



Top-traded corporate bonds in October 2018 (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	0.75% GTD 28/06/28	DE000A2LQSH4	100%
2	KREDITANST FUR WIE	0.625% GTD SNR 22/02/27	DE000A2DAR65	37%
3	KREDITANST FUR WIE	0.25% GTD 15/09/25	DE000A2LQH10	37%
4	KREDITANST FUR WIE	0.125% GTD 07/06/23	DE000A2LQHV8	34%
5	SOCIETE GENERALE	2.125% SNR 27/09/28	FR0013368602	34%
6	BNG BANK N.V.	1.875% SNR 14/01/21	XS1014773128	32%
7	CREDIT AGRI (LDN)	FR EMTN 01/22	FR0012449247	28%
8	KREDITANST FUR WIE	0.375% GTD 23/04/25	DE000A2GSNW0	28%
9	INTESA SANPAOLO	2.125% SNR 30/08/23	XS1873219304	27%
10	KREDITANST FUR WIE	0% GTD SNR 15/09/23	DE000A2BPB50	26%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	KREDITANST FUR WIE	1.25% SNR 29/12/23	XS1850250710	100%
2	FMS WERTMANAGEMENT	1% SNR 07/09/22	XS1747635859	69%
3	KREDITANST FUR WIE	1.125% GTD SNR 23/12/19	XS1167129110	36%
4	KREDITANST FUR WIE	0.375% SNR 15/12/20	XS1682440026	25%
5	HOLMES MASTER ISS	FRN A/BKD 07/21	XS1419677544	23%
6	FMS WERTMANAGEMENT	1.125% SNR 07/09/23	XS1700386060	23%
7	WARWICK FIN RES.MT	FRN M/BKD 09/49	XS1255425495	23%
8	WARWICK FIN RES.MT	FRN M/BKD 09/49	XS1221082958	23%
9	Royal Bank of Canada	FRN SNR SEC 08/06/21	XS1833938555	20%
10	BNG BANK N.V.	12% MTN 09/07/19	XS1548897013	19%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	ANHEUSER-BUSCH INB	2% GTD SNR 17/03/28	BE6285455497	100%
2	VODAFONE GROUP	3.1%-FRN SUB 03/01/79	XS1888179477	93%
3	VOLKSWAGEN INTL	1.875% GTD SNR 30/03/27	XS1586555945	91%
4	VINCI	1.75% SNR EMTN 26/09/30	FR0013367638	87%
5	MICHELIN (CGDE)	2.5% SNR 03/09/38	FR0013357860	64%
6	ANHEUSER-BUSCH INB	2.75% GTD SNR 17/03/36	BE6285457519	62%
7	GEN ELEC CO	2.125% SNR 17/05/37	XS1612543394	60%
8	ANHEUSER-BUSCH INB	FRN GTD SNR EMTN 04/24	BE6301509012	59%
9	ABBOTT IRE FIN DAC	1.5% GTD SNR 27/09/26	XS1883355197	56%
10	ANHEUSER-BUSCH INB	1.15% SNR EMTN 22/01/27	BE6301510028	54%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	SHOP DIRECT FUNDIN	7.75% SNR SEC 15/11/22	XS1709298969	100%
2	VERIZON COMMUN	3.375% SNR 27/10/36	XS1708168890	84%
3	MATALAN FIN PLC	6.75% GTD 31/01/23	XS1756324411	81%
4	JTINTFSBV	2.75% GTD SNR 28/09/33	XS1883352335	80%
5	EDF	5.5% SNR EMTN 17/10/41	FR0011132356	79%
6	VODAFONE GROUP	4.875%-FRN SUB 03/10/78	XS1888180996	72%
7	ORANGE	5.375% SNR 22/11/50	XS0562107762	69%
8	DEBENHAMS	5.25% GTD SNR 15/07/21	XS1081972850	68%
9	ARQIVA BROADCAST	6.75% SNR 30/09/23	XS1879638697	63%
10	ANHEUSER-BUSCH INB	1.75% GTD SNR 07/03/25	BE6295391914	62%

Source: ICE Data Services

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