



Top-traded corporate bonds in December 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% SNR 15/09/2031	XS2388457264	100%
2	KREDITANST FUR WIE	0.375% SNR 23/04/30	DE000A11QTF7	94%
3	KREDITANST FUR WIE	0% GTD SNR 15/11/24	DE000A3E5XK7	77%
4	KREDITANST FUR WIE	0.125% GTD SNR 04/10/24	DE000A2DAJ57	54%
5	KREDITANST FUR WIE	1.125% SNR 15/09/32	DE000A2GSE59	52%
6	KREDITANST FUR WIE	0% GTD SNR 15/06/26	DE000A3H3E76	44%
7	MORGAN STANLEY	1.75% SNR MTN 11/03/24	XS1379171140	42%
8	BPCE SFH	0.01%-FRN 18/03/31	FR0014002FB7	41%
9	BNG BANK N.V.	0.75% SNR EMTN 24/01/29	XS1940071597	39%
10	KREDITANST FUR WIE	0% GTD SNR 30/09/26	DE000A2TSTU4	37%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	DRIVER UK MAST 2	FRN 05/25	XS1434683998	100%
2	STHN PACIFIC FIN5A	IDX/LKD M/BKD 15/09/52	XS0219481958	55%
3	KREDITANST FUR WIE	0.875% SNR 18/07/24	XS2100726244	40%
4	KREDITANST FUR WIE	1% GTD SNR 15/12/22	XS1752440773	25%
5	NRW BANK	0.375% GTD SNR 16/12/24	XS2193877177	19%
6	KREDITANST FUR WIE	1.375% GTD SNR 15/12/25	XS1950905486	19%
7	KREDITANST FUR WIE	FRN GTD SNR 06/24	XS2351140202	14%
8	SOUTHERN PAC FIN	FRN M/BKD 09/40	XS0206743931	13%
9	KOMMUNALBANKEN AS	1% SNR 12/12/2024	XS2100849756	12%
10	NED WATERSCHAPSBK	0.875% SNR 30/09/26	XS2397683694	12%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	EDF	1% SNR EMTN 29/11/33	FR0014006UO0	100%
2	VOLKSWAGEN INTL	0.05% GTD SNR 10/06/24	XS2270150399	53%
3	SNCF MOBILITES	0.625% SNR 17/04/30	FR0013507647	53%
4	DEUTSCHE LUFTHANSA	2.875% SNR 16/05/27	XS2408458730	53%
5	HOWOGE WOHNUNGSB	0% SNR 01/11/2024	DE000A3H3GE7	49%
6	REGION WALLONNE	0.25% SNR EMTN 03/05/26	BE6313645127	48%
7	VONOVIA SE	0.75% SNR 01/09/32	DE000A3MP4V7	48%
8	FIDELITY NATL INF	0.75% SNR 21/05/23	XS1843436574	47%
9	LORCA TELECOM BOND	4% GTD SNR SEC 18/09/27	XS2240463674	44%
10	SCHLESWIG-HOLSTEIN	0.01% SNR 29/10/26	DE000SHFM824	44%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	NORDRH-WESTFALEN	0.625% SNR 16/12/24	XS2394766278	100%
2	SNCF MOBILITES	0.875% SNR 28/12/26	FR00140030F8	42%
3	EDF	6% SNR EMTN 23/01/14	FR0011710284	37%
4	STONEGATE PUB CO	8.25% GTD 31/07/25	XS2210014788	36%
5	PLATFORM HG FIN PL	1.625% SNR SEC 10/08/55	XS2210002189	33%
6	ONTARIO(PROV OF)	0.25% SNR 15/12/26	XS2283226798	30%
7	LIVEWEST TREASURY	1.875% GTD 18/02/56	XS2297540093	24%
8	LA FINANCIERE ATAL	6.625% GTD SNR 15/05/25	XS1820760079	21%
9	WILLIAM HILL	4.75% GTD SNR 01/05/26	XS1989833816	20%
10	DAILY MAIL&GEN TST	6.375% SNR 21/06/27	XS0306155499	20%

Source: ICE Data Services

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