



## Top-traded corporate bonds in March 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 15/09/23     | DE000A2BPB50 | 100%            |
| 2    | CSE D'AMORT DETTE    | 1.375% SNR 25/11/24     | FR0012159812 | 20%             |
| 3    | CSE D'AMORT DETTE    | 0% SNR 25/05/29         | FR0014002GI0 | 16%             |
| 4    | KREDITANST FUR WIE   | 0% SNR EMTN 15/09/28    | XS2209794408 | 15%             |
| 5    | KREDITANST FUR WIE   | 0.625% GTD SNR 04/07/22 | DE000A11QTG5 | 15%             |
| 6    | KREDITANST FUR WIE   | 0% GTD SNR 10/01/31     | DE000A3H2ZF6 | 14%             |
| 7    | KREDITANST FUR WIE   | 0% GTD SNR 15/12/27     | DE000A289F29 | 14%             |
| 8    | KREDITANST FUR WIE   | 0% GTD SNR 31/03/27     | DE000A254PP9 | 13%             |
| 9    | KREDITANST FUR WIE   | 0% GTD SNR 15/06/26     | DE000A3H3E76 | 12%             |
| 10   | CSE D'AMORT DETTE    | 0% SNR 25/05/31         | FR0014001S17 | 12%             |

Source: ICE Data Services

| Rank | GBP Financial Issuer | Coupon and Maturity          | ISIN         | Relative volume |
|------|----------------------|------------------------------|--------------|-----------------|
| 1    | KREDITANST FUR WIE   | 1.375% GTD SNR 09/12/24      | XS1941813617 | 100%            |
| 2    | KREDITANST FUR WIE   | 0.875% SNR 15/03/22          | XS1548459178 | 22%             |
| 3    | NED WATERSCHAPSBK    | 0.25% SNR 15/12/25           | XS2204965540 | 22%             |
| 4    | KREDITANST FUR WIE   | 1% GTD SNR 15/12/22          | XS1752440773 | 18%             |
| 5    | TELEREAL SECURITIS   | 7.098%-FRN-1.9632%-FRN       | XS0139654635 | 14%             |
| 6    | KREDITANST FUR WIE   | 1.375% SNR 15/12/25          | XS1950905486 | 13%             |
| 7    | KREDITANST FUR WIE   | 0.125% GTD SNR 30/12/26      | XS2281478268 | 11%             |
| 8    | KREDITANST FUR WIE   | 1.25% SNR 29/12/23           | XS1850250710 | 8%              |
| 9    | CPPIB Capital Inc    | 1.125% SNR PIDI NTS 14/12/29 | XS2163020790 | 8%              |
| 10   | COOPERATIEVE RABOB   | 2.25% SNR MTN 23/03/22       | XS1205680785 | 7%              |

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    | NORDRH-WESTFALEN         | 1.95% SNR MTN 26/09/78  | DE000NRW0LC9 | 75%             |
| 3    | GOBIERNO VASCO           | 1.375% SNR 31/10/70     | ES0000106700 | 74%             |
| 4    | UNEDIC                   | 0% GTD SNR 25/11/28     | FR0014000667 | 73%             |
| 5    | LVMH MOET HENNESSY       | 0.375% SNR 11/02/31     | FR0013482841 | 64%             |
| 6    | SMURFIT KAP ACQ UN       | 2.875% GTD SNR 15/01/26 | XS1849518276 | 62%             |
| 7    | NGG FINANCE              | 1.625%-FRN GTD 05/12/79 | XS2010044977 | 52%             |
| 8    | EASYJET FINCO B.V        | 1.875% GTD SNR 03/03/28 | XS2306601746 | 49%             |
| 9    | ENEL FIN INT NV          | 0.375% GTD SNR 17/06/27 | XS2066706909 | 46%             |
| 10   | HARLEY DAVIDSON FI       | 3.875% GTD SNR 19/05/23 | XS2154335363 | 46%             |

Source: ICE Data Services

| Rank | GBP Non-Financial Issuer | Coupon and Maturity     | ISIN         | Relative volume |
|------|--------------------------|-------------------------|--------------|-----------------|
| 1    | ARQIVA BROADCAST         | 6.75% GTD SNR 30/09/23  | XS1879638697 | 100%            |
| 2    | KON KPN NV               | 5.75% SNR MTN 17/09/29  | XS0451790280 | 99%             |
| 3    | LEGAL & GENERAL GP       | 4.5%-FRN LT2 01/11/50   | XS2166022934 | 97%             |
| 4    | NETWORK RAIL INFRA       | IDX/LKD 22/11/27        | XS0307538016 | 85%             |
| 5    | SIEMENS FINANCIER        | 1% GTD SNR 20/02/25     | XS2118273866 | 81%             |
| 6    | NGG FINANCE              | 5.625%-FRN GTD 18/06/73 | XS0903532090 | 76%             |
| 7    | VERIZON COMMUN           | 1.875% SNR 03/11/38     | XS2251337601 | 50%             |
| 8    | E.ON INTERNATIONAL       | 6.75% SNR 27/01/39      | XS0408958683 | 46%             |
| 9    | AVIVA                    | 6.625%-FRN LT2 03/06/41 | XS0631092581 | 45%             |
| 10   | ONTARIO(PROV OF)         | 0.25% SNR 15/12/26      | XS2283226798 | 44%             |

Source: ICE Data Services

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