



Top-traded corporate bonds in May 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	0.125% CCUR 15/01/24	DE000A2DAR24	100%
2	KREDITANST FUR WIE	0.375% GTD SNR 20/05/36	DE000A3H3KE9	23%
3	KREDITANST FUR WIE	0% GTD SNR 10/01/31	DE000A3H2ZF6	18%
4	CREDIT MUTUEL HOME	0.01%-FRN 06/05/31	FR0014003BW0	18%
5	KREDITANST FUR WIE	0% GTD SNR 30/06/23	DE000A289RC9	15%
6	KREDITANST FUR WIE	1.125% SNR 15/06/37	DE000A2DAR40	14%
7	KREDITANST FUR WIE	0% GTD SNR 15/06/26	DE000A3H3E76	14%
8	KREDITANST FUR WIE	0% GTD SNR 17/09/30	DE000A289RK2	13%
9	KREDITANST FUR WIE	1.125% SNR 15/09/32	DE000A2GSE59	11%
10	GAMMA BIDCO	5.125% GTD 15/07/25	XS2321537255	11%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	DEXIA CREDIT LOCAL	FRN GTD SNR EMTN 03/26	XS2338632628	100%
2	LDN WALL MORTG.	FRN M/BKD 05/51	XS2336172452	47%
3	KREDITANST FUR WIE	1% GTD SNR 15/12/22	XS1752440773	39%
4	KREDITANST FUR WIE	1.25% SNR 29/12/23	XS1850250710	38%
5	DEXIA CREDIT LOCAL	0.25% GTD SNR 10/12/26	XS2293753856	27%
6	Export Development Canada	FRN UNSUB 24/05/23	XS1824425422	26%
7	BARCLAYS PLC	3.125% SNR 17/01/24	XS1550975079	26%
8	Export Development Canada	FRN UNSUB 29/05/24	XS2001614085	24%
9	INTESA SANPAOLO	5.148% LT2 10/06/30	XS2185883100	23%
10	CS GROUP FUNDING	3% GTD SNR 27/05/22	XS1237961369	22%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	UNEDIC	0.01% GTD SNR 25/05/31	FR0014002P50	100%
2	BIRKENSTOCK GMBH	5.25% SNR 30/04/29	XS2338167104	75%
3	EASYJET FINCO B.V	1.875% GTD SNR 03/03/28	XS2306601746	74%
4	GOLDEN GOOSE SPA	FRN SNR SEC 05/27	XS2342638033	73%
5	SOCIETE DU GRAND P	0.875% SNR 10/05/46	FR0014003CJ5	68%
6	BP CAPITAL MARKETS	1.231% GTD SNR 08/05/31	XS1992927902	65%
7	SELP FINANCE SARL	1.25% GTD SNR 25/10/23	XS1508586150	55%
8	UNEDIC	0.125% SNR MTN 25/11/24	FR0124665995	53%
9	FIDELITY NATL INF	0.75% SNR 21/05/23	XS1843436574	52%
10	SAFRAN SA	0.125% SNR 16/03/26	FR0014002G44	51%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	LEGAL & GENERAL GP	4.5%-FRN LT2 01/11/50	XS2166022934	100%
2	NETWORK RAIL INFRA	IDX/LKD SNR 22/11/37	XS0299655448	95%
3	VINCI	2.25% SNR EMTN 15/03/27	FR0013409166	94%
4	LVMH MOET HENNESSY	1.125% SNR 11/02/27	FR0013482866	93%
5	WESTFIELD AMERICA	2.625% GTD SNR 30/03/29	XS1587946911	92%
6	QUEBEC(PROV OF)	0.875% SNR 24/05/22	XS1617864621	88%
7	AMER HONDA FIN CP	0.75% SNR 25/11/26	XS2264545273	82%
8	VERIZON COMMUN	2.5% SNR 08/04/31	XS1979281158	77%
9	HENKEL AG&CO. KGAA	1.25% SNR 30/09/26	XS2057835808	71%
10	E.ON INTERNATIONAL	6.75% SNR 27/01/39	XS0408958683	70%

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, 2021. All rights reserved. No part of this publication may be reproduced or transmitted in any form or by any means without permission from ICMA.