



## Top-traded corporate bonds in January 2020 (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 30/06/22	DE000A2LQSS1	100%
2	KREDITANST FUR WIE	0% GTD SNR 18/02/25	DE000A254PM6	47%
3	KREDITANST FUR WIE	0.625% GTD SNR 15/01/25	DE000A11QTD2	31%
4	KREDITANST FUR WIE	0.125% GTD SNR 07/06/23	DE000A2LQHV8	28%
5	COMMERZBANK AG	0.5% SNR MTN 04/12/26	DE000CZ45VC5	22%
6	BNG BANK N.V.	0.25% SNR 10/01/24	XS1547374212	20%
7	KREDITANST FUR WIE	0.01% GTD SNR 05/05/27	XS1999841445	17%
8	KREDITANST FUR WIE	0.125% GTD SNR 04/10/24	DE000A2DAJ57	16%
9	SOCIETE GENERALE	0.25% GTD SNR 18/01/22	FR0013365491	16%
10	DEUTSCHE BANK AG	1.625% SNR NPF 20/01/27	DE000DL19U23	16%

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	INCOME CONTINGENT	FRN A/BKD 07/56	XS1722900518	41%
3	INCOME CON 2007-09	FRN A/BKD 07/58	XS1915118910	39%
4	KREDITANST FUR WIE	1.375% GTD SNR 01/02/21	XS1346200055	31%
5	LLOYDS BANK PLC	FRN GTD SNR SEC 01/21	XS1746882734	28%
6	KREDITANST FUR WIE	0.875% GTD SNR 18/07/24	XS2100726244	22%
7	DEUTSCHE BANK AG	2.625% SNR NPF 16/12/24	XS2102507600	20%
8	SANTANDER UK PLC	FRN GTD SNR SEC 02/24	XS1949730557	14%
9	KREDITANST FUR WIE	1.375% GTD SNR 09/12/24	XS1941813617	13%
10	NEMEAN BONDCO PLC	7.375% GTD 01/02/24	XS1554448271	13%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	NORDRH-WESTFALEN	1.95% SNR MTN 26/09/78	DE000NRW0LC9	100%
2	EDF	2% SNR EMTN 09/12/49	FR0013465424	88%
3	VODAFONE GROUP	3.1%-FRN SUB 03/01/79	XS1888179477	64%
4	AUTOSTRADE	1.75% SNR EMTN 26/06/26	XS1327504087	50%
5	SCANIA CV AB	FR SNR EMTN 12/21	XS2091486683	43%
6	AUTOSTRADE	1.875% SNR 04/11/25	XS1316569638	43%
7	ALTICE LUXEMBOURG	8% GTD SNR 15/05/27	XS1992154341	42%
8	ABERTIS INFRAESTR	1.875% SNR 26/03/32	XS2055652056	41%
9	ATLANTIA SPA	1.875% SNR 13/07/27	XS1645722262	39%
10	ALTICE FINCO SA	4.75% SNR 15/01/28	XS1577952440	38%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	GARFUNKELUX HOLDC3	8.5% GTD 01/11/22	XS1308300059	100%
2	AUTOSTRADE	6.25% GTD SNR 09/06/22	XS0193942124	71%
3	BERKSHIRE HATH FIN	2.625% GTD SNR 19/06/59	XS2014291707	64%
4	VINCI	2.75% SNR EMTN 15/09/34	FR0013409174	57%
5	GARFUNKELUX HOLDC	11% GTD SNR 01/11/23	XS1308316568	53%
6	RAC BOND CO PLC	4.87%-VAR SNR 06/05/46	XS1404981141	50%
7	LEGAL & GENERAL GP	3.75%-FRN LT2 26/11/49	XS2083961370	49%
8	GLENCORE FIN EUR L	3.125% GTD SNR 26/03/26	XS1968703345	48%
9	CPI PROPERTY GROUP	2.75% SNR EMTN 22/01/28	XS2106589471	46%
10	PIZZAEXPRESS FIN 2	6.625% GTD 01/08/21	XS1028948120	42%

Source: ICE Data Services

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