



## Top-traded corporate bonds in February 2023 (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	2.75% GTD 15/03/28	DE000A30VUK5	100%
2	CSE D'AMORT DETTE	3% NTS 25/05/28	FR001400F5U5	65%
3	CSE D'AMORT DETTE	2.875% EMTN 25/05/27	FR001400DZI3	51%
4	KREDITANST FUR WIE	0.125% GTD SNR 09/01/32	DE000A3E5XN1	49%
5	CSE D'AMORT DETTE	2.75% NTS 25/11/32	FR001400CVE3	46%
6	KREDITANST FUR WIE	2.875% GTD SNR 28/12/29	DE000A30VM78	44%
7	KREDITANST FUR WIE	0% GTD SNR 15/11/24	DE000A3E5XK7	38%
8	BNG BANK N.V.	1.375% SNR 21/10/30	XS1309529680	37%
9	KREDITANST FUR WIE	2.75% GTD 14/02/33	XS2586942448	37%
10	KREDITANST FUR WIE	0.625% GTD SNR 07/01/28	DE000A2GSNR0	34%

Source: ICE Data Services

Rank	GBP Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	KREDITANST FUR WIE	4.125% GTD SNR 18/02/26	XS2573690489	100%
2	KREDITANST FUR WIE	1.125% GTD SNR 04/07/25	XS2430324405	67%
3	KREDITANST FUR WIE	1.375% GTD SNR 09/12/24	XS1941813617	42%
4	LANDWIRT RENTENBK	1.375% GTD SNR 08/09/25	XS1872363558	35%
5	BNG BANK N.V.	2% NTS 12/04/2024	XS2468318154	32%
6	TSB BANK PLC	FRN GTD SNR 02/24	XS1951430138	25%
7	KREDITANST FUR WIE	3.875% GTD SNR 02/09/25	XS2555201487	23%
8	BARCLAYS PLC	6.369%-FRN SNR 31/01/31	XS2570940226	23%
9	NED WATERSCHAPSBK	2% SNR 16/12/24	XS2464810089	22%
10	LLOYDS BANKING GP	2.707%-FRN SUB 03/12/35	XS2265524640	21%

Source: ICE Data Services

Rank	EUR Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	NORDRH-WESTFALEN	2.9% SNR 15/01/53	DE000NRW0NX1	100%
2	DELIVERY HERO SE	0.875% CNV SNR 15/07/25	DE000A3H2WP2	92%
3	UNEDIC	0.01% GTD SNR 25/11/31	FR0014004QY2	73%
4	LOWER SAXONY LAND	3% SNR 10/01/33	DE000A30V5D1	70%
5	SHELL INTL.FIN.BV	0.75% GTD SNR 12/05/24	XS1411405662	61%
6	ANHEUSER-BUSCH INB	FRN GTD SNR EMTN 04/24	BE6301509012	60%
7	VERIZON COMMUN	4.75% SNR 31/10/34	XS2550898204	48%
8	AMPRION GMBH	3.971% SNR 22/09/32	DE000A30VPM1	45%
9	VOLKSWAGEN LEASING	0.375% GTD SNR 20/07/26	XS2343822842	41%
10	ENBW INTL FINANCE	4% GTD SNR 24/01/35	XS2579293536	40%

Source: ICE Data Services

Rank	GBP Non-Financial Issuer	Coupon and Maturity	ISIN	Relative volume
1	NETWORK RAIL INFRA	IDX/LKD SNR 22/11/47	XS0322049296	100%
2	Quebec (Province Of)	2.25% SNR NTS 15/09/26	XS2476287979	44%
3	LEGAL & GENERAL GP	5.5%-FRN LT2 27/06/64	XS1079028566	33%
4	ROLLS ROYCE	5.75% GTD SNR 15/10/27	XS2244321787	33%
5	BERKSHIRE HATH FIN	2.625% 19/06/59	XS2014291707	28%
6	TALK TALK TELECOM	3.875% GTD SNR 20/02/25	XS2121167345	28%
7	VODAFONE GROUP	3% SNR EMTN 12/08/56	XS1472483772	27%
8	AT&T INC	4.875% SNR 01/06/44	XS0785710046	24%
9	ONTARIO(PROV OF)	0.25% SNR 15/12/26	XS2283226798	24%
10	BAT INTL FINANCE	2.25% GTD SNR 26/06/28	XS2197683894	23%

Source: ICE Data Services

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