENERALE	1.75% SNR EMTN 22/03/29	FR0013410818	39%
8	BANKIA S.A.	4%-FRN SUB 22/05/24	ES0213307004	36%
9	SOCIETE GENERALE	1.25% SNR EMTN 15/02/24	FR0013403441	36%
10	KREDITANST FUR WIE	0.125% GTD 04/10/24	DE000A2DAJ57	36%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	KREDITANST FUR WIE	0.875% GTD SNR 15/03/22	XS1548459178	100%
2	FMS WERTMANAGEMENT	1.125% SNR 20/03/23	XS1953016547	40%
3	KREDITANST FUR WIE	1.375% GTD SNR 01/02/21	XS1346200055	24%
4	KREDITANST FUR WIE	5.55% GTD SNR 07/06/21	XS0138036412	19%
5	KREDITANST FUR WIE	1.375% GTD SNR 09/12/24	XS1941813617	11%
6	COOPERATIEVE RABOB	FRN SNR MTN 03/21	XS1796266598	11%
7	DEUTSCHE BANK AG	3.875% SNR 12/02/24	XS1950866720	8%
8	PRUDENTIAL	11.375%-FR GTD 29/05/39	XS0431150902	7%
9	TESCO PROPERTY 3	5.744% M/BKD 13/04/40	XS0512401976	6%
10	FORD MOTOR CR LLC	4.535% SNR 06/03/25	XS1959498244	6%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	LOGICOR FINANCING	3.25% GTD SNR 13/11/28	XS1909057645	100%
2	ANHEUSER-BUSCH INB	1.125% GTD SNR 01/07/27	BE6312821612	91%
3	INTL BUSINESS MCHN	1.75% SNR 31/01/31	XS1945110861	89%
4	TELECOM ITALIA SPA	4% SNR EMTN 11/04/24	XS1935256369	77%
5	AXA	3.25%-FRN SUB 28/05/49	XS1799611642	76%
6	WIND TRE SPA	FRN GTD SNR SEC 01/24	XS1708450215	72%
7	UPCB FINANCE VII L	3.625% SNR SEC 15/06/29	XS1634252628	65%
8	ABBOTT IRE FIN DAC	1.5% GTD SNR 27/09/26	XS1883355197	64%
9	TEVA PHARM FINANCE	4.5% GTD SNR 01/03/25	XS1813724603	58%
10	ALTRIA GROUP INC	2.2% GTD SNR 15/06/27	XS1843443190	58%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	GARFUNKELUX HOLDC	11% GTD 01/11/23	XS1308316568	100%
2	TRINITY SQUARE15-1	FRN M/BKD 07/51	XS1327103336	66%
3	GARFUNKELUX HOLDC3	8.5% GTD 01/11/22	XS1308300059	51%
4	VIRGIN MEDIA	5.5% SNR 15/09/24	XS1498566766	46%
5	VODAFONE GROUP	4.875%-FRN SUB 03/10/78	XS1888180996	45%
6	VERIZON COMMUN	3.375% SNR 27/10/36	XS1708168890	44%
7	LCR FINANCE	4.5% GTD SNR 07/12/28	XS0094804126	42%
8	NETWORK RAIL INFRA	4.625% GTD 21/07/20	XS0225051811	41%
9	NETWORK RAIL INFRA	4.75% SNR SEC 29/11/35	XS0206361221	40%
10	TDC A/S	6.875%-VAR SNR 23/02/23	XS0593952111	39%

Source: ICE Data Services

This document is provided for information purposes only and should not be relied upon as legal, financial, or other professional advice. While the information contained herein is taken from sources believed to be reliable, ICMA does not represent or warrant that it is accurate or complete and neither ICMA nor its employees shall have any liability arising from or relating to the use of this publication or its contents.

© International Capital Market Association (ICMA), Zurich, 2019. All rights reserved. No part of this publication may be reproduced or transmitted in any form or by any means without permission from ICMA.